



JOHN CHIANG
California State Controller

March 20, 2008

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

I am pleased to present the 56th edition of the *Special Districts Annual Report*, for the fiscal year ended June 30, 2006. 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, 2006.

- Total revenues increased by 12.71 percent from \$30.53 billion in the 2004-05 fiscal year to \$34.41 billion in the 2005-06 fiscal year. Non-Enterprise General Purpose transactions accounted for the largest portion of reported revenues, increasing from \$9.31 billion to \$10.30 billion, a 10.63 percent increase.
- Total expenditures increased by 10.33 percent from \$30.78 billion in the 2004-05 fiscal year to \$33.96 billion in the 2005-06 fiscal year. Non-Enterprise General Purpose transactions accounted for the largest portion of reported expenditures, increasing from \$8.84 billion to \$9.36 billion, a 5.88 percent increase.
- Total outstanding long-term debt increased by 1.35 percent from \$63.13 billion in the 2004-05 fiscal year to \$63.98 billion in the 2005-06 fiscal year. Revenue Bonds accounted for the largest portion of the debt, increasing from \$38.99 billion to \$40.22 billion, a 3.15 percent 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,

Original Signed By:

JOHN CHIANG
California State Controller

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Introduction

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

Special districts are defined as legally constituted governmental entities that are not 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 powers 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 have a multi-city or multi-county 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 2005-06 fiscal year, as reported to the California State Controller by 4,750 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that ended between July 1, 2005, and June 30, 2006. 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; 53 major statutory types apply to special districts. 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 applies to the 2006-07 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 reports for the 2005-06 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 2005-06 fiscal year, 39 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	1,580
City Council	187
Special District Elected or Appointed	2,983
Total Number of Special Districts	4,750

Special District Trends

A net decrease of 33 fewer special districts reported financial transactions to the California State Controller during the 2005-06 fiscal year. A total of 13 new special districts were formed, 46 were dissolved.

Figure 2 indicates the trend in the number of special districts over the last five years. JPAs and nonprofit corporations comprise approximately 19.11% 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
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
2005-06.....	906	3,844	4,750

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 involving 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	Local and Regional Planning or
Ambulance Service	Development
Animal Control	Memorial
Cemetery	Parking
Drainage and Drainage Maintenance	Pest Control
Financing or Constructing Facilities	Police Protection and Personal Safety
Fire Protection	Recreation and Park
Flood Control and Water Conservation	Self Insurance
Governmental Services	Soil Conservation
Health	Streets and Roads – Construction and
Land Reclamation	Maintenance
Library	Television Translator Station Facilities
Lighting and Lighting Maintenance	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 2005-06 fiscal year, special districts reported revenues totaling \$34.4 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues

(Amounts in thousands)

	2005-06	2004-05	2003-04	2002-03	2001-02
Enterprise					
Airport.....	\$ 327,696	\$ 273,650	\$ 242,802	\$ 212,489	\$ 199,243
Electric	3,441,836	2,890,679	2,841,642	2,921,340	3,894,926
Harbor and Port.....	255,668	209,340	194,825	186,849	162,174
Hospital	3,447,167	3,149,637	2,799,104	2,668,446	2,436,261
Transit	4,062,615	3,693,590	3,405,203	3,321,963	3,269,123
Waste Disposal	3,095,887	2,753,331	2,576,686	2,525,238	2,438,256
Water Utility.....	6,610,204	6,083,401	6,235,945	5,931,069	5,848,967
Total Enterprise.....	21,241,073	19,053,628	18,296,207	17,767,394	18,248,950
Non-Enterprise					
General Purpose.....	10,300,012	9,312,937	8,633,647	7,622,565	7,147,694
Debt Service.....	2,685,205	2,039,337	1,749,992	1,721,242	1,781,047
Capital Projects.....	185,249	125,518	110,180	176,941	167,199
Total Non-Enterprise.....	13,170,466	11,477,792	10,493,819	9,520,748	9,095,940
Total.....	\$ 34,411,539	\$ 30,531,420	\$ 28,790,026	\$ 27,288,142	\$ 27,344,890

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 2005-06 fiscal year totaled \$34.0 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

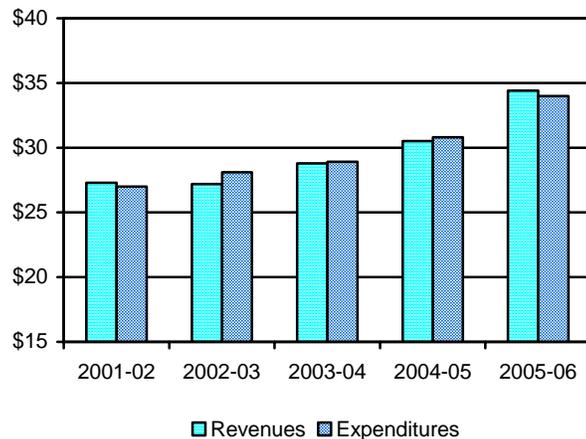
Figure 4

Special District Expenditures
(Amounts in thousands)

	2005-06	2004-05	2003-04	2002-03	2001-02
Enterprise					
Airport	\$ 271,687	\$ 261,918	\$ 223,991	\$ 203,401	\$ 193,233
Electric.....	3,130,578	2,790,474	2,737,916	2,771,965	3,775,559
Harbor and Port	218,607	202,698	198,365	515,622	150,024
Hospital.....	3,343,948	3,009,315	2,795,672	2,626,781	2,379,486
Transit.....	4,921,025	4,544,601	4,121,506	4,009,420	3,757,115
Waste Disposal.....	2,582,672	2,397,991	2,225,616	2,144,170	2,063,448
Water Utility	5,949,430	5,543,835	5,338,087	5,196,565	5,017,861
Total Enterprise.....	20,417,947	18,750,832	17,641,153	17,467,924	17,336,726
Non-Enterprise					
General Purpose.....	9,360,808	8,843,449	8,417,975	7,557,981	7,015,082
Debt Service	3,380,559	2,669,939	2,479,653	2,620,261	2,292,952
Capital Projects.....	800,432	508,913	407,003	489,981	348,014
Total Non-Enterprise	13,541,799	12,022,301	11,304,631	10,668,223	9,656,048
Total	\$ 33,959,746	\$ 30,773,133	\$ 28,945,784	\$ 28,136,147	\$ 26,992,774

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.

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)

	2005-06	2004-05	2003-04	2002-03	2001-02
General Obligation Bonds	\$ 1,954,760	\$ 1,955,893	\$ 2,425,386	\$ 2,405,001	\$ 2,521,485
Revenue Bonds.....	40,215,109	38,987,110	36,126,892	31,907,830	29,636,709
Certificates of Participation.....	14,539,185	14,920,758	13,881,386	12,607,813	13,173,476
Federal Contracts.....	433,749	421,634	427,214	438,559	515,891
State Contracts.....	1,122,219	1,090,930	933,712	918,571	820,478
Time Warrants.....	268,192	235,153	335,790	252,429	253,019
Other Long-Term Debt	5,450,238	5,517,478	5,118,568	3,595,852	3,094,567
Total.....	\$ 63,983,452	\$ 63,128,956	\$ 59,248,948	\$ 52,126,055	\$ 50,015,625

Figure 7 presents the outstanding balances at the end of the 2005-06 fiscal year. Five activities represent 94.63 % 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	\$ 25,643,906	40.08 %
Water Enterprise.....	13,840,194	21.64
Electric Enterprise	7,814,983	12.21
Transit Enterprise	7,271,304	11.36
Waste Disposal Enterprise	5,974,930	9.34
All Other Activities	3,438,135	5.37
Total.....	\$ 63,983,452	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. Local governments create these agencies to finance 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.

Since the 2000-01 fiscal year, the revenues and expenditures of the JPAs and nonprofit corporations have been 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 XIII A to the State Constitution. Article XIII A was designed to limit the amount of ad valorem property taxes levied. In the 2005-06 fiscal year, property tax revenues amounted to \$4.0 billion, a 11.26% increase from the 2004-05 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)

	2005-06	2004-05	2003-04	2002-03	2001-02
Non-Enterprise					
General Purpose.....	\$ 2,940,386	\$ 2,659,823	\$ 2,528,192	\$ 2,278,574	\$ 2,113,588
Debt Service.....	49,112	71,672	60,048	69,475	61,816
Enterprise¹	972,527	829,559	975,305	906,591	841,367
Total	\$ 3,962,025	\$ 3,561,054	\$ 3,563,545	\$ 3,254,640	\$ 3,016,771

¹ The increase resulted from reporting of \$24.6 million and \$23.5 million in ad valorem taxes for the water and waste disposal enterprises, respectively, and \$35.8 million in voter-approved taxes for the water enterprise in the 2005-06 fiscal year due to increases in assessed values of properties serviced by those enterprise activities.

Taxes allocated and voter-approved taxes levied for the 2006-07 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 XIII B to the State Constitution. Article XIII B 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 XIII B 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 \$200.7 million and operating expenses of \$233.5 million, resulting in an operating loss of \$32.8 million. Non-operating revenues totaled \$127 million, while non-operating expenses equaled \$38.2 million, resulting in non-operating income of \$88.8 million and net income of \$56 million. See Table 2 for detailed information.

Figure 9

Airport Enterprise Activity

(Amounts in thousands)

	2004-05	Percent of Total	2005-06	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Landing Fees	\$ 26,422	14.75 %	\$ 26,318	13.12 %	(0.39)%
Airport Storage Fees	2,285	1.28	2,286	1.14	0.04
Fuel Flowage Fees	3,504	1.96	3,836	1.91	9.47
Concessions	59,968	33.46	67,028	33.40	11.77
Rents and Leases	58,992	32.92	62,991	31.39	6.78
Sales and Services	19,965	11.14	26,416	13.16	32.30
Other Operating Revenues	8,041	4.49	11,805	5.88	46.81
Total Operating Revenues	179,177	100.00 %	200,680	100.00 %	12.00
Operating Expenses					
Administration	43,064	20.03	46,516	19.92	8.02
Maintenance and Operation					
Landing Areas	23,970	11.15	23,409	10.03	(2.34)
Terminal Buildings and Areas	42,718	19.87	48,660	20.84	13.91
Other Buildings and Areas	35,680	16.60	33,510	14.35	(6.08)
General Shop and Equipment	1,674	0.78	1,764	0.76	5.38
Cost of Sales and Services	10,686	4.97	14,955	6.40	39.95
Depreciation and Amortization	56,216	26.14	63,355	27.13	12.70
Other Operating Expenses	985	0.46	1,338	0.57	35.84
Total Operating Expenses	214,993	100.00 %	233,507	100.00 %	8.61
Operating (Loss)	(35,816)		(32,827)		(8.35)
Non-Operating Revenues					
Interest Income ¹	9,626	10.19	16,045	12.63	66.68
Rents, Leases, and Franchises	—	—	837	0.66	—
Taxes and Assessments	5,523	5.85	5,861	4.61	6.12
Intergovernmental	54,819	58.02	78,555	61.85	43.30
Other Non-Operating Revenues	24,505	25.94	25,718	20.25	4.95
Total Non-Operating Revenues	94,473	100.00 %	127,016	100.00 %	34.45
Non-Operating Expenses					
Interest Expense ²	11,228	23.93	28,001	73.34	149.39
Other Non-Operating Expenses ³	35,696	76.07	10,179	26.66	(71.48)
Total Non-Operating Expenses	46,924	100.00 %	38,180	100.00 %	(18.63)
Non-Operating Income	47,549		88,836		86.83
Net Income	\$ 11,733		\$ 56,009		377.32 %

¹ The increase resulted from the San Diego County Regional Airport Authority reporting \$9.3 million in the 2005-06 fiscal year.

² The increase resulted from the Southern California Logistics Airport Authority reporting \$19.8 million in the 2005-06 fiscal year due to an increase in investments.

³ The increase resulted from the San Bernardino International Airport Authority reporting a one-time only expense of \$17.5 million in the 2004-05 fiscal year and reporting zero in the 2005-06 fiscal year.

Electric Enterprise Activity

Sixty special districts reported electric enterprise activity. These special districts reported operating revenues of \$3.3 billion and operating expenses of \$2.7 billion, resulting in operating income of \$593.8 million. Non-operating revenues totaled \$152.6 million, while non-operating expenses equaled \$435.1 million, resulting in a non-operating loss of \$282.5 million and net income of \$311.3 million. See Table 3 for detailed information.

Figure 10

Electric Enterprise Activity

(Amounts in thousands)

	2004-05	Percent of Total	2005-06	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Sale of Electric Energy					
Residential	\$ 752,951	27.22 %	\$ 841,575	25.59 %	11.77 %
Business and Industrial	861,492	31.14	922,464	28.04	7.08
Sales to Public Authorities	52,146	1.89	59,420	1.81	13.95
Sales for Resale	871,551	31.50	1,196,966	36.39	37.34
Interdepartmental	5,956	0.22	5,658	0.17	(5.00)
Other Sales	108,131	3.91	159,005	4.83	47.05
Other Electric Revenues	113,915	4.12	104,175	3.17	(8.55)
Total Operating Revenues	2,766,142	100.00 %	3,289,263	100.00 %	18.91
Operating Expenses					
Production					
Power Generation	539,740	23.71	675,738	25.07	25.20
Purchased Power	891,135	39.15	1,061,727	39.39	19.14
Other Production Expenses	37,254	1.64	48,636	1.80	30.55
Transmission ¹	53,612	2.36	108,416	4.02	102.22
Distribution	126,831	5.57	122,966	4.56	(3.05)
Customer Accounts	90,484	3.98	98,050	3.64	8.36
Administration and General	144,375	6.34	160,780	5.96	11.36
Depreciation and Amortization	371,557	16.32	395,568	14.68	6.46
Other Operating Expenses	21,092	0.93	23,597	0.88	11.88
Total Operating Expenses	2,276,080	100.00 %	2,695,478	100.00 %	18.43
Operating Income	490,062		593,785		21.17
Non-Operating Revenues					
Interest Income	76,447	61.37	73,562	48.22	(3.77)
Rents, Leases, and Franchises	530	0.43	601	0.39	13.40
Taxes and Assessments	705	0.57	264	0.17	(62.55)
Intergovernmental ²	807	0.65	11,095	7.27	1,274.85
Other Non-Operating Revenues	46,048	36.98	67,051	43.95	45.61
Total Non-Operating Revenues	124,537	100.00 %	152,573	100.00 %	22.51
Non-Operating Expenses					
Interest Expense	375,403	72.98	377,970	86.87	0.68
Other Non-Operating Expenses	138,991	27.02	57,130	13.13	(58.90)
Total Non-Operating Expenses	514,394	100.00 %	435,100	100.00 %	(15.42)
Non-Operating Loss	(389,857)		(282,527)		(27.53)
Net income	\$ 100,205		\$ 311,258		210.62 %

¹ The increase resulted from the Northern California Power Agency reporting \$38.6 million in the 2005-06 fiscal year and reporting zero in the 2004-05 fiscal year due to a misclassification in the prior year report.

² The increase resulted from the El Dorado Irrigation District reporting \$10.6 million in federal grants in the 2005-06 fiscal year.

Harbor and Port Enterprise Activity

Fifteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of \$197.7 million and operating expenses of \$196.0 million, resulting in an operating income of \$1.6 million. Non-operating revenues totaled \$58.0 million, while non-operating expenses equaled \$22.6 million, resulting in non-operating income of \$35.4 million and net income of \$37.1 million. See Table 4 for detailed information.

Figure 11

Harbor and Port Enterprise Activity

(Amounts in thousands)

	2004-05	Percent of Total	2005-06	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Marine					
Dockage.....	\$ 6,935	3.83 %	\$ 7,916	4.00 %	14.15 %
Wharfage	22,895	12.64	27,650	13.99	20.77
Storage, Demurrage, and Space Rental	13,523	7.47	18,199	9.21	34.58
Loading and Unloading.....	3,267	1.80	3,014	1.52	(7.74)
Service Charges	977	0.54	997	0.50	1.94
Stevedoring.....	1,943	1.07	1,599	0.81	(17.70)
Other Sales and Services.....	18,750	10.35	24,057	12.17	28.31
Harbor					
Slip Rentals.....	12,198	6.74	12,789	6.47	4.85
Launching Charges.....	255	0.14	188	0.10	(26.27)
Rents and Concessions.....	86,159	47.60	86,553	43.78	0.46
Other Sales and Services.....	14,163	7.82	14,728	7.45	3.99
Total Operating Revenues	181,065	100.00 %	197,690	100.00 %	9.18
Operating Expenses					
Operating and Security	86,560	47.50	92,453	47.16	6.18
Maintenance	16,382	8.99	17,943	9.15	9.53
Administration and General	47,707	26.17	54,859	27.98	14.99
Depreciation and Amortization.....	30,773	16.88	30,608	15.61	(0.54)
Other Operating Expenses	842	0.46	183	0.10	(78.27)
Total Operating Expenses.....	182,264	100.00 %	196,046	100.00 %	7.56
Operating Income (Loss).....	(1,199)		1,644		(237.11)
Non-Operating Revenues					
Interest Income ¹	3,963	14.02	7,868	13.57	98.54
Rents, Leases, and Franchises ²	1,975	6.98	8,542	14.73	332.51
Taxes and Assessments.....	3,387	11.98	4,035	6.96	19.13
Intergovernmental	6,245	22.09	6,138	10.59	(1.71)
Other Non-Operating Revenues ³	12,706	44.93	31,395	54.15	147.09
Total Non-Operating Revenues	28,276	100.00 %	57,978	100.00 %	105.04
Non-Operating Expenses					
Interest Expense	12,261	60.00	13,632	60.42	11.18
Other Non-Operating Expenses.....	8,173	40.00	8,929	39.58	9.25
Total Non-Operating Expenses	20,434	100.00 %	22,561	100.00 %	10.41
Non-Operating Income	7,842		35,417		351.63
Net Income (Loss).....	\$ 6,643		\$ 37,061		457.90%

¹ The increase resulted from the San Diego Unified Port District reporting \$5.1 million in the 2005-06 fiscal year due to yielding a higher rate of return on a larger invested balance.

² The increase resulted from the Sacramento -Yolo Port District reporting \$1.4 million in the 2005-06 fiscal year.

³ The increase resulted from the San Diego Unified Port District reporting \$29.2 million in the 2005-06 fiscal year due to the one- time sale of property.

Hospital Enterprise Activity

Sixty-one special districts reported hospital enterprise activity. These special districts reported operating revenues of \$3.2 billion and operating expenses of \$3.3 billion, resulting in an operating loss of \$107.8 million. Non-operating revenues totaled \$266.3 million and non-operating expenses equaled \$55.2 million, resulting in non-operating income of \$211.1 million. Extraordinary items cost \$4.1 million, resulting in net income of \$107.3 million. See Table 5 for detailed information.

Figure 12

Hospital Enterprise Activity

(Amounts in thousands)

	2004-05	Percent of Total	2005-06	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Daily Hospital Services.....	\$ 1,953,875	23.70 %	\$ 2,234,465	23.34 %	14.36 %
Ambulatory Services	941,008	11.42	1,047,730	10.94	11.34
Ancillary Services	5,347,856	64.88	6,293,655	65.72	17.69
Gross Patient Revenues	8,242,739	100.00 %	9,575,850	100.00 %	16.17
Deductions From Revenues					
Provision for Bad Debts.....	275,037	4.87	284,117	4.23	3.30
Medicare Contractual Adjustments	2,270,160	40.20	2,678,411	39.89	17.98
Medi-Cal Contractual Adjustments.....	1,138,911	20.16	1,463,692	21.80	28.52
Other Contractual Adjustments	1,868,100	33.07	2,114,368	31.49	13.18
Other Allowances	96,225	1.70	173,945	2.59	80.77
Total Deductions From Revenues	5,648,433	100.00 %	6,714,533	100.00 %	18.87
Capitation Premium Revenues.....	112,111		122,166		8.97
Net Patient Revenues	2,706,417		2,983,483		10.24
Other Operating Revenues	163,528		197,393		20.71
Total Operating Revenues	2,869,945		3,180,876		10.83
Operating Expenses					
Daily Hospital Services.....	640,389	21.54	720,464	21.91	12.50
Ambulatory Services	330,102	11.10	353,055	10.74	6.95
Ancillary Services	931,009	31.32	1,028,127	31.26	10.43
Research Services	—	—	156	—	—
Education Costs	8,645	0.29	9,087	0.28	5.11
General Services.....	409,413	13.77	439,125	13.35	7.26
Fiscal Services	132,675	4.46	142,608	4.34	7.49
Administrative Services	357,349	12.02	408,286	12.41	14.25
Unassigned Costs Services	154,240	5.19	178,563	5.43	15.77
Purchased Inpatient Services.....	3,430	0.12	3,430	0.10	0.00
Purchased Outpatient Services.....	5,593	0.19	5,822	0.18	4.09
Total Operating Expenses	2,972,845	100.00 %	3,288,723	100.00 %	10.63
Operating Loss	(102,900)		(107,847)		4.81
Non-Operating Revenues	279,692		266,291		(4.79)
Non-Operating Expenses	36,472		55,225		51.42
Non-Operating Income	243,220		211,066		(13.22)
Extraordinary Items ¹	29		4,117		14,603.57
Net Income	\$ 140,349		\$ 107,336		(23.52) %

¹ The increase resulted from the Palo Verde Valley Hospital District reporting \$4.1 million in the 2005-06 fiscal year due to a gain on the lease termination and a reduction in the debt settlement to LifePoint Hospitals.

Transit Enterprise Activity

Sixty-three special districts reported transit enterprise activity. These special districts reported revenues of \$4.1 billion and expenses of \$4.9 billion, resulting in an operating loss of \$858.4 million. The loss on the disposal of fixed assets totaled \$6.0 million. The capital additions to equity equaled \$1.1 billion. The net operating loss and capital additions to equity totaled \$189.4 million. See Table 6 for detailed information.

Figure 13

Transit Enterprise Activity
(Amounts in thousands)

	2004-05	Percent of Total	2005-06	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Passenger Fares.....	\$ 923,801	25.01 %	\$ 1,008,400	24.82	9.16 %
Special Transit Fares	21,439	0.58	20,147	0.50	(6.03)
Charter Service Revenue.....	720	0.02	576	0.01	(20.00)
Auxiliary Transportation Revenues.....	53,192	1.44	55,356	1.36	4.07
Non-Transportation Revenues.....	131,240	3.55	144,262	3.55	9.92
Property Tax Revenues	88,125	2.39	115,196	2.83	30.72
Sales Tax Revenues.....	398,099	10.78	467,916	11.52	17.54
Local Cash Grants	1,556,348	42.13	1,646,839	40.54	5.81
Local Special Fare Assistance.....	4,434	0.12	4,099	0.10	(7.56)
State Cash Grants	78,489	2.13	170,922	4.21	117.77
Federal Cash Grants.....	437,691	11.85	428,902	10.56	(2.01)
Other Revenues.....	12	—	—	—	—
Total Revenues	3,693,590	100.00 %	4,062,615	100.00 %	9.99
Expenses					
Salaries, Wages, and Benefits.....	2,107,082	46.36	2,173,388	44.17	3.15
Services	309,156	6.80	330,113	6.71	6.78
Materials and Supplies.....	341,866	7.52	414,521	8.42	21.25
Utilities and Insurance.....	203,861	4.49	230,297	4.68	12.97
Purchased Transportation.....	461,069	10.15	493,397	10.03	7.01
Interest Expenses	251,290	5.53	266,919	5.42	6.22
Leases and Rentals	—	—	39,617	0.80	
Depreciation and Amortization.....	843,479	18.56	911,978	18.53	8.12
Other Expenses	26,798	0.59	60,795	1.24	126.86
Total Expenses.....	4,544,601	100.00 %	4,921,025	100.00 %	8.28
Net Transit Loss	(851,011)		(858,410)		0.87
Gain (Loss) on Disposal of Fixed Assets.....	(1,366)		6,022		(540.85)
Operating Transfers In (Out).....	44,542		31,129		(30.11)
Total Operating Loss	(807,835)		(821,259)		1.66
Capital Additions to Equity					
Federal Capital Grants.....	485,195	49.25	495,948	49.07	2.22
State Capital Grants.....	102,698	10.43	258,745	25.60	151.95
Local Capital Grants	397,061	40.31	255,680	25.30	(35.61)
Non-Governmental Donations	82	0.01	269	0.03	228.05
Total Capital Additions to Equity	985,036	100.00 %	1,010,642	100.00 %	2.60
Net Operating Loss and Capital Additions to Equity ..	\$ 177,201		\$ 189,383		6.87 %

Waste Disposal Enterprise Activity

A total of 580 special districts reported waste disposal enterprise activity. These special districts reported operating revenues of \$2.44 billion and operating expenses of \$2.34 billion, resulting in an operating income of \$99.3 million. Non-operating revenues totaled \$654.5 million, and non-operating expenses equaled \$240.6 million, resulting in non-operating income of \$413.9 million and net income of \$513.2 million. See Table 7 for detailed information.

Figure 14

Waste Disposal Enterprise Activity

(Amounts in thousands)

	2004-05	Percent of Total	2005-06	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Service Charges.....	\$ 1,715,482	76.71 %	\$ 1,893,716	77.57 %	10.39 %
Connection Fees.....	309,059	13.82	337,520	13.83	9.21
Service Type Assessments.....	31,738	1.42	26,483	1.08	(16.56)
Other Services.....	89,335	3.99	83,948	3.44	(6.03)
Sales.....	90,881	4.06	99,718	4.08	9.72
Total Operating Revenues.....	2,236,495	100.00 %	2,441,385	100.00 %	9.16
Operating Expenses					
Sewage Collection.....	254,032	11.60	276,436	11.80	8.82
Sewage Treatment.....	653,610	29.85	708,836	30.26	8.45
Sewage Disposal.....	99,864	4.56	98,971	4.23	(0.89)
Solid Waste Disposal.....	248,014	11.32	256,439	10.95	3.40
Administration and General.....	404,831	18.48	437,511	18.68	8.07
Depreciation and Amortization.....	462,516	21.12	499,225	21.32	7.94
Other Operating Expenses.....	67,309	3.07	64,634	2.76	(3.98)
Total Operating Expenses.....	2,190,176	100.00 %	2,342,052	100.00 %	6.93
Operating Income.....	46,319		99,333		114.46
Non-Operating Revenues					
Interest Income.....	200,186	38.73	241,808	36.95	20.79
Rents, Leases, and Franchises.....	8,366	1.62	10,657	1.63	27.38
Taxes and Assessments.....	163,365	31.61	192,318	29.38	17.72
Intergovernmental ¹	44,447	8.60	67,027	10.24	50.80
Other Non-Operating Revenues.....	100,472	19.44	142,692	21.80	42.02
Total Non-Operating Revenues.....	516,836	100.00 %	654,502	100.00 %	26.64
Non-Operating Expenses					
Interest Expense.....	180,110	86.67	191,718	79.68	6.44
Other Non-Operating Expenses.....	27,704	13.33	48,902	20.32	76.52
Total Non-Operating Expenses.....	207,814	100.00 %	240,620	100.00 %	15.79
Non-Operating Income.....	309,022		413,882		33.93
Net Income.....	\$ 355,341		\$ 513,215		44.43 %

¹ The increase resulted from the Inland Empire Regional Composting Authority reporting \$18.8 million in the 2005-06 fiscal year and zero in the 2004-05 fiscal year.

Water Utility Enterprise Activity

A total of 872 special districts reported water utility enterprise activity. These special districts reported operating revenues of \$5.3 billion and operating expenses of \$5.2 billion, resulting in an operating income of \$73.2 million. Non-operating revenues totaled \$1.3 billion and non-operating expenses equaled \$719.3 million, resulting in non-operating income of \$587.6 million and net income of \$660.8 million. See Table 8 for detailed information.

Figure 15

Water Utility Enterprise Activity

(Amounts in thousands)

	2004-05	Percent of Total	2005-06	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Water Sales					
Residential	\$ 1,315,110	27.42 %	\$ 1,426,404	26.90 %	8.46 %
Business	203,261	4.24	220,188	4.15	8.33
Industrial	76,267	1.59	81,049	1.53	6.27
Irrigation	503,806	10.50	591,417	11.15	17.39
Sales for Resale	1,769,372	36.88	1,879,662	35.44	6.23
All Other Sales	134,133	2.80	148,256	2.80	10.53
Water Services	794,583	16.57	956,332	18.03	20.36
Total Operating Revenues	4,796,532	100.00 %	5,303,308	100.00 %	10.57
Operating Expenses					
Source of Supply	1,879,276	39.00	2,064,466	39.47	9.85
Pumping	245,277	5.09	249,244	4.77	1.62
Water Treatment	281,487	5.84	313,554	6.00	11.39
Administration and General	899,681	18.67	979,705	18.73	8.89
Customer Accounts	72,768	1.51	80,140	1.53	10.13
Transmission and Distribution	529,274	10.98	574,307	10.98	8.51
Depreciation and Amortization	792,339	16.44	856,784	16.38	8.13
Other Operating Expenses	118,884	2.47	111,948	2.14	(5.83)
Total Operating Expenses	4,818,986	100.00 %	5,230,148	100.00 %	8.53
Operating Income (Loss)	(22,454)		73,160		(425.82)
Non-Operating Revenues					
Interest Income	236,305	18.36	273,763	20.95	15.85
Rents, Leases, and Franchises	74,395	5.78	47,303	3.62	(36.42)
Taxes and Assessments	488,127	37.93	557,219	42.63	14.15
Intergovernmental ¹	217,832	16.93	107,670	8.24	(50.57)
Other Non-Operating Revenues	270,210	21.00	320,941	24.56	18.77
Total Non-Operating Revenues	1,286,869	100.00 %	1,306,896	100.00 %	1.56
Non-Operating Expenses					
Interest Expense	483,043	66.64	514,222	71.49	6.45
Other Non-Operating Expenses	241,807	33.36	205,060	28.51	(15.20)
Total Non-Operating Expenses	724,850	100.00 %	719,282	100.00 %	(0.77)
Non-Operating Income	562,019		587,614		4.55
Net Income	\$ 539,565		\$ 660,774		22.46 %

¹ The decrease resulted from the Santa Ana Watershed Project Authority reporting \$12.5 million in the 2005-06 fiscal year and \$120.1 million in State Other and In-Lieu Taxes 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 3,198 special districts reported non-enterprise general-purpose transactions. These special districts reported revenues of \$10.3 billion and expenditures of \$9.4 billion, resulting in revenues over expenditures of \$939.2 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. Non-routine inflows such as proceeds of long-term debt are considered financing sources, while non-routine 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)

	2004-05	Percent of Total	2005-06	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	\$ 2,659,823	28.56 %	\$ 2,940,386	28.55 %	10.55 %
Licenses, Permits, and Franchises	171,554	1.84	214,054	2.08	24.77
Fines, Forfeits, and Penalties	57,617	0.62	36,462	0.35	(36.72)
Revenue From Use of Money and Property					
Interest Income	187,122	2.01	260,857	2.53	39.40
Rents, Concessions, and Royalties	310,054	3.33	347,227	3.37	11.99
Intergovernmental					
Federal	417,422	4.48	405,931	3.94	(2.75)
State	400,181	4.30	548,374	5.32	37.03
Other Governmental Agencies ¹	373,530	4.01	634,640	6.16	69.90
Charges for Current Services	1,648,465	17.70	1,432,140	13.91	(13.12)
Self Insurance Contributions and Claim Adjustments	2,790,641	29.97	3,202,893	31.10	14.77
Other Revenues	296,528	3.18	277,048	2.69	(6.57)
Total Revenues	9,312,937	100.00 %	10,300,012	100.00 %	10.60
Expenditures					
Salaries, Wages, and Benefits	2,552,091	28.87	2,763,016	29.52	8.26
Services and Supplies	3,248,115	36.73	3,407,169	36.40	4.90
Self Insurance – Claims Paid	1,766,109	19.97	1,762,822	18.83	(0.19)
Debt Service					
Retirement of Long-Term Debt	225,842	2.55	182,518	1.95	(19.18)
Interest Expense	68,396	0.77	82,929	0.88	21.25
Fixed Assets	551,997	6.24	495,751	5.30	(10.19)
Other Expenditures	430,899	4.87	666,603	7.12	54.70
Total Expenditures	8,843,449	100.00 %	9,360,808	100.00 %	5.85
Revenues Over Expenditures	\$ 469,488		\$ 939,204		100.05 %

¹ The increase resulted from the City of San Diego Public Facilities Financing Authority reporting \$110.6 million in the 2005-06 fiscal year.

Debt Service Fund Transactions

A total of 341 special districts reported non-enterprise debt service transactions. These special districts reported revenues of \$2.7 billion and expenditures of \$3.4 billion, resulting in revenues under expenditures of \$695.4 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. Non-routine inflows such as proceeds of refunding debt are considered financing sources, while non-routine 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)

	2004-05	Percent of Total	2005-06	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments.....	\$ 71,672	3.51 %	\$ 49,112	1.83 %	(31.48)%
Revenue From Use of Money and Property					
Interest Income.....	192,185	9.42	129,471	4.82	(32.63)
Rents, Concessions, and Royalties.....	1,428,925	70.07	2,334,638	86.95	63.38
Intergovernmental					
Federal.....	—	—	1,190	0.04	—
State ¹	23,258	1.14	210	0.01	(99.10)
Other Governmental Agencies.....	216,750	10.63	155,826	5.80	(28.11)
Charges for Current Services.....	6,425	0.32	6,464	0.24	0.61
Other Revenues ²	100,123	4.91	8,294	0.31	(91.72)
Total Revenues	2,039,338	100.00 %	2,685,205	100.00 %	31.67
Expenditures					
Debt Service					
Retirement of Long-Term Debt.....	1,032,975	38.69	1,325,322	39.21	28.30
Interest Expense.....	1,208,702	45.27	1,148,846	33.98	(4.95)
Fixed Assets.....	167,412	6.27	151,206	4.47	(9.68)
Other Expenditures ³	260,851	9.77	755,185	22.34	189.51
Total Expenditures	2,669,940	100.00 %	3,380,559	100.00 %	26.62
Revenues Under Expenditures	\$ (630,602)		\$ (695,354)		10.27 %

¹ The decrease resulted from the San Diego Open Space Park Facilities District No. 1 reporting \$20.4 million in the 2004-05 fiscal year and zero in the 2005-06 fiscal year.

² The decrease resulted from the City of San Diego Public Facilities Financing Authority reporting \$88.4 million in the 2004-05 fiscal year for Installment Purchase Payments from the City of San Diego and zero in the 2005-06 fiscal year.

³ The increase resulted from the City of Industry Public Facilities Authority reporting \$578.9 million in the 2005-06 fiscal year. This agency had been inactive in prior years.

Capital Projects Fund Transactions

A total of 221 special districts reported non-enterprise capital projects transactions. These special districts reported revenues of \$185.2 million and expenditures of \$800.4 million, resulting in revenues under expenditures of \$615.2 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. Non-routine inflows such as proceeds of long-term debt are considered financing sources, while non-routine 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

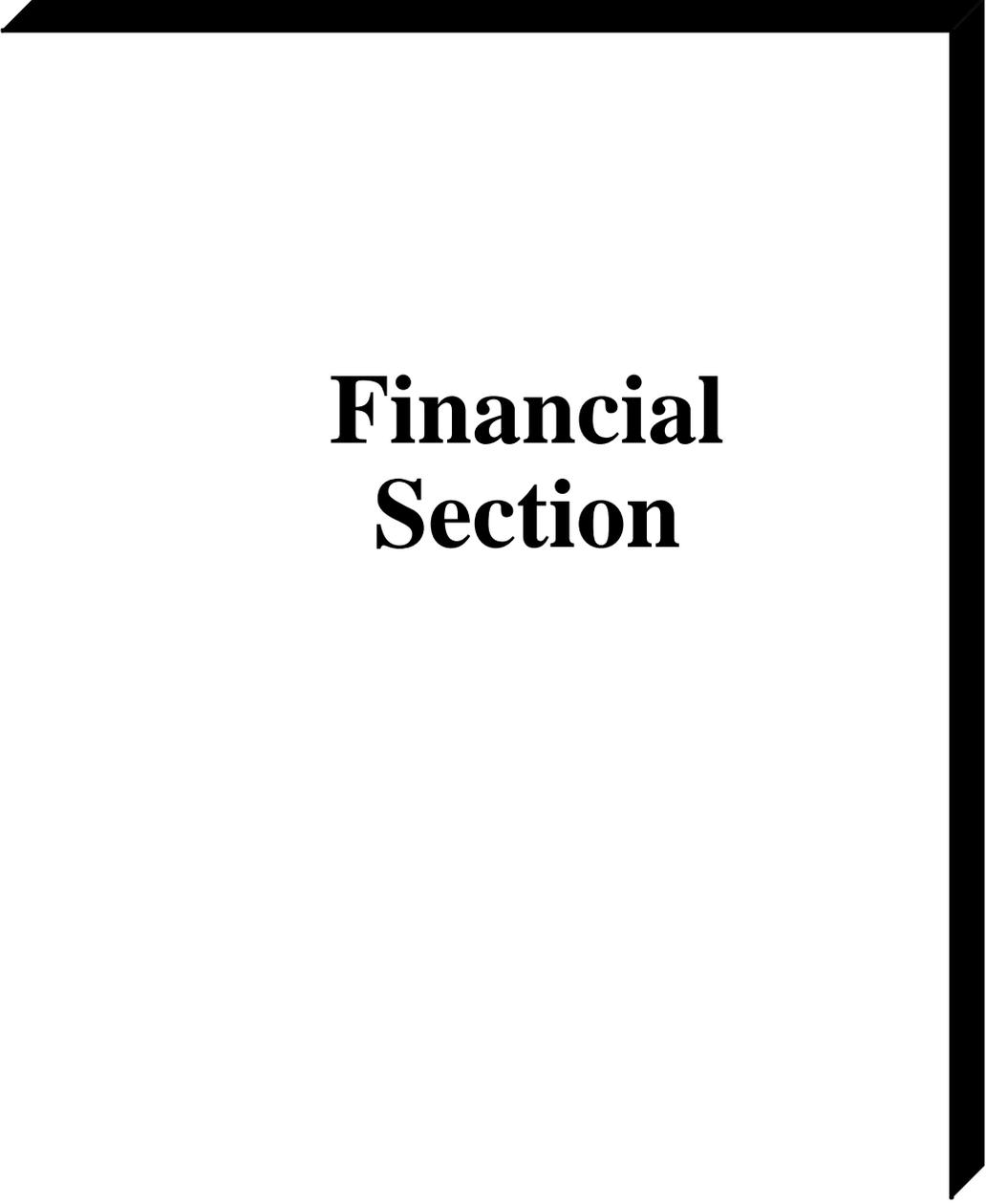
(Amounts in thousands)

	2004-05	Percent of Total	2005-06	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Interest Income.....	\$ 13,375	10.66 %	\$ 24,740	13.35 %	84.97 %
Intergovernmental					
Federal.....	2,423	1.93	3,679	1.99	51.84
State.....	27,297	21.75	17,467	9.43	(36.01)
Other Governmental Agencies.....	51,899	41.34	66,908	36.12	28.92
Other Revenues ¹	30,525	24.32	72,455	39.11	137.36
Total Revenues	125,519	100.00 %	185,249	100.00 %	47.59
Expenditures					
Fixed Assets.....	259,701	51.03	388,104	48.49	49.44
Other Expenditures ²	249,212	48.97	412,328	51.51	65.45
Total Expenditures	508,913	100.00 %	800,432	100.00 %	57.28
Revenues Under Expenditures	\$ (383,394)		\$ (615,183)		60.46 %

¹ The increase resulted from the Moraga/Orinda Fire Protection District reporting \$28.4 million in the 2005-06 fiscal year as other revenues.

² The increase resulted from the Roseville Financing Authority reporting \$283.4 million in the 2005-06 fiscal year and zero in the 2004-05 fiscal year.

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Financial Section

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Table 1. Special District Annual Report — Fiscal Year 2005-06
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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	\$ 259,796	\$ 242,072	\$ —	—	—
4-E Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	350	109	—	—	—
4-M Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,653	67,933	136,293	—	—
Acampo Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	8,799	1,495
—	—	—	—	Water Enterprise	41,418	32,087	—	—	—
Adams Springs Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,183	35,844	—	—	—
Adelanto Public Utility Authority	San Bernardino	50.	O	—	—	—	—	—	—
Adin Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	26,353	19,335	—	—	—
Adin Community Services District	Modoc	5.1	O	—	—	—	—	458	458
—	—	—	—	Waste Disposal Enterprise	39,052	59,584	5,724	—	—
Adin Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,466	26,188	—	—	—
Adin Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,764	1,610	—	—	—
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	1,170,715	1,165,937	—	—	—
Agoura Hills Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	668,903	668,903	8,810,000	—	—
Agoura Hills Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Airborne Law Enforcement Services	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,378,794	2,052,411	—	—	—
Airport Neighborhood Lighting District	Stanislaus	18.	S	—	—	—	—	36,599	17,428
—	—	—	—	Lighting and Lighting Maintenance	17,428	12,871	—	—	—
Alameda - Contra Costa Transit Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	830,605	2,013,803	19,245,000	—	—
Alameda County Abandoned Vehicle Abatement Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,226,341	1,226,341	—	—	—
—	—	—	—	Harbor and Port Enterprise	—	—	—	—	—
Alameda County Board of Education Public Facilities Corporation	Alameda	54.	O	Inactive	—	—	—	—	—
Alameda County Fire Department	Alameda	7.	S	—	—	—	—	46,949,853	23,947,361
—	—	—	—	Fire Protection	53,685,140	55,139,505	618,614	—	—
Alameda County Flood Control and Water Conservation District	Alameda	8.3	S	—	—	—	—	116,190,104	18,946,465
—	—	—	—	Flood Control and Water Conservation	40,307,021	34,200,336	—	—	—
Alameda County Medical Center	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	399,863,208	394,372,521	10,294,000	—	—
Alameda County Mosquito Abatement District	Alameda	21.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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 Mosquito Abatement District — (continued)	Alameda	21.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Pest Control	\$ 2,294,665	\$ 4,527,412	\$ —	—	—
Alameda County Public Facilities Corporation	Alameda	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	21,670,988	21,670,988	204,184,734	—	—
Alameda County Resource Conservation District	Alameda	36.1	O	—	—	—	—	—	—
Alameda County Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	89,833,048	85,761,706	—	—	—
Alameda County Waste Management Authority and Source Reduction Recycling Board	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,720,874	17,175,209	—	—	—
Alameda County Water District	Alameda	42.	O	—	—	—	—	46,721,445	12,846,238
—	—	—	—	Water Enterprise	64,249,701	57,661,733	57,968,717	—	—
Alameda County-Dublin Library Corporation	Alameda	54.	O	—	—	—	—	—	—
Alameda Sewer Improvement Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	464,463	425,882	3,785,000	—	—
Alameda-Contra Costa Transit District	Alameda	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	319,934,635	305,381,456	19,245,000	—	—
Alamo-Lafayette Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	339,044	265,420	—	—	—
Alba Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,145	322	—	—	—
Albion-Little River Fire Protection	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	156,102	101,131	—	—	—
Aldercroft Heights County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	158,409	108,481	—	—	—
Alderpoint County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,062	45,857	38,137	—	—
Alexander Estates Lighting District	Mendocino	18.	S	—	—	—	—	13,464	6,646
—	—	—	—	Lighting and Lighting Maintenance	6,646	8,470	—	—	—
Alhambra Capital Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,258,673	2,419,471	28,985,000	—	—
Alhambra Golf Course Clubhouse Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	574,642	574,000	1,740,000	—	—
Alleghany County Water District	Sierra	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,707	44,624	59,487	—	—
Allensworth Community Services District	Tulare	5.1	O	—	—	—	—	—	—
Alliance of Schools For Cooperative Insurance Programs	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	63,646,057	55,637,905	—	—	—
Almanor Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	29,186	53,822	—	—	—
Almond Park Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	9,408	679
—	—	—	—	Water Enterprise	17,088	14,477	—	—	—
Almond Wood Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,440	7,046	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Almonte Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	\$ 317,805	\$ 270,452	\$ —	—	—
Alpaugh Irrigation District	Tulare	52.	O	—	—	—	—	73,907	77,231
—	—	—	—	Water Enterprise	1,152,347	1,078,586	—	—	—
Alpaugh Joint Powers Authority	Tulare	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,476,319	225,083	473,694	—	—
Alpine County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,071,507	727,935	—	—	—
Alpine Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,165,790	5,430,762	2,101,214	—	—
Alpine Homes Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Alpine Resource Conservation District	Alpine	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,236	—	—	—	—
Alpine Springs County Water District	Placer	42.	O	—	—	—	—	1,070,189	359,561
—	—	—	—	Fire Protection	274,250	161,959	64,000	—	—
—	—	—	—	Recreation and Park	104,788	109,748	—	—	—
—	—	—	—	Waste Disposal Enterprise	292,386	275,488	—	—	—
—	—	—	—	Water Enterprise	335,990	417,712	148,196	—	—
Alpine Village-Sequoia Crest Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,304	39,848	—	—	—
Alta Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	656,269	505,838	—	—	—
Alta Fire Protection District	Placer	7.	O	—	—	—	—	65,584	69,378
—	—	—	—	Fire Protection	69,378	55,517	—	—	—
Alta Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	282,694	43,388	—	—	—
Alta Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,123,379	2,463,189	321,574	—	—
Altadena Library District	Los Angeles	17.1	O	—	—	—	—	2,634,642	2,206,052
—	—	—	—	Library Services	2,271,023	2,532,175	—	—	—
Altair Permanent Road Division	Nevada	—	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,048	796	—	—	—
Altamont Commuter Express Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	10,743,038	14,891,901	—	—	—
Altaville Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	79,890	43,315	—	—	—
Altaville-Melones Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	71,412	89,207	—	—	—
Alto Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	194,206	155,094	—	—	—
Alturas Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	99,610	98,153	—	—	—
Alturas Fire Protection District	Modoc	7.	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
Alluras Fire Protection District — (continued)	Modoc	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 89,056	\$ 77,907	\$ —	—	—
Alvord Drainage District (Riverside)	Riverside	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11	—	—	—	—
Amador County Air Pollution Control District	Amador	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	338,333	325,465	—	—	—
Amador County Fire Protection District	Amador	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,836,010	1,435,032	—	—	—
Amador County Water District No. 1	Amador	42.	O	Inactive	—	—	—	—	—
Amador Regional Sanitation District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	224,498	238,312	—	—	—
Amador Regional Transit System	Amador	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,077,105	1,207,411	—	—	—
Amador Resource Conservation District	Amador	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	125,866	94,637	—	—	—
Amador Water Agency	Amador	45.2	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,885,559	10,277,231	32,810,068	—	—
Amador-Tuolumne Community Action Agency	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,525,224	6,659,556	—	—	—
Ambrose Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,237,968	2,050,332	—	—	—
American Canyon Fire Protection District	Napa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,820,432	4,644,464	665,601	—	—
American River Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	18,047	70,394	—	—	—
American River Flood Control District	Sacramento	8.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,625,293	1,250,398	—	—	—
Anaheim Community Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,795,000	5,585,000	44,340,000	—	—
Anaheim Public Financing Authority	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	59,002,064	59,002,064	1,002,832,465	—	—
Anaheim Public Improvement Corporation	Orange	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,176,199	13,176,199	90,320,000	—	—
Anderson Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	172,588	143,154	—	—	—
Anderson Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,135,467	1,504,549	192,873	—	—
Anderson Sewer District	Shasta	35.2	S	Inactive	—	—	—	—	—
Anderson Springs Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,646	46,482	—	—	—
Anderson Springs Lighting District	Lake	18.	S	—	—	—	—	12,150	3,342
—	—	—	—	Lighting and Lighting Maintenance	6,637	4,110	—	—	—
Anderson Union High School District Educational Facilities Corporation	Shasta	54.	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
Anderson Union High School District Educational Facilities Corporation — (continued)	Shasta	54.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 2,821,110	\$ 2,747,343	\$ 4,315,000	—	—
Anderson Valley Cemetery District	Mendocino	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	43,290	33,201	—	—	—
Anderson Valley Community Services District	Mendocino	5.1	0	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	6,971	25,690	—	—	—
—	—	—	—	Fire Protection	272,793	254,095	272,033	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,263	42,410	—	—	—
—	—	—	—	Recreation and Park	5,082	1,652	—	—	—
Anderson-Cottonwood Irrigation District	Shasta	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,230,162	1,533,786	—	—	—
Angels Camp Veterans Memorial District	Calaveras	20.	0	—	—	—	—	—	—
—	—	—	—	Memorial	92,199	130,769	—	—	—
Angiola Water District	Tulare	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,132,793	2,650,073	25,417	—	—
Antelope Fire Protection District	Mono	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	235,671	252,165	—	—	—
Antelope Valley Air Quality Management District	Los Angeles	1.1	0	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,360,852	1,849,035	—	—	—
Antelope Valley Hospital District	Los Angeles	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	229,543,655	229,566,578	133,567,602	—	—
Antelope Valley Mosquito Abatement District	Los Angeles	21.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	909,410	825,784	—	—	—
Antelope Valley Resource Conservation District	Los Angeles	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	171,754	171,583	—	—	—
Antelope Valley State Water Contractors Association	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,006	6,594	—	—	—
Antelope Valley Transit Authority	Los Angeles	—	0	—	—	—	—	100,000,000	90,000,000
—	—	—	—	Transit Enterprise	15,802,519	16,166,584	—	—	—
Antelope Valley Water District	Mono	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,458	—	—	—	—
Antelope Valley-East Kern Water Agency	Kern	45.3	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,669,376	32,366,623	1,135,000	—	—
Antelope-Black Mountain Cemetery District	Colusa	4.	0	—	—	—	—	—	—
Apple Valley Fire Protection District	San Bernardino	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,298,454	6,188,739	148,661	—	—
Apple Valley Foothill County Water District	San Bernardino	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	132,241	134,654	—	—	—
Apple Valley Heights County Water District	San Bernardino	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	207,875	218,938	55,345	—	—
Aptos-La Selva Fire Protection Services	Santa Cruz	7.	0	—	—	—	—	8,329,291	6,974,228
—	—	—	—	Fire Protection	8,034,090	8,199,620	971,510	—	—
Aqua Mansa Industrial Growth Association	San Bernardino	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	116,410	251,504	—	—	—

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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
Arbuckle Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	\$ 74,130	\$ 51,544	\$ —	—	—
Arbuckle Public Utility District	Colusa	40.1	O	—	—	—	—	91,910	19,704
—	—	—	—	Waste Disposal Enterprise	253,414	112,589	36,096	—	—
—	—	—	—	Water Enterprise	325,529	214,334	—	—	—
Arbuckle-College City Fire Protection District	Colusa	7.	O	—	—	—	—	473,486	299,257
—	—	—	—	Fire Protection	617,511	529,329	—	—	—
Arcade Creek Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	839,443	724,613	131,965	—	—
Arcata Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,921,685	1,862,855	570,865	—	—
Arden Manor Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	686,100	702,822	292,370	—	—
Arden Park Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	701,160	617,442	155,000	—	—
Area 4 Agency on Aging	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	8,799,977	8,785,869	—	—	—
Armona Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	661,048	450,995	—	—	—
—	—	—	—	Water Enterprise	742,772	645,078	1,958,849	—	—
Arnold Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,255	3,843	—	—	—
Aromas County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	786,032	788,707	19,981	—	—
Aromas Tri-County Fire Protection District	Monterey	7.	O	—	—	—	—	957,970	929,379
—	—	—	—	Fire Protection	1,187,004	1,079,945	—	—	—
Arrowbear Park County Water District	San Bernardino	42.	O	—	—	—	—	1,197,577	137,000
—	—	—	—	Fire Protection	222,228	179,210	—	—	—
—	—	—	—	Waste Disposal Enterprise	456,860	419,466	324,134	—	—
—	—	—	—	Water Enterprise	688,599	467,271	425,000	—	—
Arroyo Grande Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	478,872	296,716	—	—	—
Arroyo Seco Library Network	Los Angeles	—	O	—	—	—	—	—	—
Arroyo Vista Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,725	9,306	—	—	—
Artesia Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	282,545	235,785	—	—	—
Artois Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,518	26,835	139,540	—	—
Artois Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	67,556	39,298	—	—	—
Arvin Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,472,083	1,154,813	104,133	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Arvin-Edison Water Storage District	Kern	48.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 16,177,063	\$ 21,002,423	\$ 14,304,027	—	—
Ash Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	47,638	19,561
—	—	—	—	Lighting and Lighting Maintenance	33,496	18,110	—	—	—
Ashley Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	960	1,517	—	—	—
Associated Community Action Program	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	756,240	723,029	—	—	—
Association of California Healthcare Districts (ACHD)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	33,183,908	19,871,020	—	—	—
Association of California Water Agencies Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,882,576	20,157,470	—	—	—
Alascadero Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	467,490	342,960	—	—	—
Alascadero Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,508,364	2,508,364	15,420,000	—	—
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,832,002	336,278
—	—	—	—	Waste Disposal Enterprise	1,925,879	2,104,471	—	—	—
Atherton Channel Drainage District	San Mateo	35.1	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	58,866	457,758	—	—	—
Atwater Fire Protection	Merced	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,530,922	1,530,922	—	—	—
Atwater Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	733,596	733,596	9,330,000	—	—
Atwell Island Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	107,572	173,885	—	—	—
Auburn Cemetery District	Placer	4.	O	—	—	—	—	771,272	378,342
—	—	—	—	Cemetery	1,179,677	1,004,728	—	—	—
Auburn Recreation and Park District	Placer	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,718,371	3,490,475	916,548	—	—
Auburn Valley Community Services District	Placer	5.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	386,077	453,768	1,986,500	—	—
—	—	—	—	Water Enterprise	141,971	123,545	—	—	—
Audubon Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,900	30,624	—	—	—
Authority for a Greater San Bernardino	San Bernardino	50.	O	Inactive	—	—	—	—	—
Authority for California Cities Excess Liability (ACCEL)	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,714,600	6,684,693	—	—	—
Authority for the Handicapped of San Bernardino County	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	115,554	122,605	—	—	—
Automated Regional Justice Information System (ARJIS)	San Diego	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
Automated Regional Justice Information System (ARJIS) — (continued)	San Diego	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ 5,343,417	\$ 4,334,086	\$ —	—	—
Avena Drainage District (San Joaquin)	San Joaquin	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,867	4,610	—	—	—
Avenal Healthcare District	Kings	12.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,262,215	1,149,967	—	—	—
Avenal Public Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	541,233	780,254	9,660,000	—	—
Avila Beach Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	204,441	179,696	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,803	25,648	—	—	—
—	—	—	—	Waste Disposal Enterprise	907,646	439,554	—	—	—
—	—	—	—	Water Enterprise	485,921	351,795	147,000	—	—
Azusa Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	581,026	580,758	6,635,000	—	—
Bailey Creek Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Baker Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,300	5,300	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,845	4,845	—	—	—
—	—	—	—	Recreation and Park	41,302	214,158	122,535	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,302	22,302	—	—	—
—	—	—	—	Television Translator Station Facilities	52,185	17,919	—	—	—
—	—	—	—	Waste Disposal Enterprise	348,212	260,932	—	—	—
—	—	—	—	Water Enterprise	157,784	131,944	45,000	—	—
Bald Mountain Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	95,233	54,355	—	—	—
Baldwin Hills Regional Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,257,814	10,340,998	—	—	—
Baldwin Park Financing Authority	Los Angeles	50.	O	—	—	—	—	17,862,700	52,665,219
—	—	—	—	Financing or Constructing Facilities	3,176,897	3,157,583	33,315,000	—	—
Baldy Mesa Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,099,529	5,085,198	17,004,574	—	—
Baldy Mesa Water District Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	191,492	191,491	2,315,000	—	—
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	888	195	—	—	—
Ballico Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,071	12,777	—	—	—
Ballico-Cortez Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,392	67	—	—	—
Bangor Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,775	1,880	—	—	—

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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
Banning Unified School Library	Riverside	17.3	0	—	—	—	—	—	—
—	—	—	—	Library Services	\$ 762,015	\$ 520,285	\$ —	\$ —	\$ —
Banta-Carbona Irrigation District	San Joaquin	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,513,219	3,228,906	—	—	—
Bard Resource Conservation District	Imperial	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,324	5,391	—	—	—
Bard Water District	Imperial	41.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	96,936	—	—	—	—
—	—	—	—	Water Enterprise	3,559,962	1,141,976	1,793,837	—	—
Bardeen Partners Incorporated	Orange	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,118,000	4,493,000	—	—	—
Bardsdale Cemetery District	Ventura	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	157,444	121,242	—	—	—
Barstow Cemetery District	San Bernardino	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	341,876	330,403	—	—	—
Barstow Fire Protection District	San Bernardino	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,997,043	3,182,311	567,835	—	—
Barstow Heights Community Services District	San Bernardino	5.1	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	50,384	29,993	—	—	—
Bay Area Air Quality Management District	San Francisco	1.2	0	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	84,439,856	79,177,533	—	—	—
Bay Area Clean Water Agencies	Alameda	50	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	81,000	1,616,000	—	—	—
Bay Area Community College Districts Joint Power Agency	Santa Clara	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,783,199	4,641,772	—	—	—
Bay Area Housing Authority Risk Management Agency	Alameda	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,323,188	3,138,077	—	—	—
Bay Area Library and Information System	Alameda	50.	0	—	—	—	—	—	—
—	—	—	—	Library Services	1,145,611	1,165,465	—	—	—
Bay Area Schools Insurance Cooperative	Alameda	50	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,345,754	2,547,255	—	—	—
Bay Area Water Supply and Conservation Agency	San Mateo	8.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,092,429	1,666,462	—	—	—
Bay Cities Joint Powers Insurance Authority	Alameda	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,910,573	8,471,833	—	—	—
Bayliss Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,328	32,810	—	—	—
Bayshore Sanitary District (San Mateo)	San Mateo	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,185,361	929,347	—	—	—
Baywood Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Drainage and Drainage Maintenance	36	4	—	—	—
Beach Cities Health District	Los Angeles	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	9,514,351	10,227,936	6,970,625	—	—
Beach Erosion Authority For Clean Oceans and Nourishment	Ventura	50.	0	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Beach Erosion Authority For Clean Oceans and Nourishment — (continued)	Ventura	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 666,368	\$ 640,211	\$ —	—	—
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	16,576	14,411
—	—	—	—	Lighting and Lighting Maintenance	15,879	20,825	—	—	—
Bear Mountain Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Bear Mountain Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	950,672	890,747	—	—	—
Bear River Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	228,385	148,727	55,020	—	—
Bear Valley Community Healthcare District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	13,966,341	14,014,389	—	—	—
Bear Valley Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,609,330	1,492,660	—	—	—
—	—	—	—	Recreation and Park	99,156	99,156	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,380,613	1,991,302	—	—	—
—	—	—	—	Waste Disposal Enterprise	879,210	941,509	3,424,650	—	—
—	—	—	—	Water Enterprise	2,974,255	2,794,003	3,790,000	—	—
Bear Valley Water District	Alpine	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	563,595	464,763	1,205	—	—
Bear Valley-Indian Valley Fire Protection District	Colusa	7.	O	—	—	—	—	71,449	41,491
—	—	—	—	Fire Protection	55,028	65,645	—	—	—
Beaumont Cherry Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	878,344	951,519	102,537	—	—
Beaumont Library District	Riverside	17.1	O	—	—	—	—	838,855	734,802
—	—	—	—	Library Services	900,304	734,802	—	—	—
Beaumont-Cherry Valley Water District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,600,047	5,569,865	—	—	—
Beckworth County Service Area	Plumas	34.	S	—	—	—	—	14,807	7,265
—	—	—	—	Waste Disposal Enterprise	14,868	11,860	14,000	—	—
Beckworth Fire Protection District	Plumas	7.	O	—	—	—	—	33,121	100,885
—	—	—	—	Fire Protection	115,813	86,249	—	—	—
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	62,565	45,599	—	—	—
Bel Marin Keys Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,672,544	3,277,992	—	—	—
Bell Canyon Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	396,430	326,685	—	—	—
Bell Gardens Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	489,634	489,634	4,750,000	—	—
Bell Gardens Lighting District	Los Angeles	18.	S	—	—	—	—	1,398,051	250,938
—	—	—	—	Lighting and Lighting Maintenance	260,917	287,150	—	—	—

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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 Lighting District	Los Angeles	18.	S	—	—	—	—	\$ 817,780	\$ 170,223
—	—	—	—	Lighting and Lighting Maintenance	\$ 205,550	\$ 222,145	\$ —	—	—
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	—	—	—	—	61,534	7,516
—	—	—	—	Recreation and Park	7,552	87	—	—	—
Bella Vista Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,630,802	5,110,967	12,016,029	—	—
Bell-Cudahy Cable Television Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	82,404	83,747	—	—	—
Belle Mill Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,496	8,287	—	—	—
Bellflower Public Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	472,468	472,365	4,705,000	—	—
Belmont Fire Protection District	San Mateo	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,382,433	5,121,544	—	—	—
Belmont Lighting District	San Mateo	18.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	10,062	2,780	—	—	—
Belmont Terrace Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,016	5,435	—	—	—
Belridge Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,455,289	15,073,882	5,706,727	—	—
Belvedere Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	11,752,791	1,037,016
—	—	—	—	Waste Disposal Enterprise	4,683,995	5,450,168	—	—	—
Belvedere-Tiburon Joint Recreation Committee District	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	582,667	583,129	—	—	—
Belvedere-Tiburon Library Agency	Marin	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,010,000	1,673,591	—	—	—
Ben Lomond Fire Protection District	Santa Cruz	7.	O	—	—	—	—	683,467	557,060
—	—	—	—	Fire Protection	646,712	530,600	—	—	—
Benefits Liability Excess Fund	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,451,049	7,516,610	—	—	—
Bennett Valley Fire Protection	Sonoma	7.	O	—	—	—	—	1,059,586	545,351
—	—	—	—	Fire Protection	642,425	586,383	175,843	—	—
Berkeley Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,462,345	2,462,345	41,515,000	—	—
Berrenda Mesa Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,524,756	19,126,041	1,490,339	—	—
Berry Creek Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,429	62,603	2,342	—	—
Bertsch-Ocean View Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	110,448	86,488	454,428	—	—
Beta Healthcare Group Risk Management Authority	San Francisco	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
Beta Healthcare Group Risk Management Authority — (continued)	San Francisco	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 61,520,457	\$ 58,026,315	\$ —	—	—
Bethel Island Municipal Improvement District	Contra Costa	15.4	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,447,637	1,522,661	28,963	—	—
Beyers Lane Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,607	7,173	—	—	—
Bi-County Solid Waste Authority	Yuba	50.	O	Inactive	—	—	—	—	—
Bieber Lighting District	Lassen	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,371	2,881	—	—	—
Big Bear Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	4,310,260	1,911,149	428,372	—	—
Big Bear Area Regional Wastewater Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,487,130	8,906,486	3,745,000	—	—
Big Bear City Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,398,310	1,398,310	—	—	—
—	—	—	—	Fire Protection	3,072,113	2,380,154	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	32,034	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,214,687	4,787,204	—	—	—
—	—	—	—	Water Enterprise	3,060,174	2,175,966	1,879,901	—	—
Big Bear Lake Fire Protection District	San Bernardino	7.	C	—	—	—	—	6,237,490	3,081,765
—	—	—	—	Fire Protection	3,393,474	2,995,008	849,399	—	—
Big Bear Lake Non-Profit Corporation	San Bernardino	54.	C	Inactive	—	—	—	—	—
Big Bear Municipal Water District	San Bernardino	44.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	386,476	352,392	—	—	—
—	—	—	—	Recreation and Park	693,614	540,372	—	—	—
—	—	—	—	Water Enterprise	4,785,855	2,323,488	5,842,288	—	—
Big Bear Valley Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	6,583,934	1,335,524
—	—	—	—	Recreation and Park	3,862,005	2,092,366	—	—	—
Big Creek Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,221	19,850	—	—	—
—	—	—	—	Water Enterprise	35,659	26,387	—	—	—
Big Independent Cities Excess Pool Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,452,139	3,927,780	—	—	—
Big Pine Cemetery District	Inyo	4.	O	—	—	—	—	51,503	11,224
—	—	—	—	Cemetery	16,690	12,461	—	—	—
Big Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	93,941	107,416	—	—	—
—	—	—	—	Water Enterprise	107,557	144,487	—	—	—
Big Pine Fire Protection District	Inyo	7.	O	—	—	—	—	242,771	181,202
—	—	—	—	Ambulance Service	25,032	32,763	—	—	—
—	—	—	—	Fire Protection	337,764	379,058	—	—	—
Big Pine Lighting District	Inyo	18.	S	—	—	—	—	56,707	15,330

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Big Pine Lighting District — (continued)	Inyo	18.	S	—	—	—	—	\$ 56,707	\$ 15,330
—	—	—	—	Lighting and Lighting Maintenance	\$ 18,587	\$ 6,867	\$ —	—	—
Big River Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,206	6,000	—	—	—
—	—	—	—	Recreation and Park	190,290	179,276	—	—	—
Big Rock Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	94,350	61,970	168,549	—	—
Big Springs Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	94,800	89,418	—	—	—
Big Valley Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,635	35,362	—	—	—
Big Valley Pest Abatement District	Lassen	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	32,387	24,751	—	—	—
Biggs-West Gridley Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	755,164	737,531	—	—	—
Bighorn-Desert View Water Agency	San Bernardino	45.25	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,246,734	1,064,718	1,416,977	—	—
Biola Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	242,134	249,487	—	—	—
—	—	—	—	Water Enterprise	260,178	132,965	285,793	—	—
Birchim Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	68,064	77,344	112,108	—	—
Bishop Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	399,817	268,086	—	—	—
Bittner Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,652	396	—	—	—
Black Butte Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Black Gold Cooperative Library System	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,716,892	1,391,930	—	—	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,235,382	934,678	52,400	—	—
Bloomington Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	2,057,776	212,269
—	—	—	—	Recreation and Park	1,290,586	299,149	—	—	—
Bloss Memorial Healthcare District	Merced	14.	O	—	—	—	—	—	—
—	—	—	—	Health	7,926,306	7,747,468	336,380	—	—
BLP Schools Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,478,079	6,503,803	—	—	—
Blue Lake Fire Protection District	Humboldt	7.	O	—	—	—	—	213,986	118,880
—	—	—	—	Fire Protection	124,289	88,136	102,556	—	—
Blue Tent School Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23	—	—	—	—
Bluffs Community Services District	Fresno	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Bluffs Community Services District — (continued)	Fresno	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 3,636	\$ 3,115	\$ —	—	—
Blythe Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	545,382	593,365	7,290,000	—	—
Bodega Bay Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,792,163	1,382,428	1,476,486	—	—
Bodega Bay Public Utility District	Sonoma	40.1	O	—	—	—	—	485,743	163,431
—	—	—	—	Waste Disposal Enterprise	677,000	760,400	1,786,300	—	—
—	—	—	—	Water Enterprise	666,500	931,700	—	—	—
Boggs Tract Fire Protection District	San Joaquin	7.	O	—	—	—	—	187,302	92,284
—	—	—	—	Fire Protection	92,284	57,689	—	—	—
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,041	1,634
—	—	—	—	Lighting and Lighting Maintenance	8,293	4,741	—	—	—
Bolinas Community Public Utility	Marin	40.1	O	—	—	—	—	143,625	71,599
—	—	—	—	Waste Disposal Enterprise	208,976	302,139	130,000	—	—
—	—	—	—	Water Enterprise	776,201	643,433	1,089,253	—	—
Bolinas Fire Protection District	Marin	7.	O	—	—	—	—	498,222	420,532
—	—	—	—	Fire Protection	919,477	1,170,508	2,260,000	—	—
Bolinas Highlands Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,629	38,144	39,320	—	—
Bolinas-Stinson Union School District Educational Facilities Corporation	Marin	54.	O	—	—	—	—	—	—
Bombay Beach Community Service District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	40,591	21,077	—	—	—
Bonita-Sunnyside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,773,046	2,438,367	—	—	—
Boron Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,148	183,068	—	—	—
—	—	—	—	Water Enterprise	399,671	493,271	—	—	—
Boronda County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	181,014	166,798	468,108	—	—
Borrego Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,522,693	1,603,475	—	—	—
Borrego Springs Park Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	39,210	107,004	—	—	—
—	—	—	—	Waste Disposal Enterprise	157,493	153,985	—	—	—
—	—	—	—	Water Enterprise	115,908	169,925	—	—	—
Borrego Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	474,744	353,264	—	—	—
—	—	—	—	Water Enterprise	2,955,374	2,683,905	3,120,000	—	—
Boulder Creek Fire Protection District	Santa Cruz	7.	O	—	—	—	—	732,638	426,900
—	—	—	—	Fire Protection	741,712	441,840	—	—	—
Boulder Creek Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	240,646	195,023	—	—	—

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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
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	\$ 4,821	\$ 870
—	—	—	—	Drainage and Drainage Maintenance	\$ 1,609	\$ 1,562	\$ —	—	—
Branciforte Fire Protection District	Santa Cruz	7.	O	—	—	—	—	645,736	565,409
—	—	—	—	Fire Protection	731,540	711,788	17,486	—	—
Brannan-Andrus Levee Maintenance (Sacramento)	Sacramento	16.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,110,519	1,448,889	124,135	—	—
Brawley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,410	21,886	179,480	—	—
Brawley Public Improvement Corporation	Imperial	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	216,698	216,698	1,900,000	—	—
Brea Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,701,561	7,065,007	36,939,239	—	—
Briceland Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,887	7,414	—	—	—
Bridgeport Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	130,907	117,869	—	—	—
Bridgeport Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	200,659	186,022	1,778,600	—	—
—	—	—	—	Water Enterprise	226,079	381,887	355,900	—	—
Brien-Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Brisbane Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,461,595	3,555,441	40,705,000	—	—
Broadmoor Police Protection District	San Mateo	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,868,823	1,750,734	—	—	—
Broadview Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	432,984	503,456	—	—	—
Brooktrails Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	293,230	285,464	22,036	—	—
—	—	—	—	Governmental Services	223,382	169,847	15,549	—	—
—	—	—	—	Recreation and Park	—	39,755	2,801	—	—
—	—	—	—	Waste Disposal Enterprise	829,201	664,036	16,955	—	—
—	—	—	—	Water Enterprise	988,163	925,298	941,997	—	—
Brophy Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	511,851	450,898	—	—	—
Browns Valley Cemetery District	Yuba	4.	O	—	—	—	—	20,969	21,383
—	—	—	—	Cemetery	23,032	11,586	—	—	—
Browns Valley Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,617,614	1,589,914	670,439	—	—
Brownsville Cemetery District	Yuba	4.	O	—	—	—	—	74,718	18,129
—	—	—	—	Cemetery	20,724	421	—	—	—
Buckeye Fire Protection District	Shasta	7.	O	—	—	—	—	197,250	9,821
—	—	—	—	Fire Protection	86,476	9,821	—	—	—
Buckingham Park Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	568,647	387,286	175,249	—	—

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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
Buena County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 7,685,438	\$ 3,229,792	\$ —	—	—
Buena Park Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,151,494	1,921,726	—	—	—
Buena Park Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Buena Vista Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,887,960	6,185,393	—	—	—
Burbank - Glendale - Pasadena Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	70,765,627	46,350,907	67,535,000	—	—
Burbank Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	532,356	505,315	322,348	—	—
Burbank-Paradise Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	263,638	200,462	—	—	—
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	34,542	10,262
—	—	—	—	Lighting and Lighting Maintenance	16,201	13,580	—	—	—
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	94,957	23,592
—	—	—	—	Lighting and Lighting Maintenance	38,024	29,773	—	—	—
Burlingame Hills Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Waste Disposal Enterprise	336,350	151,879	—	—	—
Burney Basin Mosquito Abatement District	Shasta	21.	O	—	—	—	—	551,332	295,368
—	—	—	—	Pest Control	320,456	295,368	—	—	—
Burney Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	103,984	108,990	—	—	—
Burney Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	702,537	659,642	109,261	—	—
Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Burney Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	380,680	446,225	285,000	—	—
—	—	—	—	Water Enterprise	609,651	618,141	—	—	—
Butler-Keys Community Service District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30	616	—	—	—
Butte City Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,508	23,466	4,533	—	—
Butte County Air Quality Management District	Butte	1.1	S	—	—	—	—	1,731,258	1,470,859
—	—	—	—	Air Pollution Control	1,576,062	1,470,859	—	—	—
Butte County Mosquito and Vector Control District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,581,142	2,169,017	—	—	—
Butte County Resource Conservation District	Butte	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	156,398	146,847	—	—	—
Butte Creek Drainage District (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,101	4,871	—	—	—
Butte Regional Transit	Butte	50.0	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,085,468	2,190,056	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Butte Regional Transit — (continued)	Butte	50.0	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 4,006,818	\$ 4,499,035	\$ —	—	—
Butte School Districts Self-Funded Medical Benefits	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	48,663,789	44,591,494	—	—	—
Butte Valley Fire Protection	Siskiyou	7.	O	—	—	—	—	100,253	18,478
—	—	—	—	Fire Protection	33,363	27,858	—	—	—
Butte Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	256,757	261,085	—	—	—
Butte Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	242	—	—	—	—
Butte Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	673,754	750,236	—	—	—
Buttonwillow County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	291,698	60,795	—	—	—
—	—	—	—	Water Enterprise	174,756	172,702	28,000	—	—
Buttonwillow Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	410,057	141,223	—	—	—
Buzztail Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,321	127,368	—	—	—
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	631,387	532,150	—	—	—
Byron Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	195,466	196,275	—	—	—
Byron-Bethany Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,058,001	2,946,232	—	—	—
C Road Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,906	14,832	—	—	—
Cabazon County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,301,540	1,292,921	1,846,849	—	—
Cachagua Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	135,004	163,716	—	—	—
Cacheville Community Services District	Yolo	5.1	O	—	—	—	—	13,101	1,317
—	—	—	—	Lighting and Lighting Maintenance	4,125	4,272	—	—	—
—	—	—	—	Recreation and Park	—	8,318	—	—	—
—	—	—	—	Water Enterprise	54,493	37,865	89,000	—	—
Cachuma Resource Conservation District	Santa Barbara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	517,886	586,461	—	—	—
Calabasas Lighting District	Los Angeles	18.	S	—	—	—	—	236,917	256,014
—	—	—	—	Lighting and Lighting Maintenance	436,065	222,035	—	—	—
Calaveras County Air Pollution Control District	Calaveras	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	438,148	242,567	—	—	—
Calaveras County Water District	Calaveras	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,951,225	4,459,928	139,706	—	—
—	—	—	—	Water Enterprise	11,013,648	9,669,224	18,587,460	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Calaveras Public Power Agency	Calaveras	50.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Electric Enterprise	\$ 1,658,401	\$ 1,344,940	\$ —	—	—
Calaveras Public Utility District	Calaveras	40.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,626,135	1,096,569	2,539,143	—	—
California Affiliated Risk Management Authorities (CARMA)	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,820,264	4,091,057	—	—	—
California Association for Park and Recreation Insurance	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,435,040	4,176,857	—	—	—
California Cities Home Ownership Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	526,281	600,032	—	—	—
California Counties Lease Financing Authority	Sacramento	50.	0	Inactive	—	—	—	—	—
California Fair Service Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,440,964	7,225,472	—	—	—
California Fairs Financing Authority	Solano	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	30,403,088	33,666,671	42,731,329	—	—
California Housing Authority Risk Management Agency	Alameda	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,138,135	2,596,752	—	—	—
California Housing Workers Compensation Authority	Fresno	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,167,982	2,584,185	—	—	—
California Identification System In Fresno County	Fresno	50.	0	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	751,075	2,249,603	—	—	—
California Insurance Pool Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,740,797	5,651,154	—	—	—
California Joint Powers Insurance Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	56,853,614	57,583,901	—	—	—
California Joint Powers Risk Management Authority	Alameda	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,400,459	12,345,025	—	—	—
California Loan Purchase Financing Authority	Santa Barbara	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,166,181	1,042,846	4,510,000	—	—
California Local Government Finance Joint Powers Authority	Santa Barbara	50.	0	Inactive	—	—	—	—	—
California Pines Community Services District	Modoc	5.1	0	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	12,333	17,926	—	—	—
—	—	—	—	Fire Protection	110,149	147,914	24,467	—	—
—	—	—	—	Recreation and Park	12,574	44,768	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	155,013	83,384	13,643	—	—
—	—	—	—	Waste Disposal Enterprise	77,121	120,153	—	—	—
—	—	—	—	Water Enterprise	65,020	105,557	40,463	—	—
California Risk Management Authority (CRMA II)	Madera	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,792,178	2,393,736	—	—	—
California Risk Management Authority (CRMA)	Madera	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,819,409	1,834,305	—	—	—
California Sanitation Districts Risk Management Authority	Monterey	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,345,559	8,321,703	—	—	—

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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
California State University Risk Management Authority	Los Angeles	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 97,175,406	\$ 66,636,201	\$ —	—	—
California Statewide Automated Welfare System Consortium IV	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	51,201,756	50,816,981	14,400,748	—	—
California Statewide Communities Development Authority	Contra Costa	50.	O	Conduit Financing Authority	—	—	—	—	—
California Transit Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,729,932	11,730,659	116,250,000	—	—
California Transit Systems Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,713,193	6,350,996	—	—	—
California Valley Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	303,285	329,838	—	—	—
Calistoga Public Facilities Corporation	Napa	54.	C	Inactive	—	—	—	—	—
Callahan Water District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,766	7,886	—	—	—
Callayomi County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	422,029	402,956	139,000	—	—
Calleguas Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	91,785,340	80,706,341	93,175,000	—	—
Calpella County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	93,312	95,145	15,000	—	—
—	—	—	—	Water Enterprise	131,049	136,106	—	—	—
Calpine Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Calwa Recreation and Park District	Fresno	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	267,057	436,721	—	—	—
Camarillo Health Care District	Ventura	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,208,948	2,987,049	—	—	—
Camarillo Lighting Maintenance District (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,787,949	2,539,061	—	—	—
Camarillo Sanitary District (Ventura)	Ventura	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,446,294	8,008,594	23,124,872	—	—
Cambria Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	173,138	184,255	—	—	—
Cambria Community Healthcare District	San Luis Obispo	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	872,846	878,930	—	—	—
Cambria Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,597,844	3,492,828	465,213	—	—
—	—	—	—	Waste Disposal Enterprise	1,827,798	2,356,323	4,073,865	—	—
—	—	—	—	Water Enterprise	2,277,359	2,325,234	1,233,375	—	—
Cameron Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	181,263	286,474	—	—	—
Cameron Park Airport District	El Dorado	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	321,600	279,431	342,232	—	—

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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
Cameron Park Airport District — (continued)	El Dorado	2.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	129,814	\$ 71,649	\$ —	—	—
Cameron Park Community Services District	El Dorado	5.1	O	—	—	—	—	6,468,352	3,426,691
—	—	—	—	Fire Protection	3,219,070	3,564,047	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	255,672	158,221	—	—	—
—	—	—	—	Recreation and Park	2,494,822	1,870,694	8,499,458	—	—
Camp 13 Drainage District	Fresno	6.6	S	—	—	—	—	—	—
Camp Far West Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,757	29,886	—	—	—
Camp Meeker Recreation and Park District	Sonoma	27.1	O	—	—	—	—	187,912	71,801
—	—	—	—	Recreation and Park	673,234	282,804	2,750,008	—	—
—	—	—	—	Water Enterprise	269,381	123,615	—	—	—
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Drainage and Drainage Maintenance	3,732	145	—	—	—
Campo Water and Sewer Service Area	San Diego	34	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	105,461	113,605	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Camptonville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	225	—	—	—	—
Camptonville Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	131,266	112,918	—	—	—
—	—	—	—	Water Enterprise	28,741	34,580	4,551	—	—
Camrosa Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,032,413	2,303,088	2,425,000	—	—
—	—	—	—	Water Enterprise	8,792,048	9,645,354	11,011,942	—	—
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	19,307	23,916	—	—	—
Canby Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	920	937	—	—	—
Canebrake County Water District	San Diego	42.	O	—	—	—	—	9,856	8,457
—	—	—	—	Water Enterprise	43,866	24,512	—	—	—
Canyon Creek Estates Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,321	2,222	—	—	—
Canyon Del Rey Watershed Joint Powers Agency	Monterey	50.	O	Inactive	—	—	—	—	—
Capay Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	65,952	68,740	—	—	—
Capay Fire Protection District	Tehama	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	83,540	47,188	—	—	—
Capay Valley Fire Protection District	Yolo	7.	O	—	—	—	—	168,858	82,705
—	—	—	—	Fire Protection	200,460	168,137	—	—	—

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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
Capistrano Bay Community Services District	Orange	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 15,853	\$ 11,325	—	—	—
—	—	—	—	Police Protection and Personal Safety	594,489	424,681	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	182,311	130,236	—	—	—
Capital Improvement Corporation of the City of Visalia	Tulare	54.1	C	Inactive	—	—	—	—	—
Capitol Corridor Joint Powers Authority	Alameda	50.0	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	35,976,837	36,335,883	—	—	—
Capitola Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
Carlotta Community Services District	Humboldt	5.1	O	—	—	—	—	30,794	31,366
—	—	—	—	Fire Protection	32,946	38,091	—	—	—
Carlsbad Municipal Water District	San Diego	44.	C	Inactive	—	—	—	—	—
Carlsbad Public Improvement Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	858,197	748,058	2,105,000	—	—
Carlsbad Unified School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	874,496	869,439	9,210,000	—	—
Carmel Area Wastewater Agency (Monterey)	Monterey	30.	O	—	—	—	—	1,378,122	123,500
—	—	—	—	Waste Disposal Enterprise	5,812,635	6,314,410	2,761,211	—	—
Carmel Highlands Fire Protection District	Monterey	7.	O	—	—	—	—	1,452,853	1,418,617
—	—	—	—	Fire Protection	1,856,413	1,896,196	—	—	—
Carmel Valley County Sanitation (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,663	2,682	—	—	—
Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	3,742,989	3,201,771
—	—	—	—	Fire Protection	3,948,776	4,033,990	1,607,796	—	—
Carmel Valley Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	70,975	53,689	—	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,113,906	1,101,994	—	—	—
Carmet Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,371	3,341	—	—	—
Carmichael Recreation and Park District	Sacramento	27.1	S	—	—	—	—	3,053,331	1,529,500
—	—	—	—	Recreation and Park	3,459,672	3,216,171	—	—	—
Carmichael Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,806,310	8,561,660	32,560,000	—	—
Carpinteria - Summerland Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,830,898	5,589,368	268,785	—	—
Carpinteria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	258,711	219,209	—	—	—
Carpinteria Public Improvement Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	156,679	177,851	1,580,000	—	—
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,849,507	3,742,879	16,150,000	—	—
Carpinteria Street Lighting District No. 1	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	230,891	116,386	—	—	—

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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 Valley Water District	Santa Barbara	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 9,546,797	\$ 8,290,964	\$ 27,150,385	—	—
Carters Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	97,378	37,168	—	—	—
Caruthers Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,387	18,525	—	—	—
—	—	—	—	Waste Disposal Enterprise	103,294	128,104	—	—	—
—	—	—	—	Water Enterprise	201,375	265,590	—	—	—
Casitas Municipal Water	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,389,438	10,773,134	9,454,759	—	—
Casmalia Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,779	29,545	—	—	—
Caspar South Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,940	46,029	—	—	—
Castaic Lake Water Agency	Los Angeles	45.23	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,927,212	62,564,721	259,870,046	—	—
Castella Fire Protection District	Shasta	7.	O	—	—	—	—	523,047	77,680
—	—	—	—	Fire Protection	68,021	77,680	—	—	—
Castle Rock County Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,895	52,115	—	—	—
Castro Valley Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,865,997	4,505,725	—	—	—
Castroville Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	133,881	157,016	—	—	—
Castroville County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	100,500	36,647	—	—	—
—	—	—	—	Water Enterprise	1,049,987	871,199	508,212	—	—
Cathedral City Community Services District	Riverside	5.1	C	Inactive	—	—	—	—	—
Cathedral City Public Finance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,254,473	10,921,444	132,141,000	—	—
Cawelo Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,451,425	10,866,089	7,510,923	—	—
Cayucos Fire Protection District	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	272,158	329,322	—	—	—
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,458,488	1,879,552	1,351,878	—	—
Cayucos-Morro Bay Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	427,789	267,729	—	—	—
Cazadero Community Services District	Sonoma	5.1	O	—	—	—	—	226,808	163,014
—	—	—	—	Fire Protection	165,248	115,018	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,591	3,593	—	—	—
—	—	—	—	Recreation and Park	11,378	9,004	—	—	—
Cedar Ridge Road Permanent Road Division No. 20	Tuolumne	29.	S	Inactive	—	—	—	—	—
Cedarville Cemetery District	Modoc	4.	O	—	—	—	—	—	—

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Cedarville Cemetery District — (continued)	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	\$ 13,819	\$ 12,459	\$ —	—	—
Cedarville County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	123,679	116,070	524,438	—	—
Cedarville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,763	39,839	—	—	—
Cedarville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,880	3,493	—	—	—
Celeste County Water District	Merced	42.	S	—	—	—	—	85,524	2,532
—	—	—	—	Water Enterprise	2,532	916	45,385	—	—
Cemetery District No. 1	Kern	4.	O	—	—	—	—	1,104,696	499,248
—	—	—	—	Cemetery	918,875	914,487	—	—	—
Cemetery District No. 1 (Placer)	Placer	4.	O	—	—	—	—	792,132	574,640
—	—	—	—	Cemetery	1,921,008	877,969	—	—	—
Cemetery District No. 2	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,970	3,466	—	—	—
Cemetery District No. 3	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,258	5,952	—	—	—
Cemetery District No. 5	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,036	17,286	—	—	—
Cemetery District of the Redwoods	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	95,954	60,572	—	—	—
Center for Advanced Research and Technology	Fresno	50	O	—	—	—	—	—	—
Center for Staff Development	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	30,158	34,714	—	—	—
Centerville Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,020,686	914,525	626,234	—	—
Centinela-South Bay Schools Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
Centinella Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,055	13,805	—	—	—
Central Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,107,730	46,518,638	37,014,531	—	—
Central Calaveras Fire and Rescue Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	406,207	446,204	—	—	—
Central California Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,995,272	10,445,395	10,804	—	—
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	1,681,931	1,534,330	—	—	—
Central California Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	318,069	325,948	—	—	—
Central Coast Water Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,685,592	18,182,267	142,985,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	\$ 62,754,000	\$ 1,167,000
—	—	—	—	Waste Disposal Enterprise	\$ 74,824,095	\$ 64,208,447	\$ 33,792,855	—	—
Central Contra Costa Transit Authority	Contra Costa	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,309,807	5,024,147	—	—	—
—	—	—	—	Transit Enterprise	23,746,042	27,514,240	—	—	—
Central Delta Water Agency	San Joaquin	45.30	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	985,540	703,638	—	—	—
Central Fire Protection District (Santa Clara)	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	65,700,478	67,242,348	3,660,000	—	—
Central Fire Protection District (Santa Cruz)	Santa Cruz	7.	O	—	—	—	—	14,154,409	9,596,587
—	—	—	—	Fire Protection	11,427,914	12,448,197	409,365	—	—
Central Marin Sanitation Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,721,263	9,118,747	—	—	—
Central Modoc Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	727,429	706,676	—	—	—
Central Plumas Recreation District	Plumas	27.1	O	—	—	—	—	747,393	186,648
—	—	—	—	Recreation and Park	446,096	495,872	—	—	—
Central Region School Insurance Group	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,162,363	10,043,411	—	—	—
Central San Joaquin Financing Authority	Fresno	50.	O	—	—	—	—	—	—
Central San Joaquin Valley Risk Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,650,058	15,220,559	—	—	—
Central San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,102,402	1,366,587	4,380,000	—	—
Central Sierra Economic Development District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	77,334	74,901	—	—	—
Central Sierra Planning Council	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	268,528	351,637	—	—	—
Central Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,086,026	1,013,426	—	—	—
Central Valley Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	794,969	808,515	—	—	—
Central Valley Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	37,769,045	34,152,199	57,125,000	—	—
Central Valley Fire Protection	San Bernardino	7.	S	—	—	—	—	80,191,542	14,615,424
—	—	—	—	Fire Protection	19,206,044	17,693,669	—	—	—
Central Valley Pest Control District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	202,436	202,981	—	—	—
Central Valley Project Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	268	—	—	—
Central Valley School Districts Financing Corporation	Fresno	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,325,324	4,960,931	30,495,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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 Valley Schools Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 395,920	\$ 416,560	\$ —	—	—
Central Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	533,630	568,278	—	—	—
Century Ranch Water District	Colusa	41.	O	Inactive	—	—	—	—	—
Ceres Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	90,450	77,154	—	—	—
Chalfant Valley Fire Department	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	120,065	122,058	—	—	—
Channel Islands Beach Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,664,732	1,542,647	3,488,332	—	—
—	—	—	—	Water Enterprise	1,328,248	1,282,534	335,000	—	—
Charleston Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	222,278	158,333	280,829	—	—
Chester Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	79,520	67,661	—	—	—
Chester Fire Protection District	Plumas	7.	O	—	—	—	—	250,359	273,373
—	—	—	—	Fire Protection	729,743	790,114	—	—	—
Chester Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	540,294	346,682	—	—	—
—	—	—	—	Water Enterprise	448,249	390,818	—	—	—
Chico Area Recreation and Park District	Butte	27.1	O	—	—	—	—	5,090,835	4,104,792
—	—	—	—	Recreation and Park	5,878,725	5,714,858	534,036	—	—
Chino Basin Desalter Authority	San Bernardino	—	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,579,280	9,839,346	86,725,000	—	—
Chino Basin Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,088,104	849,092	—	—	—
Chino Hills Financing Authority	San Bernardino	50	O	—	—	—	—	21,264,485	16,177,023
—	—	—	—	Financing or Constructing Facilities	1,831,850	1,831,850	—	—	—
Chino Unified School District Capital Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,040,650	5,732,460	49,380,000	—	—
Chino Unified School District Land Acquisition Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	42,165	—	—	—
Chino Valley Independent Fire District	San Bernardino	7.	O	—	—	—	—	63,461,646	19,938,416
—	—	—	—	Fire Protection	23,260,663	20,705,740	1,246,811	—	—
Chiriaco Summit Water District	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,366	59,313	14,306	—	—
Cholame Valley Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10	—	—	—	—
Chowchilla Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	191,297	188,430	—	—	—
Chowchilla Memorial Healthcare District	Madera	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,411,263	3,446,346	4,506,198	—	—
Chowchilla Public Finance Authority	Madera	50.	C	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Chowchilla Public Finance Authority — (continued)	Madera	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 278,840	\$ 278,840	\$ 2,422,768	—	—
Chowchilla Union High School District Public Improvement Corporation	Madera	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	393,785	367,806	4,670,000	—	—
Chowchilla Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,195,550	8,069,660	—	—	—
Chowchilla-Red Top Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,071	3,137	—	—	—
Christian Valley Park Community Services District	Placer	5.1	O	—	—	—	—	70,000	29,575
—	—	—	—	Streets and Roads - Construction and Maintenance	32,794	32,133	—	—	—
—	—	—	—	Water Enterprise	245,584	307,438	145,332	—	—
Chula Vista Public Financing Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,648,490	9,272,363	144,240,000	—	—
Church Tree Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,683	7,204	—	—	—
Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Cinnabar Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,270	6,447	—	—	—
Circle Oaks County Water District	Napa	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	103,082	45,658	—	—	—
—	—	—	—	Water Enterprise	202,248	195,074	—	—	—
Circle XX Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,739	34,761	—	—	—
Citrus Heights Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,867,483	7,117,802	9,645,000	—	—
Citrus Pest Control District No. 2	Riverside	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	218,658	193,855	—	—	—
City and County of San Francisco Redevelopment Financing Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	66,058,170	66,058,170	534,373,062	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
City of Albany Public Facilities Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	479,649	473,540	2,325,000	—	—
City of Alhambra Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
City of Arcata Joint Powers Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	431,157	436,641	4,560,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	425,324	425,323	8,753,953	—	—
City of Chico Parking Authority	Butte	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	1,221,138	1,025,081	2,340,000	—	—
City of Concord Civic Center Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Concord Sanitary Sewer Services, Inc	Contra Costa	54.	O	Inactive	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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	2,185,663	2,154,920	13,210,000	—	—
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	2,227,871	2,929,082	26,070,678	—	—
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	15,393	978,168	—	—	—
City of Hanford Public Improvement Corporation	Kings	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	540,305	555,672	2,320,000	—	—
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	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	32,373	1,895,199	35,190,000	—	—
City of Irvine Public Facilities Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Jackson Public Financing Authority	Amador	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	408,110	408,039	3,405,000	—	—
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	1,963,875	1,653,488	4,684,000	—	—
City of Live Oak Public Improvement Corporation	Sutter	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	98,123	98,123	1,329,000	—	—
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	66,367	67,813	405,000	—	—
City of Marysville Levee District (Yuba)	Yuba	16.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	141,814	99,693	—	—	—
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	207	—	—	—	—
City of Monterey Joint Powers Financing Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	989,275	976,676	12,264,484	—	—
City of Oakland-Clay Street Garage Corporation	Alameda	54.	C	—	—	—	—	—	—
—	—	—	—	Parking	1,025,560	270,792	—	—	—
City of Oxnard Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,125,216	18,951,411	320,745,000	—	—
City of Palm Springs Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,239,183	20,985,205	133,183,108	—	—
City of Pismo Beach Public Facilities Corporation	San Luis Obispo	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	40,383	42,046	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of Rancho Mirage Joint Powers Financing Authority	Riverside	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 382,881	\$ 389,213	\$ 5,775,000	—	—
City of Riverside Municipal Improvements Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	894,408	891,738	2,940,000	—	—
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	229,238,739	175,049,102	1,960,840,003	—	—
City of San Diego/MTDB Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,178,987	6,492,396	24,290,000	—	—
City of San Fernando Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	610,000	5,340,000	—	—
City of San Francisco Downtown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	12,608,216	6,077,490	10,760,000	—	—
City of San Francisco Ellis - O'Farrell Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	5,180,581	3,887,584	4,960,000	—	—
City of San Francisco Japan Center Garage Corporation	San Francisco	54.1	O	—	—	—	—	—	—
—	—	—	—	Parking	2,646,284	1,496,766	—	—	—
City of San Francisco Market Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,577,066	814,994	—	—	—
City of San Francisco Portsmouth Plaza Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,265,835	1,828,980	—	—	—
City of San Francisco Social Services Corporation	San Francisco	54.	O	Inactive	—	—	—	—	—
City of San Francisco Uptown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	20,297,562	9,128,685	18,774,214	—	—
City of Santa Clara Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,869,272	2,844,005	37,300,000	—	—
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 Tulare Public Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,206,289	4,388,007	10,555,000	—	—
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	15,236	11,965	—	—	—
City of Willits Public Facilities Corporation	Mendocino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	128,762	348,762	2,540,000	—	—
Civic - Recreational - Industrial Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	955,451	2,009,196	—	—	—
Claremont Public Improvement Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Clarksburg Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	121,937	128,091	156,304	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Clarksburg Lighting District	Yolo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	\$ 3,662	\$ 2,916	\$ —	—	—
Clay Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,538	25	—	—	—
Clayton Water District	Madera	41.	O	Inactive	—	—	—	—	—
Clear Creek Community Service District (Lassen)	Lassen	5.1	O	—	—	—	—	—	—
Clear Creek Community Services District (Shasta)	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,974,111	2,042,006	3,962,243	—	—
Clearlake Oaks Fire Protection District	Lake	7.	O	—	—	—	—	653,013	413,617
—	—	—	—	Ambulance Service	154,836	312,236	—	—	—
—	—	—	—	Fire Protection	547,760	348,909	—	—	—
Clearlake Oaks Lighting District	Lake	18.	S	—	—	—	—	5,770	630
—	—	—	—	Lighting and Lighting Maintenance	752	666	—	—	—
Clearlake Oaks Water District	Lake	42.	O	—	—	—	—	154,716	133,399
—	—	—	—	Waste Disposal Enterprise	767,111	794,465	—	—	—
—	—	—	—	Water Enterprise	1,099,070	1,160,896	182,000	—	—
Clements Fire Protection District	San Joaquin	7.	O	—	—	—	—	449,514	338,900
—	—	—	—	Fire Protection	430,604	332,597	4,055	—	—
Clio Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,537	9,964	—	—	—
Cloverdale Fire Protection District	Sonoma	7.	O	—	—	—	—	1,187,040	700,749
—	—	—	—	Fire Protection	989,240	1,711,200	604,177	—	—
Cloverdale Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	450,277	373,045	—	—	—
Clovis Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,403,323	1,146,701	—	—	—
Clovis Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	2,335,042	1,492,900	475,000	—	—
Coachella Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	122,242	1,450,646	—	—	—
Coachella Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,441,121	1,424,444	—	—	—
Coachella Public Improvement Corporation	Riverside	54.1	C	Inactive	—	—	—	—	—
Coachella Sanitary District (Riverside)	Riverside	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,071,066	7,896,064	5,620,000	—	—
Coachella Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,188,604	898,273	—	—	—
Coachella Valley Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	8,625,611	7,128,916	—	—	—
Coachella Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	290,594	407,248	—	—	—
—	—	—	—	Recreation and Park	7,306,492	6,599,295	2,615,000	—	—
Coachella Valley Resource Conservation District	Riverside	36.1	O	—	—	—	—	307,425	307,425
—	—	—	—	Resource Conservation	268,667	307,426	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Coachella Valley Water District	Riverside	42.	O	—	—	—	—	\$ 26,602,383	\$ 15,607,140
—	—	—	—	Flood Control and Water Conservation	\$ 9,324,332	\$ 4,850,923	\$ 8,530,000	—	—
—	—	—	—	Waste Disposal Enterprise	49,366,863	28,021,844	11,820,000	—	—
—	—	—	—	Water Enterprise	132,779,666	107,356,982	1,091,946	—	—
Coachella Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,277,973	3,170,100	12,440,000	—	—
Coalinga Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,428,335	3,543,531	20,674,428	—	—
Coalinga Regional Medical Center	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	14,638,559	12,641,131	13,147,663	—	—
Coalinga/Huron Unified School District Library	Fresno	17.3	O	—	—	—	—	839,500	329,590
—	—	—	—	Library Services	1,050,641	615,766	—	—	—
Coalinga-Huron Cemetery District	Fresno	4.	O	—	—	—	—	115,973	30,543
—	—	—	—	Cemetery	148,308	143,191	—	—	—
Coalinga-Huron Mosquito Abatement District	Fresno	21.	O	—	—	—	—	113,058	45,982
—	—	—	—	Pest Control	98,655	95,711	—	—	—
Coalinga-Huron Recreation and Park District	Fresno	27.1	O	—	—	—	—	1,688,955	707,433
—	—	—	—	Recreation and Park	1,541,862	1,422,380	464,863	—	—
Coarsegold Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	12,165	1,162	—	—	—
Coast Life Support District	Mendocino	12.3	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	982,378	1,035,831	316,624	—	—
Coastal Animal Services Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Animal Control	1,098,524	1,110,506	—	—	—
Coastal San Luis Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	607,381	603,623	—	—	—
Coastal Schools Employee Benefits Organization	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	42,299,437	38,225,162	—	—	—
Coastside County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,155,091	5,352,396	9,055,000	—	—
Cobb Area County Water District	Lake	—	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	374,045	389,515	561,348	—	—
Cody Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Coffee Creek Fire Protection District	Trinity	7	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	127,056	114,263	—	—	—
Colfax Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	157,946	126,649	—	—	—
College City Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	31,839	18,156	—	—	—
College of The Redwoods Financing Corporation	Humboldt	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	100,576	167,243	812,700	—	—
Collegeville Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	81,481	42,936	—	—	—
Collinsville Levee District (Solano)	Solano	16.5	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Collinsville Levee District (Solano) — (continued)	Solano	16.5	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	8,383	30,908	—	—	—
Colma Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	900,672	999,411	—	—	—
Colma Lighting District	San Mateo	18.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	129,703	46,807	—	—	—
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	176,058	11,691
—	—	—	—	Lighting and Lighting Maintenance	14,146	14,146	—	—	—
—	—	—	—	Waste Disposal Enterprise	182,701	182,701	—	—	—
—	—	—	—	Water Enterprise	298,612	288,011	—	—	—
Colton Public Financing Authority	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,013,910	898,102	11,065,000	—	—
Columbia Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,044	16,487	—	—	—
Columbia Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,388	110,030	—	—	—
Columbia Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,803	7,255	—	—	—
Columbia Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	156,940	156,933	—	—	—
Colusa Basin Drainage District	Colusa	6.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	406,858	557,418	535,186	—	—
Colusa Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	159,055	148,818	—	—	—
Colusa County Flood Control and Water Conservation District	Colusa	8.38	S	—	—	—	—	—	—
Colusa County Resource Conservation District	Colusa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	82,053	56,526	—	—	—
Colusa County Water District	Colusa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,485,823	2,443,553	8,488,165	—	—
Colusa County Water Works No. 1	Colusa	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,533	11,386	—	—	—
Colusa Mosquito Abatement District	Colusa	21.	O	—	—	—	—	535,315	275,809
—	—	—	—	Pest Control	866,807	839,677	—	—	—
Community Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Community College Insurance Group	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,960,926	3,974,829	—	—	—
Community College MIS Consortium	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	618	—	—	—
Community College-County Superintendent Self-Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,458,932	5,339,664	—	—	—
Community Human Services Project	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Health	3,629,506	3,561,304	1,509,810	—	—
Comptche Community Services District	Mendocino	5.1	O	—	—	—	—	96,181	16,251

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Comptche Community Services District — (continued)	Mendocino	5.1	O	—	—	—	—	\$ 96,181	\$ 16,251
—	—	—	—	Fire Protection	\$ 51,989	\$ 47,987	\$ —	—	—
Compton Creek Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	180,294	169,613	—	—	—
Compton Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	44	58,035	—	—	—
Concord-Walnut Creek Home Financing Authority	Contra Costa	50.	O	Inactive	—	—	—	—	—
Conejo Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,017,445	13,407,017	—	—	—
Conejo Valley Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,107,654	2,024,018	—	—	—
Congress Valley Water District	Napa	42.	O	—	—	—	—	530,071	38,926
—	—	—	—	Water Enterprise	68,694	84,970	226,589	—	—
Connie Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,960	61	—	—	—
Consolidated Fire Protection District	Los Angeles	7.	S	—	—	—	—	756,422,726	552,027,220
—	—	—	—	Fire Protection	753,577,844	700,820,261	—	—	—
Consolidated Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,736,639	2,738,752	—	—	—
Consolidated Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,616,263	2,390,012	—	—	—
Consolidated Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,120,929	23,704,314	—	—	—
Consolidated Waste Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	436,716	155,688	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	14,301	—	—	—
Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,325,880	1,969,334	—	—	—
Contra Costa County Flood Control and Water Conservation District	Contra Costa	8.5	S	—	—	—	—	19,224,194	7,104,399
—	—	—	—	Drainage and Drainage Maintenance	20,927,056	20,050,651	6,877,300	—	—
—	—	—	—	Flood Control and Water Conservation	9,198,651	4,819,362	1,294,000	—	—
Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	49,025,000	24,243,000	—	—	—
Contra Costa County Municipal Risk Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,274,571	11,795,732	—	—	—
Contra Costa County Public Facilities Corporation	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,179,572	11,116,097	118,505,000	—	—
Contra Costa County Schools Insurance Group	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	40,658,218	29,407,106	—	—	—
Contra Costa County Storm Drainage District	Contra Costa	37.4	S	—	—	—	—	746,846	50,637
—	—	—	—	Drainage and Drainage Maintenance	69,654	17,635	—	—	—

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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
Contra Costa County Water Agency	Contra Costa	45.4	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	\$ 577,537	\$ 718,907	\$ —	—	—
Contra Costa Fire Protection District	Contra Costa	7.	S	—	—	—	—	330,138,776	78,174,462
—	—	—	—	Fire Protection	94,688,868	86,076,939	132,741,279	—	—
Contra Costa Mosquito Abatement District	Contra Costa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,753,479	5,243,145	—	—	—
Contra Costa Resource Conservation District	Contra Costa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	665,374	594,650	—	—	—
Contra Costa Water Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,858,416	3,837,932	39,596,470	—	—
Contra Costa Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	125,460,476	107,291,334	560,053,725	—	—
Convention Center Expansion Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,705,356	13,700,545	183,300,000	—	—
Cooperative Personnel Services	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	132,652,844	139,427,435	3,842,004	—	—
Copco Lake Fire Protection District	Siskiyou	7.	O	—	—	—	—	89,257	14,585
—	—	—	—	Fire Protection	16,052	16,774	—	—	—
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	147,208	129,950	—	—	—
Copperopolis Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,246	22,920	—	—	—
Copperopolis Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,264,596	1,193,253	181,774	—	—
Corcoran Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	199,447	157,446	—	—	—
Corcoran Hospital District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,391,601	10,581,409	687,739	—	—
Corcoran Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,281,361	3,543,645	—	—	—
Corcoran Joint Powers Finance Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	426,964	2,706,101	520,000	—	—
Cordelia Fire Protection District	Solano	7.	O	—	—	—	—	592,185	240,216
—	—	—	—	Fire Protection	813,862	747,907	101,554	—	—
Cordova Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,941,888	7,851,760	—	—	—
Cordua Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	335,155	682,760	—	—	—
Core Area Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	418,636	366,635	—	—	—
Corning Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	210,898	204,890	21,023	—	—

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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
Corning Health Care District	Tehama	14.	O	—	—	—	—	\$ 3,723,289	\$ 137,730
—	—	—	—	Hospital Enterprise	\$ 324,993	\$ 137,730	\$ —	—	—
Corning Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	582,377	545,888	747,757	—	—
Corona Public Financing Authority	Riverside	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,890,407	13,871,919	209,415,000	—	—
Corona Public Improvement Corporation	Riverside	54	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	547,386	547,270	4,555,000	—	—
Corona Utility Authority	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,082,126	24,408,690	114,508,955	—	—
—	—	—	—	Water Enterprise	45,285,700	39,794,761	145,871,099	—	—
Coronado Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	367,997	364,920	4,715,000	—	—
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,698	1,333
—	—	—	—	Lighting and Lighting Maintenance	2,405	2,405	—	—	—
—	—	—	—	Water Enterprise	40,989	29,060	—	—	—
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	21,992	175	—	—	—
Cortina Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,000	61,202	—	—	—
Costa Mesa Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,727,436	2,844,515	20,330,000	—	—
Costa Mesa Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,794,877	7,867,732	1,128,208	—	—
Cosumnes River Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,091	42,923	—	—	—
Cottonwood Cemetery District (Shasta)	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	136,829	110,992	—	—	—
Cottonwood Cemetery District (Yolo)	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,979	14,467	—	—	—
Cottonwood Creek Farms Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Cottonwood Fire Protection District	Shasta	7.	O	—	—	—	—	697,608	238,020
—	—	—	—	Fire Protection	286,174	238,020	—	—	—
Cottonwood Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	418,869	324,387	—	—	—
Coulterville Lighting District	Mariposa	18.	S	—	—	—	—	15,075	9,375
—	—	—	—	Lighting and Lighting Maintenance	9,375	18,001	—	—	—
Country Club County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,995	8,915	—	—	—
Country Club Estates Lighting District	Stanislaus	18.	S	—	—	—	—	2,279	5,573
—	—	—	—	Lighting and Lighting Maintenance	5,573	2,980	—	—	—
Country Club Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	413,658	364,065	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Country Club Sewer Maintenance District	Imperial	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	\$ 1,512	\$ 23,804	\$ —	—	—
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	40,187	17,679
—	—	—	—	Lighting and Lighting Maintenance	1,269	1,269	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,409	479	—	—	—
Countryside Manor Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,833	1,744	—	—	—
County Consolidated Service Area (Solano)	Solano	34	S	—	—	—	—	156,167	118,680
—	—	—	—	Lighting and Lighting Maintenance	118,680	33,096	—	—	—
County Lightling Service District (Santa Clara)	Santa Clara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	348,478	310,156	—	—	—
County of Monterey Public Improvement Corporation	Monterey	54.1	O	Inactive	—	—	—	—	—
County of Riverside Asset Leasing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	39,333,192	62,965,776	607,660,073	—	—
County of Santa Cruz Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,951,339	8,020,106	72,725,000	—	—
County Sanitation District No. 1 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	13,469,121	88,279
—	—	—	—	Waste Disposal Enterprise	41,948,956	36,275,231	53,395,858	—	—
County Sanitation District No. 1 (Nevada)	Nevada	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,857,577	3,449,219	1,163,211	—	—
County Sanitation District No. 1 (Sacramento)	Sacramento	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	71,396,012	63,846,109	160,660,000	—	—
County Sanitation District No. 1 (Tehama)	Tehama	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	114,174	150,169	515,064	—	—
County Sanitation District No. 14 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,620,972	43,465
—	—	—	—	Waste Disposal Enterprise	23,675,148	16,595,507	188,565,844	—	—
County Sanitation District No. 15 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	14,074,437	994,924
—	—	—	—	Waste Disposal Enterprise	67,104,386	57,393,214	73,315,534	—	—
County Sanitation District No. 16 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,317,308	808,642
—	—	—	—	Waste Disposal Enterprise	47,335,250	38,664,961	42,787,506	—	—
County Sanitation District No. 17 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,337,272	70,037
—	—	—	—	Waste Disposal Enterprise	4,662,238	3,883,668	5,636,560	—	—
County Sanitation District No. 18 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	10,431,883	516,880
—	—	—	—	Waste Disposal Enterprise	45,460,362	39,854,795	44,357,010	—	—
County Sanitation District No. 19 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	3,902,447	229,470
—	—	—	—	Waste Disposal Enterprise	7,345,821	6,036,642	12,792,001	—	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	60,021,496	55,012,869	—	—	—
County Sanitation District No. 2 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	21,232,131	762,045
—	—	—	—	Waste Disposal Enterprise	66,171,549	57,534,760	81,015,724	—	—
County Sanitation District No. 20 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	7,554,883	207,265
—	—	—	—	Waste Disposal Enterprise	12,564,729	4,885,013	30,014,713	—	—
County Sanitation District No. 21 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	35,634,333	1,027,410

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Sanitation District No. 21 (Los Angeles) — (continued)	Los Angeles	31.	O	—	—	—	—	\$ 35,634,333	\$ 1,027,410
—	—	—	—	Waste Disposal Enterprise	\$ 33,657,802	\$ 30,910,511	\$ 54,807,558	—	—
County Sanitation District No. 22 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,374,111	601,878
—	—	—	—	Waste Disposal Enterprise	34,012,595	29,392,543	43,633,188	—	—
County Sanitation District No. 23 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	2,361,418	9,602
—	—	—	—	Waste Disposal Enterprise	8,853,498	8,131,636	10,995,636	—	—
County Sanitation District No. 2-3 (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,195,143	1,928,236	—	—	—
County Sanitation District No. 26 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	—	—
County Sanitation District No. 27 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	569,527	175,657
—	—	—	—	Waste Disposal Enterprise	267,992	130,264	782,924	—	—
County Sanitation District No. 28 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	442,158	291,707
—	—	—	—	Waste Disposal Enterprise	1,257,327	616,757	5,038,387	—	—
County Sanitation District No. 29 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	588,042	18,276
—	—	—	—	Waste Disposal Enterprise	2,650,920	2,327,449	1,161,837	—	—
County Sanitation District No. 3 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	16,331,265	611,344
—	—	—	—	Waste Disposal Enterprise	46,922,416	41,733,846	60,434,250	—	—
County Sanitation District No. 34 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,106	2,746	—	—	—
County Sanitation District No. 35 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,640	2,751	—	—	—
County Sanitation District No. 4 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,032,784	30,683
—	—	—	—	Waste Disposal Enterprise	4,454,695	2,118,145	3,983,581	—	—
County Sanitation District No. 5 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	160,986	153,238	—	—	—
County Sanitation District No. 5 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	32,850,289	1,447,297
—	—	—	—	Waste Disposal Enterprise	61,496,182	56,095,602	110,511,936	—	—
County Sanitation District No. 6 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	91,650	80,265	—	—	—
County Sanitation District No. 8 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	6,323,610	212,704
—	—	—	—	Waste Disposal Enterprise	23,570,210	22,009,867	34,384,540	—	—
County Sanitation District No. 9 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	659,633	44,206
—	—	—	—	Waste Disposal Enterprise	295,848	110,019	559,811	—	—
County Service Area B-1988-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,446,601,008	411,029,000
—	—	—	—	Streets and Roads - Construction and Maintenance	1,380,640	2,713,149	—	—	—
County Service Area C (Sutter)	Sutter	34.	S	—	—	—	—	412,285	143,173
—	—	—	—	Fire Protection	151,555	152,025	—	—	—
County Service Area D (Sutter)	Sutter	34.	S	—	—	—	—	547,543	180,087
—	—	—	—	Fire Protection	180,962	100,899	—	—	—
County Service Area D-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	39,033	623	—	—	—
County Service Area EM 1983-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,446,601,008	411,029,000
—	—	—	—	Ambulance Service	18,245,277	21,836,309	—	—	—

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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 EM-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	\$ 4,628,680	\$ 4,766,177	\$ —	—	—
County Service Area F (Sutter)	Sutter	34.	S	—	—	—	—	8,581,107	1,549,610
—	—	—	—	Fire Protection	1,832,200	1,845,692	894,569	—	—
County Service Area G (Sutter)	Sutter	34.	S	—	—	—	—	1,335,944	616,533
—	—	—	—	Fire Protection	616,835	616,835	—	—	—
County Service Area L-100 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	3,479,110	686,281
—	—	—	—	Lighting and Lighting Maintenance	1,369,913	1,172,314	—	—	—
County Service Area L-1973-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	153	—	—	—	—
County Service Area L-2 (Alameda)	Alameda	34.	S	Inactive	—	—	—	—	—
County Service Area LA-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Health	2,012,592	1,793,688	—	—	—
County Service Area LIB-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	937	709	—	—	—
County Service Area LIB-12 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	7,280	6,069	—	—	—
County Service Area LIB-13 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	98,070	88,926	—	—	—
County Service Area LIB-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	85,412	72,309	—	—	—
County Service Area M-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	285,197	23,000
—	—	—	—	Transit Enterprise	24,335	23,323	—	—	—
County Service Area M-16 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	41,678	21,508
—	—	—	—	Recreation and Park	22,247	13,509	—	—	—
County Service Area M-17 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	456,311	136,612
—	—	—	—	Recreation and Park	168,528	205,913	—	—	—
County Service Area M-20 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	70,219	8,929
—	—	—	—	Recreation and Park	8,929	10,394	—	—	—
County Service Area M-23 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,460,686	1,483,506	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	60,862	61,813	—	—	—
County Service Area M-28 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,548	78,357	—	—	—
County Service Area M-29 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	3,814,708	1,228,341
—	—	—	—	Flood Control and Water Conservation	111,802	129,910	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,100,361	2,440,535	—	—	—
—	—	—	—	Recreation and Park	1,142,235	1,327,233	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,859,971	3,323,176	—	—	—
County Service Area M-30 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	13,204	2,244	—	—	—
County Service Area M-31 (Contra Costa)	Contra Costa	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 M-31 (Contra Costa) — (continued)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	\$ 198,179	\$ 204,478	\$ —	—	—
County Service Area M-9 (Contra Costa)	Contra Costa	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Alpine)	Alpine	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	172,216	184,145	—	—	—
County Service Area No. 1 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Butte)	Butte	34.	S	—	—	—	—	5,036	2,625
—	—	—	—	Lighting and Lighting Maintenance	2,625	1,349	—	—	—
County Service Area No. 1 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	241,940	256,130	—	—	—
County Service Area No. 1 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,645	51,484	—	—	—
County Service Area No. 1 (Del Norte)	Del Norte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	587,934	571,120	3,387,684	—	—
County Service Area No. 1 (Fresno)	Fresno	34.	S	—	—	—	—	47,454	22,554
—	—	—	—	Streets and Roads - Construction and Maintenance	31,492	27,470	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,492	21,969	—	—	—
—	—	—	—	Water Enterprise	32,447	41,064	—	—	—
County Service Area No. 1 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,215	15,162	—	—	—
County Service Area No. 1 (Lassen)	Lassen	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	54,335	57,761	—	—	—
County Service Area No. 1 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	161,778	126,018	—	—	—
County Service Area No. 1 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	37,808	5,175	—	—	—
County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	59,904	57,756	139,000	—	—
—	—	—	—	Water Enterprise	27,872	43,806	—	—	—
County Service Area No. 1 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	126,890	159,860	—	—	—
County Service Area No. 1 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,920	3,765	—	—	—
County Service Area No. 1 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,618	1,379	—	—	—
County Service Area No. 1 (Sacramento)	Sacramento	34.	S	—	—	—	—	3,980,938	966,500
—	—	—	—	Lighting and Lighting Maintenance	4,322,762	4,115,208	—	—	—
County Service Area No. 1 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	81,070	15,924
—	—	—	—	Recreation and Park	15,924	14,771	—	—	—
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	373,273	45,485

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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 Luis Obispo) — (continued)	San Luis Obispo	34.	S	—	—	—	—	\$ 373,273	\$ 45,485
—	—	—	—	Drainage and Drainage Maintenance	\$ 16,693	\$ 4,035	\$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,358	13,402	—	—	—
—	—	—	—	Recreation and Park	6,069	5,381	—	—	—
—	—	—	—	Waste Disposal Enterprise	180,012	196,786	—	—	—
County Service Area No. 1 (San Mateo)	San Mateo	34.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Fire Protection	1,525,970	2,110,265	—	—	—
—	—	—	—	Police Protection and Personal Safety	308,873	427,141	—	—	—
County Service Area No. 1 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,668	14,239	—	—	—
County Service Area No. 1 (Siskiyou)	Siskiyou	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,081	1,110	—	—	—
County Service Area No. 1 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	309,437	477,068	523,513	—	—
—	—	—	—	Water Enterprise	69,894	110,076	118,000	—	—
County Service Area No. 10 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,071,609	814,676	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,963,934	4,540,489	—	—	—
County Service Area No. 10 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,826	2,792	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,080	1,606	—	—	—
—	—	—	—	Recreation and Park	13,929	10,383	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,500	4,013	—	—	—
—	—	—	—	Water Enterprise	92,577	80,851	—	—	—
County Service Area No. 10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,032	22,400	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,999	863	—	—	—
County Service Area No. 10 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,993	9,600	—	—	—
County Service Area No. 10 (Monterey)	Monterey	34.	S	—	—	—	—	53,732	6,571
—	—	—	—	Waste Disposal Enterprise	8,429	6,144	—	—	—
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	5,640	2,434	—	—	—
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	—	—	—	—	741,709	177,930
—	—	—	—	Lighting and Lighting Maintenance	100,430	32,744	—	—	—
—	—	—	—	Water Enterprise	1,314,957	1,074,625	2,186,988	—	—
County Service Area No. 10 (San Mateo)	San Mateo	34.	S	Inactive	—	—	—	—	—

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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. 10 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 56,196	\$ 61,826	\$ —	—	—
County Service Area No. 10 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,664	41,040	—	—	—
County Service Area No. 10 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	25,951	37,812	—	—	—
—	—	—	—	Governmental Services	4,383	15	—	—	—
—	—	—	—	Police Protection and Personal Safety	201,344	340,000	—	—	—
—	—	—	—	Recreation and Park	211,996	207,456	—	—	—
County Service Area No. 10 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,654	2,634	—	—	—
County Service Area No. 10 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	24,097	19,206	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,961	5,550	—	—	—
—	—	—	—	Waste Disposal Enterprise	41,941	79,831	—	—	—
—	—	—	—	Water Enterprise	76,234	60,060	—	—	—
County Service Area No. 10 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,019	64	—	—	—
County Service Area No. 100 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,091	1,803	—	—	—
County Service Area No. 100 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,873	3,513	—	—	—
County Service Area No. 101 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,152	2,268	—	—	—
County Service Area No. 101 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,452	8,777	—	—	—
County Service Area No. 102 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	821	1,188	—	—	—
County Service Area No. 102 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66,235	79,382	—	—	—
County Service Area No. 103 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,060	1,036	—	—	—
County Service Area No. 103 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	413,243	346,701	—	—	—
County Service Area No. 103 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,804	6,904	—	—	—
County Service Area No. 104 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	159,433	18,995	—	—	—
County Service Area No. 104 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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County Service Area No. 104 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	19,455	\$ 5,491	\$ —	—	—
County Service Area No. 105 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	158,722	35,429	—	—	—
County Service Area No. 105 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,381	9,942	—	—	—
County Service Area No. 106 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,138	5,407	—	—	—
County Service Area No. 107 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,922	1,047	—	—	—
County Service Area No. 107 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	266,131	276,543	83,408	—	—
County Service Area No. 108 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,220	903	—	—	—
County Service Area No. 108 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,019	6,401	—	—	—
County Service Area No. 109 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	360	372	—	—	—
County Service Area No. 109 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,792	44,198	—	—	—
County Service Area No. 11 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,221	3,965	—	—	—
County Service Area No. 11 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
County Service Area No. 11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,652	29,803	—	—	—
County Service Area No. 11 (Lake)	Lake	34.	S	—	—	—	—	—	—
County Service Area No. 11 (Plumas)	Plumas	34.	S	—	—	—	—	51,414	88,661
—	—	—	—	Ambulance Service	89,907	89,907	—	—	—
County Service Area No. 11 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,302	1,083	—	—	—
County Service Area No. 11 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,825	8,925	—	—	—
County Service Area No. 11 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	15,479	4,718
—	—	—	—	Recreation and Park	4,752	6,244	—	—	—
County Service Area No. 11 (San Mateo)	San Mateo	34.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Water Enterprise	47,967	63,554	118,625	—	—
County Service Area No. 11 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,946	8,402	—	—	—
County Service Area No. 11 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,063,318	876,793	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 11 (Shasta)	Shasta	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 75,772	\$ 99,623	\$ 269,765	—	—
County Service Area No. 11 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	488	428	—	—	—
County Service Area No. 11 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	95	3	—	—	—
County Service Area No. 11 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,650	6,071	—	—	—
County Service Area No. 11 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,379	17,843	—	—	—
County Service Area No. 110 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53	11	—	—	—
County Service Area No. 110 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	79,891	108,792	—	—	—
County Service Area No. 111 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	65,798	43,576	—	—	—
County Service Area No. 112 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	91,952	34,439	—	—	—
County Service Area No. 113 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 113 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,135	4,432	—	—	—
County Service Area No. 113 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	89,893	80,878	—	—	—
County Service Area No. 114 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	423,459	196,820	—	—	—
County Service Area No. 115 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,927	20,908	—	—	—
County Service Area No. 115 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	310,543	255,153	—	—	—
County Service Area No. 116 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	733	614	—	—	—
County Service Area No. 117 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,382	11,128	—	—	—
County Service Area No. 117 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,464	10,649	—	—	—
County Service Area No. 118 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 119 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	658	547	—	—	—
County Service Area No. 12 (Butte)	Butte	34.	S	—	—	—	—	2,312	1,312
—	—	—	—	Lighting and Lighting Maintenance	1,312	1,169	—	—	—
County Service Area No. 12 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—

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County Service Area No. 12 (Calaveras) — (continued)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,682	\$ 2,386	\$ —	—	—
County Service Area No. 12 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,764	193	—	—	—
County Service Area No. 12 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,757	13,004	—	—	—
County Service Area No. 12 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	214,173	226,105	—	—	—
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	19,786	6,136	—	—	—
County Service Area No. 12 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	16,187	3,217
—	—	—	—	Drainage and Drainage Maintenance	3,144	3,144	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,574	5,574	—	—	—
—	—	—	—	Water Enterprise	112,923	120,075	115,000	—	—
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	370,448	365,738	—	—	—
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	447,850	367,547	—	—	—
County Service Area No. 12 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	950,086	717,759	—	—	—
County Service Area No. 12 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,365	19,399	—	—	—
County Service Area No. 12 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,844	388	—	—	—
County Service Area No. 12 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,771	4,661	—	—	—
County Service Area No. 12 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,189	133	—	—	—
County Service Area No. 12.1 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	48	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	574	—	—	—	—
County Service Area No. 12.10 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 12.11 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 12.12 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 12.13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	344	—	—	—	—
County Service Area No. 12.2 (Kern)	Kern	34.	S	—	—	—	—	—	—

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County Service Area No. 12.2 (Kern) — (continued)	Kern	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Police Protection and Personal Safety	34	—	—	—	—
County Service Area No. 12.3 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 12.4 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 12.5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	784	—	—	—	—
County Service Area No. 12.6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	130	—	—	—	—
County Service Area No. 12.7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	85	—	—	—	—
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	529	—	—	—	—
County Service Area No. 120 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26	121	—	—	—
County Service Area No. 121 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	72,365	39,375	—	—	—
County Service Area No. 121 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11	—	—	—	—
County Service Area No. 122 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	135,944	136,016	—	—	—
County Service Area No. 122 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,444	24,884	—	—	—
County Service Area No. 123 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	658	405	—	—	—
County Service Area No. 123 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,265	5,203	—	—	—
County Service Area No. 124 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,759	71,762	—	—	—
County Service Area No. 125 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,143	2,156	—	—	—
County Service Area No. 125 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,522	13,885	—	—	—
County Service Area No. 125 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,738	2,603	—	—	—
County Service Area No. 126 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,252	1,843	—	—	—
County Service Area No. 126 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	266,319	383,107	—	—	—
County Service Area No. 126 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 126 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	5,101	\$ 3,184	—	—	—
County Service Area No. 127 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,824	2,601	—	—	—
County Service Area No. 128 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,830	3,298	—	—	—
County Service Area No. 128 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,650	62,095	—	—	—
County Service Area No. 128 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	794,286	652,940	—	—	—
County Service Area No. 129 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,010	648	—	—	—
County Service Area No. 129 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	195	150	—	—	—
County Service Area No. 13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,270	1,228	—	—	—
County Service Area No. 13 (Lake)	Lake	34.	S	—	—	—	—	124,944	28,463
—	—	—	—	Water Enterprise	75,801	49,590	—	—	—
County Service Area No. 13 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,769	2,057	—	—	—
County Service Area No. 13 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	520,820	390,791	—	—	—
County Service Area No. 13 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,909	6,523	—	—	—
County Service Area No. 13 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,850	4,436	—	—	—
County Service Area No. 13 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,039	1,919	—	—	—
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	77,549	24,105	—	—	—
County Service Area No. 13 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	162,446	24,792
—	—	—	—	Streets and Roads - Construction and Maintenance	121,880	29,330	—	—	—
County Service Area No. 13 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,464	28,480	—	—	—
—	—	—	—	Water Enterprise	5,617	4,646	—	—	—
County Service Area No. 13 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,111	379	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 13 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	9,106	3,470	\$ —	—	—
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	29,475	8,378	—	—	—
County Service Area No. 131 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,248	1,192	—	—	—
County Service Area No. 132 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	135,893	84,863	—	—	—
County Service Area No. 133 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	966	762	—	—	—
County Service Area No. 133 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,690	5,717	—	—	—
County Service Area No. 134 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	609,854	506,585	—	—	—
County Service Area No. 134 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,408	4,854	—	—	—
County Service Area No. 135 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,384	5,985	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,276	671	—	—	—
County Service Area No. 135 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,954	12,563	—	—	—
County Service Area No. 135 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	897,410	861,606	—	—	—
County Service Area No. 136 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	23,377	20,116	—	—	—
County Service Area No. 137 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,379	2,611	—	—	—
County Service Area No. 138 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,710	7,284	—	—	—
County Service Area No. 139 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	205	—	—	—	—
County Service Area No. 14 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,306	4,152	—	—	—
County Service Area No. 14 (Fresno)	Fresno	34.	S	—	—	—	—	29,796	7,029
—	—	—	—	Drainage and Drainage Maintenance	1,007	996	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	252	249	—	—	—
—	—	—	—	Water Enterprise	23,912	26,301	—	—	—
County Service Area No. 14 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,505	2,378	—	—	—
County Service Area No. 14 (Madera)	Madera	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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 (Madera) — (continued)	Madera	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 9,144	\$ 11,599	\$ —	—	—
—	—	—	—	Water Enterprise	21,431	16,802	—	—	—
County Service Area No. 14 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	130,897	107,852	—	—	—
County Service Area No. 14 (Monterey)	Monterey	34.	S	—	—	—	—	2,952,758	480,544
—	—	—	—	Waste Disposal Enterprise	681,375	922,574	—	—	—
County Service Area No. 14 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,341	6,032	—	—	—
County Service Area No. 14 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	661	2,663	—	—	—
County Service Area No. 14 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,002	10,368	41,000	—	—
County Service Area No. 14 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,573	122	—	—	—
County Service Area No. 14 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	109	—	—	—	—
County Service Area No. 14 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 14 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	280,558	214,411	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,776	35,811	—	—	—
County Service Area No. 14 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	46,599	24,723	—	—	—
County Service Area No. 14 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,583	38,982	—	—	—
County Service Area No. 141 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,120	4,065	—	—	—
County Service Area No. 142 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38,654	18,734	—	—	—
County Service Area No. 143 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	479	360	—	—	—
County Service Area No. 143 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	106,799	85,334	—	—	—
—	—	—	—	Resource Conservation	814,340	650,674	—	—	—
—	—	—	—	Waste Disposal Enterprise	413,845	330,670	—	—	—
County Service Area No. 144 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 145 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	181,309	167,378	—	—	—
—	—	—	—	Recreation and Park	490,203	452,539	—	—	—
County Service Area No. 146 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
County Service Area No. 149 (Butte)	Butte	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
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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. 149 (Butte) — (continued)	Butte	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 3,488	\$ 7,019	\$ —	—	—
County Service Area No. 149 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	342,989	265,813	—	—	—
County Service Area No. 15 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,836	1,786	—	—	—
County Service Area No. 15 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,497	19,939	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,504	852	—	—	—
County Service Area No. 15 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,308	4,028	—	—	—
County Service Area No. 15 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	133,881	198,042	—	—	—
County Service Area No. 15 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,272	5,725	—	—	—
County Service Area No. 15 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 15 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	122,542	14,104
—	—	—	—	Drainage and Drainage Maintenance	1,874	1,874	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,150	4,150	—	—	—
—	—	—	—	Waste Disposal Enterprise	63,704	63,704	—	—	—
—	—	—	—	Water Enterprise	98,869	52,495	—	—	—
County Service Area No. 15 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	40,263	3,547
—	—	—	—	Streets and Roads - Construction and Maintenance	13,692	2,048	—	—	—
County Service Area No. 15 (Shasta)	Shasta	34.	S	—	—	—	—	399,975	100,514
—	—	—	—	Lighting and Lighting Maintenance	100,514	68,638	—	—	—
County Service Area No. 15 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	16	567	—	—	—
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	14,535	64	—	—	—
County Service Area No. 152 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,113,188	766,807	—	—	—
County Service Area No. 153 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	110	—	—	—	—
County Service Area No. 154 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	61	107	—	—	—
County Service Area No. 155 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	747	808	—	—	—
County Service Area No. 158 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,333	1,714	—	—	—
County Service Area No. 16 (Butte)	Butte	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. 16 (Butte) — (continued)	Butte	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 1,993	\$ 821	\$ —	—	—
County Service Area No. 16 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,537	22,750	—	—	—
County Service Area No. 16 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,339	37,551	—	—	—
County Service Area No. 16 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	33,452	10,079	—	—	—
—	—	—	—	Water Enterprise	33,452	84,745	—	—	—
County Service Area No. 16 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	245,939	150,008	—	—	—
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	10,675	5,151	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,200	4,319	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,965	1,718	—	—	—
County Service Area No. 16 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,308	9,160	2,800	—	—
County Service Area No. 16 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	77,071	171,919	—	—	—
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	39,170	27,354
—	—	—	—	Lighting and Lighting Maintenance	32,316	7,266	—	—	—
—	—	—	—	Water Enterprise	255,779	244,696	61,000	—	—
County Service Area No. 16 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	20,905	4,560
—	—	—	—	Streets and Roads - Construction and Maintenance	9,188	2,668	—	—	—
County Service Area No. 16 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,006	15,326	—	—	—
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	1,429	64	—	—	—
County Service Area No. 161 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,586	1,763	—	—	—
County Service Area No. 163 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,454	353	—	—	—
County Service Area No. 164 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Animal Control	243,983	221,407	—	—	—
County Service Area No. 165 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,676	1,970	—	—	—
County Service Area No. 169 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,614	9,048	—	—	—
County Service Area No. 17 (Butte)	Butte	34.	S	—	—	—	—	25,504	12,496

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County Service Area No. 17 (Butte) — (continued)	Butte	34.	S	—	—	—	—	\$ 25,504	\$ 12,496
—	—	—	—	Lighting and Lighting Maintenance	\$ 26,682	\$ 25,530	\$ —	—	—
County Service Area No. 17 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,450	1,208	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,387	36,286	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,618	15,915	—	—	—
County Service Area No. 17 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	121,745	84,871	—	—	—
—	—	—	—	Recreation and Park	530,205	206,580	—	—	—
County Service Area No. 17 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,013	23,394	—	—	—
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	141,272	10,878	—	—	—
County Service Area No. 17 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,313,592	2,084,644	—	—	—
County Service Area No. 17 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,726	10,453	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,254	6,254	—	—	—
County Service Area No. 17 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,573	596	—	—	—
County Service Area No. 17 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	10,205	3,756
—	—	—	—	Streets and Roads - Construction and Maintenance	12,327	203	—	—	—
County Service Area No. 17 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	411,932	691,931	—	—	—
County Service Area No. 17 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	105,923	38,468	—	—	—
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	1,313	64	—	—	—
County Service Area No. 172 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,470	9,898	—	—	—
County Service Area No. 173 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	886	733	—	—	—
County Service Area No. 174 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,411	2,030	—	—	—
County Service Area No. 176 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,419	2,650	—	—	—
County Service Area No. 177 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	699	362	—	—	—
County Service Area No. 178 (Butte)	Butte	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 178 (Butte) — (continued)	Butte	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 518	\$ 2,203	\$ —	—	—
County Service Area No. 179 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,307	2,002	—	—	—
County Service Area No. 18 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,488	1,136	—	—	—
County Service Area No. 18 (Fresno)	Fresno	34.	S	—	—	—	—	28,778	1,896
—	—	—	—	Lighting and Lighting Maintenance	2,001	7,327	—	—	—
County Service Area No. 18 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,431	155	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	65,206	56,300	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,044	13,761	—	—	—
County Service Area No. 18 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,965	39,604	—	—	—
County Service Area No. 18 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,175	1,529	—	—	—
County Service Area No. 18 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	114,130	57,165	—	—	—
County Service Area No. 18 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,725	3,141	—	—	—
County Service Area No. 18 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,217,465	155,361
—	—	—	—	Streets and Roads - Construction and Maintenance	410,475	326,396	—	—	—
County Service Area No. 18 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,262	7,839	—	—	—
County Service Area No. 18 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,661	1,661	—	—	—
—	—	—	—	Water Enterprise	34,206	15,377	—	—	—
County Service Area No. 18 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	415,624	456,245	152,065	—	—
County Service Area No. 18 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	7,024	3,218
—	—	—	—	Streets and Roads - Construction and Maintenance	6,681	184	—	—	—
County Service Area No. 18 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 18 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,697	6,507	—	—	—
County Service Area No. 19 (Fresno)	Fresno	34.	S	—	—	—	—	658	530
—	—	—	—	Lighting and Lighting Maintenance	2,442	2,869	—	—	—
County Service Area No. 19 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	147,614	101,895	—	—	—
County Service Area No. 19 (Marin)	Marin	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. 19 (Marin) — (continued)	Marin	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 1,850,874	\$ 1,346,081	\$ —	—	—
County Service Area No. 19 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,231	159	—	—	—
County Service Area No. 19 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	186	52	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	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	32,569	12,302	—	—	—
County Service Area No. 1a (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	95,192	135,357	—	—	—
County Service Area No. 1-M (Mariposa)	Mariposa	34.	S	—	—	—	—	235,221	58,543
—	—	—	—	Recreation and Park	3,581	51,927	—	—	—
—	—	—	—	Waste Disposal Enterprise	164,263	109,441	—	—	—
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	16,369	23,055	—	—	—
County Service Area No. 2 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,091	42,244	63,634	—	—
County Service Area No. 2 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	88,631	38,158	—	—	—
County Service Area No. 2 (Fresno)	Fresno	34.	S	—	—	—	—	16,721	9,344
—	—	—	—	Recreation and Park	40,295	119,040	—	—	—
County Service Area No. 2 (Inyo)	Inyo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	60,059	87,831	—	—	—
County Service Area No. 2 (Kings)	Kings	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,869	10,850	212,000	—	—
County Service Area No. 2 (Lake)	Lake	34.	S	—	—	—	—	322,020	25,896
—	—	—	—	Water Enterprise	363,392	293,723	—	—	—
County Service Area No. 2 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	13,139	22,835	—	—	—
County Service Area No. 2 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,381	2,188	—	—	—
County Service Area No. 2 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	343,513	31,625
—	—	—	—	Recreation and Park	31,625	28,335	—	—	—
County Service Area No. 2 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	227,986	57,483

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Special District in Alphabetical Order

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County Service Area No. 2 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	\$ 227,986	\$ 57,483
—	—	—	—	Waste Disposal Enterprise	\$ 72,863	\$ 50,317	\$ —	—	—
County Service Area No. 2 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,585	34,200	39,160	—	—
County Service Area No. 2 (Sierra)	Sierra	34.	S	—	—	—	—	219,324	14,818
—	—	—	—	Governmental Services	15,740	25,427	—	—	—
County Service Area No. 2 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,745	41,765	44,550	—	—
—	—	—	—	Water Enterprise	22,225	19,769	—	—	—
County Service Area No. 2 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,594	69	—	—	—
County Service Area No. 2 (Yuba)	Yuba	34.	S	—	—	—	—	7,936	4,943
—	—	—	—	Streets and Roads - Construction and Maintenance	26,849	18,867	—	—	—
County Service Area No. 20 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,277	39,210	—	—	—
County Service Area No. 20 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	299,981	288,673	—	—	—
County Service Area No. 20 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,913	556	—	—	—
County Service Area No. 20 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,254	194	—	—	—
County Service Area No. 20 (Monterey)	Monterey	34.	S	—	—	—	—	27,689	3,196
—	—	—	—	Drainage and Drainage Maintenance	7,880	3,749	—	—	—
County Service Area No. 20 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,155	371	—	—	—
County Service Area No. 20 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	6,489,767	718,966
—	—	—	—	Fire Protection	1,154,891	1,055,435	—	—	—
County Service Area No. 20 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	149,255	64,606	—	—	—
County Service Area No. 20 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	39,734	45,022	—	—	—
County Service Area No. 20 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,342	1,475	—	—	—
County Service Area No. 20 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,783	6,134	—	—	—
County Service Area No. 21 (Butte)	Butte	34.	S	—	—	—	—	1,909	2,733
—	—	—	—	Waste Disposal Enterprise	21,165	4,107	—	—	—
County Service Area No. 21 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,581	2,809	—	—	—

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 Special District in Alphabetical Order

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County Service Area No. 21 (Lake)	Lake	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 686,991	\$ 639,089	\$ —	—	—
County Service Area No. 21 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,575	16,493	—	—	—
County Service Area No. 21 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,071	22,550	—	—	—
County Service Area No. 21 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,456	5,619	—	—	—
County Service Area No. 21 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	429	1,427	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	301	1,206	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	560	531	—	—	—
County Service Area No. 21 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	93,755	89,836	96,000	—	—
County Service Area No. 21 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,026	5,139	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,219	2,219	—	—	—
County Service Area No. 21 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	162,557	455,763	591,068	—	—
County Service Area No. 21 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,758	165	—	—	—
County Service Area No. 21 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
County Service Area No. 21 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 22 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,540	357	—	—	—
County Service Area No. 22 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	50,684	40,139	—	—	—
County Service Area No. 22 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,190	19,221	—	—	—
County Service Area No. 22 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	199,997	200,675	—	—	—
County Service Area No. 22 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,328	20,138	—	—	—
County Service Area No. 22 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	40,817	35,839	—	—	—
County Service Area No. 22 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,674	36,510	—	—	—
County Service Area No. 22 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,500	3,378	—	—	—

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County Service Area No. 22 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 18,500	\$ 18,589	\$ —	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,087	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,907	76,079	—	—	—
County Service Area No. 22 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,247	2,005	—	—	—
County Service Area No. 22 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,653	961	—	—	—
County Service Area No. 22 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	274	144	—	—	—
County Service Area No. 22 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,915	4,631	—	—	—
County Service Area No. 23 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19,906	4,650	—	—	—
County Service Area No. 23 (Fresno)	Fresno	34.	S	—	—	—	—	15,416	1,164
—	—	—	—	Water Enterprise	10,766	9,693	—	—	—
County Service Area No. 23 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,268	1,857	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,973	25,634	—	—	—
County Service Area No. 23 (Marin)	Marin	34.	S	—	—	—	—	—	—
County Service Area No. 23 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	18,518	2,456	—	—	—
County Service Area No. 23 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,511	1,670	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,418	—	—	—
County Service Area No. 23 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,893	2,578	—	—	—
County Service Area No. 23 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,612	3,242	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,787	3,787	—	—	—
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	54,470	17,837
—	—	—	—	Lighting and Lighting Maintenance	15,666	13,299	—	—	—
—	—	—	—	Water Enterprise	225,602	253,150	348,144	—	—
County Service Area No. 23 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,140	15,959	—	—	—
County Service Area No. 23 (Shasta)	Shasta	34.	S	—	—	—	—	771,790	49,157
—	—	—	—	Water Enterprise	49,157	43,453	34,885	—	—
County Service Area No. 23 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—

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County Service Area No. 24 (Butte)	Butte	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 182,878	\$ 90,686	\$ —	—	—
County Service Area No. 24 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,935	1,720	—	—	—
County Service Area No. 24 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,506	428	—	—	—
County Service Area No. 24 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,826	12,477	—	—	—
County Service Area No. 24 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	400	1,468	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	500	470	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	595	739	—	—	—
County Service Area No. 24 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,576	18,362	—	—	—
County Service Area No. 24 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	16,666	2,080	—	—	—
County Service Area No. 24 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,644	—	—	—	—
County Service Area No. 25 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	131,947	28,275	—	—	—
County Service Area No. 25 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	80	—	—	—	—
County Service Area No. 25 (Marin)	Marin	34.	S	—	—	—	—	—	—
County Service Area No. 25 (Monterey)	Monterey	34.	S	—	—	—	—	51,957	37,205
—	—	—	—	Drainage and Drainage Maintenance	37,206	1,039	—	—	—
County Service Area No. 25 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,295	466	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	300	812	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	700	1,509	—	—	—
County Service Area No. 25 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,148	13	—	—	—
County Service Area No. 25 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,780	177	—	—	—
County Service Area No. 25 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,919	80,078	7,248	—	—
County Service Area No. 25 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 26 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	116,652	43,280	837,169	—	—
County Service Area No. 26 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,923	15,639	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 26 (Monterey)	Monterey	34.	S	—	—	—	—	\$ 5,708	\$ 3,296
—	—	—	—	Lighting and Lighting Maintenance	\$ 5,176	\$ 1,599	—	—	—
County Service Area No. 26 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	57,773,674	54,562,045	—	—	—
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	501,228	527,911	—	—	—
County Service Area No. 26 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,110	12,501	—	—	—
County Service Area No. 26 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,688	1,619	—	—	—
County Service Area No. 27 (Butte)	Butte	34.	S	—	—	—	—	4,994	3,138
—	—	—	—	Lighting and Lighting Maintenance	3,138	2,866	—	—	—
County Service Area No. 27 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,198	36,873	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,264	1,650	—	—	—
County Service Area No. 27 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	21,239	20,118	—	—	—
County Service Area No. 27 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,850	19,477	—	—	—
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	236,622	235,166	—	—	—
County Service Area No. 28 (Placer)	Placer	34.	S	—	—	—	—	2,445,104	830,193
—	—	—	—	Drainage and Drainage Maintenance	1,075,980	312,593	—	—	—
—	—	—	—	Fire Protection	4,258,299	2,947,906	—	—	—
—	—	—	—	Health	8,260	30,419	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	65,063	35,317	—	—	—
—	—	—	—	Recreation and Park	793,462	428,048	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,118,571	1,307,487	23,000	—	—
County Service Area No. 28 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	5,262	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,440	1,084	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	3,299	—	—	—
County Service Area No. 28 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,153	10,220	—	—	—
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	16,069	1,750	—	—	—

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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. 29 (Kern)	Kern	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 1,374	\$ 1,626	—	—	—
County Service Area No. 29 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	134,440	63,332	—	—	—
County Service Area No. 29 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	663	15	—	—	—
County Service Area No. 29 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	4,882,619	391,992
—	—	—	—	Ambulance Service	322,963	147,160	—	—	—
—	—	—	—	Cemetery	2,158	—	—	—	—
—	—	—	—	Fire Protection	1,078,129	1,292,950	—	—	—
—	—	—	—	Recreation and Park	416,725	420,918	—	—	—
County Service Area No. 29 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,355	2,136	—	—	—
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	39,691	8,520	—	—	—
County Service Area No. 29 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	483,968	537,357	—	—	—
County Service Area No. 2a (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	513,978	471,330	—	—	—
—	—	—	—	Water Enterprise	43,861	29,439	—	—	—
County Service Area No. 2-W (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	50,303	49,251	—	—	—
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	2,046,776	2,099,139	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,122	1,204	—	—	—
—	—	—	—	Pest Control	457,067	446,504	—	—	—
—	—	—	—	Recreation and Park	117	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,492,912	2,451,699	—	—	—
County Service Area No. 3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,242	1,894	—	—	—
County Service Area No. 3 (Lake)	Lake	34.	S	—	—	—	—	115,161	22,100
—	—	—	—	Streets and Roads - Construction and Maintenance	36,829	10,780	—	—	—
County Service Area No. 3 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	85,842	95,180	—	—	—
—	—	—	—	Water Enterprise	101,225	104,796	—	—	—
County Service Area No. 3 (Mendocino)	Mendocino	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	349,002	309,273	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 3 (San Benito)	San Benito	34.	S	Inactive	—	—	—	\$ —	\$ —
County Service Area No. 3 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	361,311	46,787
—	—	—	—	Drainage and Drainage Maintenance	175	175	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,310	4,708	—	—	—
—	—	—	—	Recreation and Park	47,151	49,002	—	—	—
County Service Area No. 3 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	870,120	752,213	—	—	—
County Service Area No. 3 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	81,172	67,470	—	—	—
County Service Area No. 3 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,884	70,936	—	—	—
County Service Area No. 3 (Sierra)	Sierra	34.	S	—	—	—	—	54,033	12,438
—	—	—	—	Governmental Services	13,539	18,879	—	—	—
County Service Area No. 3 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	124,075	80,082	—	—	—
County Service Area No. 3 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
County Service Area No. 3 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,774	988	—	—	—
County Service Area No. 3 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,990	5,107	—	—	—
County Service Area No. 30 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	331	426	—	—	—
County Service Area No. 30 (Fresno)	Fresno	34.	S	—	—	—	—	106,216	388
—	—	—	—	Lighting and Lighting Maintenance	2,663	3,193	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,970	25,148	—	—	—
—	—	—	—	Water Enterprise	42,939	66,330	—	—	—
County Service Area No. 30 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	822	862	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,374	52,341	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,715	914	—	—	—
County Service Area No. 30 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,998	106	—	—	—
County Service Area No. 30 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	675	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	252	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	883	402	—	—	—
County Service Area No. 30 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	961,315	2,981
—	—	—	—	Fire Protection	7,857	6,381	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,980	3,896	—	—	—
County Service Area No. 30 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,356	2,169	—	—	—

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County Service Area No. 30 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 1,114	\$ 1,114	\$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	976	976	—	—	—
—	—	—	—	Water Enterprise	40,537	12,544	—	—	—
County Service Area No. 30 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,802	610	—	—	—
County Service Area No. 30 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 30 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	291,272	347,548	100,492	—	—
County Service Area No. 30 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,332	64	—	—	—
County Service Area No. 31 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	46,735	34,050	—	—	—
County Service Area No. 31 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	168,709	136,447	—	—	—
—	—	—	—	Recreation and Park	96,140	77,755	—	—	—
—	—	—	—	Resource Conservation	14,177	2,340	—	—	—
—	—	—	—	Waste Disposal Enterprise	314,296	554,006	—	—	—
County Service Area No. 31 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,037	2,324	—	—	—
County Service Area No. 31 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	595,209	567,285	—	—	—
County Service Area No. 31 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,162	186	—	—	—
County Service Area No. 31 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,279	3,650	—	—	—
County Service Area No. 31 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	7,740	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	3,711	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	230,127	151,279	—	—	—
County Service Area No. 31 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	120	120	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,893	8,893	—	—	—
—	—	—	—	Water Enterprise	694,034	616,595	—	—	—
County Service Area No. 31 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,138	50,373	—	—	—
County Service Area No. 31 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 31 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	216	—	—	—	—
County Service Area No. 32 (Fresno)	Fresno	34.	S	—	—	—	—	37,985	—

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County Service Area No. 32 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	\$ 37,985	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 1,002	\$ 1,747	—	—	—
—	—	—	—	Waste Disposal Enterprise	37,055	64,616	—	—	—
—	—	—	—	Water Enterprise	62,094	118,417	—	—	—
County Service Area No. 32 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,571	2,709	—	—	—
County Service Area No. 32 (Monterey)	Monterey	34.	S	—	—	—	—	10,214	4,474
—	—	—	—	Drainage and Drainage Maintenance	9,996	4,548	—	—	—
County Service Area No. 32 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 32 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
County Service Area No. 32 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,982	141	—	—	—
County Service Area No. 32 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	46,544	11,021	—	—	—
County Service Area No. 32 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,404	26,395	—	—	—
County Service Area No. 33 (Butte)	Butte	34.	S	—	—	—	—	6,101	3,127
—	—	—	—	Lighting and Lighting Maintenance	3,127	2,464	—	—	—
County Service Area No. 33 (Fresno)	Fresno	34.	S	—	—	—	—	14,936	12,468
—	—	—	—	Lighting and Lighting Maintenance	4,001	3,194	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,004	12,773	—	—	—
County Service Area No. 33 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,261	26,431	—	—	—
County Service Area No. 33 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,096	353	—	—	—
County Service Area No. 33 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,280	26,325	—	—	—
County Service Area No. 33 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	813	623	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	500	155	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	180	182	—	—	—
County Service Area No. 33 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,036	12,677	—	—	—
County Service Area No. 33 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Ventura)	Ventura	34.	S	Inactive	—	—	—	—	—
County Service Area No. 34 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	65,821	47,421	—	—	—
County Service Area No. 34 (Fresno)	Fresno	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. 34 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 43,012	\$ 9,506	—	—	—
—	—	—	—	Waste Disposal Enterprise	172,046	44,011	—	—	—
—	—	—	—	Water Enterprise	248,260	496,589	—	—	—
County Service Area No. 34 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,707	23,196	—	—	—
County Service Area No. 34 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,834	15	—	—	—
County Service Area No. 34 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	76	76	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	335	783	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	592	83	—	—	—
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	10,954	177	—	—	—
County Service Area No. 34 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	9	—	—	—
County Service Area No. 34 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,208	99	—	—	—
County Service Area No. 35 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	597,704	413,461	—	—	—
County Service Area No. 35 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 35 (Monterey)	Monterey	34.	S	—	—	—	—	29,392	4,382
—	—	—	—	Drainage and Drainage Maintenance	9,267	5,931	—	—	—
County Service Area No. 35 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,166	3,200	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	592	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,142	—	—	—
County Service Area No. 35 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	96,975	39,624	—	—	—
County Service Area No. 35 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,446	4,527	—	—	—
County Service Area No. 35 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	222	—	—	—	—
County Service Area No. 36 (Butte)	Butte	34.	S	—	—	—	—	4,380	3,053
—	—	—	—	Lighting and Lighting Maintenance	3,053	1,470	—	—	—
County Service Area No. 36 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	60,305	51,501	—	—	—

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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. 36 (Riverside)	Riverside	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 6,168	\$ 4,949	—	—	—
—	—	—	—	Recreation and Park	199,450	160,020	—	—	—
County Service Area No. 36 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	383,479	383,478	—	—	—
County Service Area No. 36 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,774	871	—	—	—
County Service Area No. 36 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,520	14,353	—	—	—
County Service Area No. 36 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,108	87	—	—	—
County Service Area No. 36 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,417	56	—	—	—
County Service Area No. 37 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	76,540	45,108	—	—	—
County Service Area No. 37 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,772	23,143	—	—	—
County Service Area No. 37 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,505	36	—	—	—
County Service Area No. 37 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	593	264	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	911	911	—	—	—
County Service Area No. 37 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,620	35,976	—	—	—
County Service Area No. 37 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,685	2,291	—	—	—
County Service Area No. 37 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,424	47	—	—	—
County Service Area No. 38 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,687	24,817	—	—	—
County Service Area No. 38 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,752	5,098	—	—	—
County Service Area No. 38 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,105	55	—	—	—
County Service Area No. 38 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	163,362	115,238	—	—	—
County Service Area No. 38 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	30,771,287	9,097,424
—	—	—	—	Fire Protection	21,767,199	16,770,071	835,001	—	—
County Service Area No. 38 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,308	5,170	—	—	—

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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. 38 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Police Protection and Personal Safety	1,638,540	1,638,540	—	—	—
County Service Area No. 38 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,696	56	—	—	—
County Service Area No. 39 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,642	119,280	—	—	—
County Service Area No. 39 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,664	16,775	—	—	—
—	—	—	—	Fire Protection	15	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	254,073	107,571	—	—	—
County Service Area No. 39 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,069	2,056	—	—	—
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	93	134	—	—	—
County Service Area No. 39 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,824	56	—	—	—
County Service Area No. 4 (Butte)	Butte	34.	S	—	—	—	—	139,417	117,452
—	—	—	—	Drainage and Drainage Maintenance	117,451	52,062	—	—	—
County Service Area No. 4 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	69,539	74,309	—	—	—
County Service Area No. 4 (Humboldt)	Humboldt	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	127,213	151,111	—	—	—
County Service Area No. 4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,496	6,179	—	—	—
County Service Area No. 4 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 4 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	436,702	436,472	—	—	—
County Service Area No. 4 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	100,284	84,767	—	—	—
County Service Area No. 4 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,213	468	—	—	—
County Service Area No. 4 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	420,150	26,035
—	—	—	—	Recreation and Park	26,122	444	—	—	—
County Service Area No. 4 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,223	26,538	—	—	—
County Service Area No. 4 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	924,372	501,836
—	—	—	—	Fire Protection	721,115	752,165	—	—	—
County Service Area No. 4 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,714	5,366	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 4 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 253,134	\$ 331,150	\$ —	—	—
County Service Area No. 4 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,022	1,689	—	—	—
County Service Area No. 4 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	284	6	—	—	—
County Service Area No. 4 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	88,119	88,119	—	—	—
—	—	—	—	Police Protection and Personal Safety	73,146	73,146	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	464,228	334,796	—	—	—
County Service Area No. 4 (Yuba)	Yuba	34.	S	—	—	—	—	712	1,306
—	—	—	—	Streets and Roads - Construction and Maintenance	4,076	64	—	—	—
County Service Area No. 40 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,245	2,067	—	—	—
County Service Area No. 40 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,124	656	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,971	36,266	—	—	—
County Service Area No. 40 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	26,129,347	269,066
—	—	—	—	Television Translator Station Facilities	266,536	282,809	—	—	—
County Service Area No. 40 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,173	178	—	—	—
County Service Area No. 40 (Sonoma)	Sonoma	34.	S	—	—	—	—	3,455,972	2,244,603
—	—	—	—	Fire Protection	4,551,131	4,275,694	77,686	—	—
County Service Area No. 40 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	178	—	—	—	—
County Service Area No. 40 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,775	64	—	—	—
County Service Area No. 41 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 41 (Monterey)	Monterey	34.	S	—	—	—	—	15,172	8,480
—	—	—	—	Drainage and Drainage Maintenance	19,785	10,994	—	—	—
County Service Area No. 41 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	155,412	33,561	—	—	—
County Service Area No. 41 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,732	479	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,428	2,428	—	—	—
County Service Area No. 41 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—

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County Service Area No. 41 (Santa Barbara) — (continued)	Santa Barbara	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	25,718	\$ 1,063	\$ —	—	—
County Service Area No. 41 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,035	40,265	—	—	—
County Service Area No. 41 (Sonoma)	Sonoma	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	93,036	142,509	—	—	—
—	—	—	—	Recreation and Park	182,740	181,070	—	—	—
—	—	—	—	Waste Disposal Enterprise	199,163	239,162	—	—	—
—	—	—	—	Water Enterprise	641,769	629,044	2,654,784	—	—
County Service Area No. 41 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 42 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	935	680	—	—	—
County Service Area No. 42 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,712	2,261	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	892	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	402	—	—	—
County Service Area No. 42 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	458,992	13,003
—	—	—	—	Lighting and Lighting Maintenance	5,039	6,897	—	—	—
—	—	—	—	Recreation and Park	22,328	31,949	—	—	—
—	—	—	—	Waste Disposal Enterprise	90,253	80,295	—	—	—
—	—	—	—	Water Enterprise	166,972	78,601	—	—	—
County Service Area No. 42 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,626	1,805	—	—	—
County Service Area No. 42 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,193	7,549	—	—	—
County Service Area No. 42 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35	—	—	—	—
County Service Area No. 42 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,031	543	—	—	—
County Service Area No. 43 (Fresno)	Fresno	34.	S	—	—	—	—	16,962	3,164
—	—	—	—	Lighting and Lighting Maintenance	2,943	4,088	—	—	—
—	—	—	—	Recreation and Park	8,832	12,263	—	—	—
County Service Area No. 43 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	39,318	32,214	—	—	—
County Service Area No. 43 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	58,336	12,756	—	—	—
County Service Area No. 43 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	1,851	880
—	—	—	—	Lighting and Lighting Maintenance	1,017	1,017	—	—	—
—	—	—	—	Water Enterprise	45,438	32,342	—	—	—
County Service Area No. 43 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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County Service Area No. 43 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	8,173	\$ 4,503	—	—	—
County Service Area No. 43 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,449	3,380	—	—	—
County Service Area No. 43 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	374	56	—	—	—
County Service Area No. 44 (Fresno)	Fresno	34.	S	—	—	—	—	9,533	9,181
—	—	—	—	Lighting and Lighting Maintenance	10,088	6,035	—	—	—
—	—	—	—	Waste Disposal Enterprise	161,471	147,077	—	—	—
—	—	—	—	Water Enterprise	145,368	141,742	—	—	—
County Service Area No. 44 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,582	17,246	—	—	—
County Service Area No. 44 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,169	2,571	—	—	—
County Service Area No. 44 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,785	3,785	—	—	—
—	—	—	—	Water Enterprise	344,652	347,373	77,000	—	—
County Service Area No. 44 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,975	525	—	—	—
County Service Area No. 44 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 44 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,944	56	—	—	—
County Service Area No. 45 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,843	2,209	—	—	—
County Service Area No. 45 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	54,025	33,339	—	—	—
County Service Area No. 45 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,428	1,154	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	60,522	41,323	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	81,434	59,561	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,451	3,875	—	—	—
—	—	—	—	Waste Disposal Enterprise	195,029	195,029	—	—	—
County Service Area No. 45 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,149	2,475	—	—	—
County Service Area No. 45 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,198	8,945	—	—	—
County Service Area No. 45 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 45 (Yuba)	Yuba	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 45 (Yuba) — (continued)	Yuba	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	1,205	55	—	—	—
County Service Area No. 46 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,095	2,095	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,454	7,454	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	31,585	25,885	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	976	975	—	—	—
County Service Area No. 46 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,109	2,728	—	—	—
County Service Area No. 46 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,221	1,221	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	97	97	—	—	—
—	—	—	—	Water Enterprise	153,252	103,836	—	—	—
County Service Area No. 46 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,541	162	—	—	—
County Service Area No. 46 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,922	712	—	—	—
County Service Area No. 46 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,897	56	—	—	—
County Service Area No. 47 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,376	6,815	—	—	—
County Service Area No. 47 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	451,402	460,514	3,087,891	—	—
—	—	—	—	Water Enterprise	451,401	470,463	1,707,109	—	—
County Service Area No. 47 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,321	9,232	—	—	—
County Service Area No. 47 (Monterey)	Monterey	34.	S	—	—	—	—	27,890	15,885
—	—	—	—	Drainage and Drainage Maintenance	21,453	8,519	—	—	—
County Service Area No. 47 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,788	2,115	—	—	—
County Service Area No. 47 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,000	2,700	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,800	6,332	—	—	—
—	—	—	—	Recreation and Park	25,268	27,393	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	808	—	—	—
County Service Area No. 47 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,971	50	—	—	—
County Service Area No. 47 (Santa Cruz)	Santa Cruz	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. 47 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	11,665	\$ 649	\$ —	—	—
County Service Area No. 48 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	965	624	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	386	—	—	—
County Service Area No. 48 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	34,799	15,087	—	—	—
County Service Area No. 48 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	909,471	908,013	—	—	—
County Service Area No. 48 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,854	4,569	—	—	—
County Service Area No. 48 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,996	4,825	—	—	—
County Service Area No. 49 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	899	1,503	—	—	—
County Service Area No. 49 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,150	3,418	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,119	8,242	—	—	—
County Service Area No. 49 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,986	5,137	—	—	—
County Service Area No. 49 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,017	6,370	—	—	—
County Service Area No. 49 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,172	760	—	—	—
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	44,412	20,745	—	—	—
County Service Area No. 5 (Fresno)	Fresno	34.	S	—	—	—	—	28,374	—
—	—	—	—	Flood Control and Water Conservation	1,743	1,477	—	—	—
—	—	—	—	Water Enterprise	41,828	37,585	—	—	—
County Service Area No. 5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,802	4,653	—	—	—
County Service Area No. 5 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,444	3,256	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 5 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	56,780	11,447	—	—	—
County Service Area No. 5 (San Benito)	San Benito	34.	S	—	—	—	—	—	—

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County Service Area No. 5 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 12,318	\$ 2,136	—	—	—
County Service Area No. 5 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	76,610	19,116
—	—	—	—	Recreation and Park	19,116	25,292	—	—	—
County Service Area No. 5 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	85,834	79,199	—	—	—
County Service Area No. 5 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	210,215	133,724
—	—	—	—	Waste Disposal Enterprise	198,178	216,361	—	—	—
County Service Area No. 5 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (Sierra)	Sierra	34.	S	—	—	—	—	575,687	87,877
—	—	—	—	Fire Protection	85,611	45,914	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	71	38	—	—	—
—	—	—	—	Recreation and Park	2,578	1,382	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,001	4,291	—	—	—
—	—	—	—	Water Enterprise	79,321	83,100	—	—	—
County Service Area No. 5 (Siskiyou)	Siskiyou	34	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,810	59,673	200,900	—	—
County Service Area No. 5 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,744	3,528	—	—	—
County Service Area No. 5 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,784	178	—	—	—
County Service Area No. 5 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	74,967	108,935	—	—	—
County Service Area No. 50 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	76,441	64,082	—	—	—
County Service Area No. 50 (Monterey)	Monterey	34.	S	—	—	—	—	5,252	802
—	—	—	—	Drainage and Drainage Maintenance	136,872	36,010	—	—	—
County Service Area No. 50 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,300	6,295	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,000	12,551	—	—	—
—	—	—	—	Local and Regional Planning or Development	200	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	865	—	—	—
—	—	—	—	Water Enterprise	40,227	44,936	—	—	—
County Service Area No. 50 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,219	2,138	—	—	—
County Service Area No. 50 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,749	14,975	—	—	—
—	—	—	—	Water Enterprise	30	2,259	—	—	—
County Service Area No. 50 (Santa Cruz)	Santa Cruz	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. 50 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	15,712	\$ 52,805	\$ —	—	—
County Service Area No. 50 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 51 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,501	1,870	—	—	—
County Service Area No. 51 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,113	5,343	—	—	—
County Service Area No. 51 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,460	14,700	—	—	—
—	—	—	—	Recreation and Park	230,613	426,324	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,676	80,186	—	—	—
—	—	—	—	Water Enterprise	141,588	147,008	—	—	—
County Service Area No. 51 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	726	196	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	517	517	—	—	—
County Service Area No. 51 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,611	34,894	—	—	—
County Service Area No. 51 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,291	20,394	—	—	—
County Service Area No. 52 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,322	19,182	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,350	114	—	—	—
County Service Area No. 52 (Monterey)	Monterey	34.	S	—	—	—	—	11,433	3,497
—	—	—	—	Drainage and Drainage Maintenance	8,188	97	—	—	—
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	3,236	194	—	—	—
County Service Area No. 52 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,444	163	—	—	—
County Service Area No. 52 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	445	1,737	—	—	—
County Service Area No. 52 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	184,590	237,393	—	—	—
County Service Area No. 53 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,191	3,583	—	—	—
County Service Area No. 53 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,791	524	—	—	—
County Service Area No. 53 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,447	1,342	—	—	—
County Service Area No. 53 (San Benito)	San Benito	34.	S	—	—	—	—	—	—

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County Service Area No. 53 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 3,400	\$ 3,482	\$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,500	2,131	—	—	—
—	—	—	—	Recreation and Park	5,000	5,595	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,036	395	—	—	—
County Service Area No. 53 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,003,529	639,628
—	—	—	—	Fire Protection	638,282	624,661	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,561	9,382	—	—	—
—	—	—	—	Waste Disposal Enterprise	641,891	661,284	—	—	—
County Service Area No. 53 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,814	39,334	—	—	—
County Service Area No. 53 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	872,214	605,012	—	—	—
County Service Area No. 53 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	1,460,615	146,247	—	—	—
County Service Area No. 53 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,945	1,680	—	—	—
County Service Area No. 53 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,136	55	—	—	—
County Service Area No. 54 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,027	10,955	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,950	67	—	—	—
County Service Area No. 54 (Monterey)	Monterey	34.	S	—	—	—	—	1,218	1,196
—	—	—	—	Drainage and Drainage Maintenance	1,509	19	—	—	—
County Service Area No. 54 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	191,331	28,967
—	—	—	—	Lighting and Lighting Maintenance	28,967	27,851	—	—	—
County Service Area No. 54 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,490	17,960	10,676	—	—
County Service Area No. 54 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	626,898	379,737	—	—	—
County Service Area No. 54 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,202	3,877	—	—	—
County Service Area No. 54 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,687	169	—	—	—
County Service Area No. 55 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,140	3,618	—	—	—
County Service Area No. 55 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,083	55	—	—	—
County Service Area No. 55 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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County Service Area No. 55 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	60,497	22,643	\$ —	—	—
County Service Area No. 55 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,576	756	—	—	—
County Service Area No. 55 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,493	4,819	—	—	—
County Service Area No. 55 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 55 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	282	56	—	—	—
County Service Area No. 56 (Butte)	Butte	34.	S	—	—	—	—	7,076	3,378
—	—	—	—	Lighting and Lighting Maintenance	3,378	1,509	—	—	—
County Service Area No. 56 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,390	3,394	—	—	—
—	—	—	—	Waste Disposal Enterprise	292	10	—	—	—
County Service Area No. 56 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,877	214	—	—	—
County Service Area No. 56 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,584,766	1,276,040
—	—	—	—	Ambulance Service	1,268,174	416,949	—	—	—
—	—	—	—	Fire Protection	1,542,522	2,275,026	—	—	—
—	—	—	—	Recreation and Park	202,215	235,366	—	—	—
County Service Area No. 56 (San Joaquin)	San Joaquin	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	261	261	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,853	195	—	—	—
County Service Area No. 56 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,020	11,609	—	—	—
County Service Area No. 56 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,417	2,905	—	—	—
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	1,438	12	—	—	—
County Service Area No. 57 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	56,738	17,673	—	—	—
County Service Area No. 57 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,629	736	—	—	—
County Service Area No. 57 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 58 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,509	5,326	—	—	—
—	—	—	—	Waste Disposal Enterprise	587	20	—	—	—
County Service Area No. 58 (Monterey)	Monterey	34.	S	—	—	—	—	7,222	2,656

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 58 (Monterey) — (continued)	Monterey	34.	S	—	—	—	—	\$ 7,222	\$ 2,656
—	—	—	—	Lighting and Lighting Maintenance	\$ 4,133	\$ 1,584	—	—	—
County Service Area No. 58 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,770	1,057	—	—	—
County Service Area No. 58 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 59 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,286	2,149	—	—	—
County Service Area No. 59 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	313,878	28,431
—	—	—	—	Streets and Roads - Construction and Maintenance	28,660	41,563	—	—	—
County Service Area No. 6 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,204	13,660	—	—	—
County Service Area No. 6 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	76,058	64,387	26,000	—	—
County Service Area No. 6 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,843	69	—	—	—
County Service Area No. 6 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	199,781	63,860	—	—	—
County Service Area No. 6 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,698	6,907	—	—	—
County Service Area No. 6 (San Mateo)	San Mateo	34.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	61,679	8,931	—	—	—
County Service Area No. 6 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	165,176	277,279	318,000	—	—
County Service Area No. 6 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,210	243	—	—	—
County Service Area No. 6 (Yolo)	Yolo	34.	S	—	—	—	—	245,191	34,997
—	—	—	—	Land Reclamation and Levee Maintenance	35,335	54,956	—	—	—
County Service Area No. 60 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	340	451	—	—	—
County Service Area No. 60 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	35,837	954	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	181,353	140,440	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,324	9,244	—	—	—
County Service Area No. 60 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	75,419	49,326	—	—	—
County Service Area No. 60 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	2,982,645	1,248,562	—	—	—
County Service Area No. 60 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,685	7,719	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 60 (Tuolumne)	Tuolumne	34	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	8,795	\$ 1,000	—	—	—
County Service Area No. 61 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,107	19,416	—	—	—
County Service Area No. 61 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,915	5,363	—	—	—
County Service Area No. 61 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	694	—	—	—
County Service Area No. 62 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	881	882	—	—	—
County Service Area No. 62 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,061	5,270	—	—	—
County Service Area No. 62 (Monterey)	Monterey	34.	S	—	—	—	—	29,837	10,826
—	—	—	—	Drainage and Drainage Maintenance	13,303	90	—	—	—
County Service Area No. 62 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,330	12,116	50,000	—	—
—	—	—	—	Water Enterprise	146,840	139,814	—	—	—
County Service Area No. 63 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	46,298	234,799	—	—	—
—	—	—	—	Fire Protection	12,605	15,036	—	—	—
—	—	—	—	Recreation and Park	18,531	15,907	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	125,342	168,386	—	—	—
County Service Area No. 63 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	106,438	96,342	—	—	—
County Service Area No. 63 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	45,319	7,223	—	—	—
County Service Area No. 64 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,143,870	1,124,409	—	—	—
—	—	—	—	Water Enterprise	1,803,281	1,603,048	—	—	—
County Service Area No. 64 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,182	3,017	—	—	—
County Service Area No. 65 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,384	4,694	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,125	3,471	—	—	—
County Service Area No. 66 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,330	1,290	—	—	—
County Service Area No. 66 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,790	11,864	—	—	—
County Service Area No. 67 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,985	5,853	—	—	—

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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. 67 (Kern)	Kern	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 3,931	\$ 3,118	\$ —	—	—
County Service Area No. 67 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	136,058	4,952	—	—	—
County Service Area No. 67 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,877	—	—	—	—
County Service Area No. 68 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,527	2,060	—	—	—
County Service Area No. 68 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,097	47	—	—	—
County Service Area No. 68 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,720,794	41,571
—	—	—	—	Streets and Roads - Construction and Maintenance	41,216	18,730	—	—	—
County Service Area No. 69 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,790	2,122	—	—	—
County Service Area No. 69 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	266	797	—	—	—
—	—	—	—	Waste Disposal Enterprise	585	12	—	—	—
County Service Area No. 69 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	109	532	—	—	—
County Service Area No. 69 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	120,207	86,492	—	—	—
County Service Area No. 69 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,828,827	39,290
—	—	—	—	Streets and Roads - Construction and Maintenance	68,741	137,528	—	—	—
County Service Area No. 69 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,008,302	3,928,487	—	—	—
County Service Area No. 7 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	9,393,259	9,435,522	—	—	—
County Service Area No. 7 (Fresno)	Fresno	34.	S	—	—	—	—	9,955	—
—	—	—	—	Lighting and Lighting Maintenance	25,932	18,269	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,534	2,142	—	—	—
County Service Area No. 7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	457	619	—	—	—
County Service Area No. 7 (Lake)	Lake	34.	S	—	—	—	—	71,246	4,385
—	—	—	—	Water Enterprise	86,126	66,101	—	—	—
County Service Area No. 7 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,907	69	—	—	—
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	—	—	—	—	400,518	186,983

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 7 (San Luis Obispo) — (continued)	San Luis Obispo	34.	S	—	—	—	—	\$ 400,518	\$ 186,983
—	—	—	—	Streets and Roads - Construction and Maintenance	68,276	\$ 4,106	\$ —	—	—
—	—	—	—	Waste Disposal Enterprise	313,249	401,124	—	—	—
County Service Area No. 7 (San Mateo)	San Mateo	34.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Water Enterprise	51,503	40,248	—	—	—
County Service Area No. 7 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	32,978	17,626
—	—	—	—	Waste Disposal Enterprise	336,688	353,418	—	—	—
County Service Area No. 7 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,069	702	—	—	—
County Service Area No. 7 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,278	412	—	—	—
County Service Area No. 70 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 70 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,784	21,454	—	—	—
County Service Area No. 70 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,795,053	194,237
—	—	—	—	Ambulance Service	685,261	630,308	—	—	—
—	—	—	—	Fire Protection	50,454,887	49,999,794	1,948,230	—	—
—	—	—	—	Flood Control and Water Conservation	415,907	196,623	—	—	—
—	—	—	—	Governmental Services	1,374,587	3,810,914	—	—	—
—	—	—	—	Recreation and Park	1,060,332	291,576	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	834,186	603,016	—	—	—
—	—	—	—	Television Translator Station Facilities	363,756	271,212	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	99	21	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,692,897	4,186,821	—	—	—
—	—	—	—	Water Enterprise	13,747,370	8,713,572	1,885,000	—	—
County Service Area No. 70 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,603	6,606	—	—	—
County Service Area No. 71 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,533	2,648	—	—	—
County Service Area No. 71 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	74,630	28,922	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	218,973	346,138	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	329,004	173,003	—	—	—
—	—	—	—	Waste Disposal Enterprise	274,885	140,567	—	—	—
County Service Area No. 72 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,218	1,298	—	—	—
County Service Area No. 72 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,036	5,194	—	—	—
County Service Area No. 72 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,003	2,898	—	—	—

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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. 73 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	\$ 893	\$ 874	—	—	—
County Service Area No. 73 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,325	8,034	—	—	—
County Service Area No. 73 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,571	2,287	2,521	—	—
County Service Area No. 74 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,625,428	1,460,416	—	—	—
County Service Area No. 75 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,811	3,661	—	—	—
County Service Area No. 75 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 75 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	91,173	113,108	168,000	—	—
County Service Area No. 75 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,770	21,210	—	—	—
County Service Area No. 76 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,872	4,152	—	—	—
County Service Area No. 76 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,747	10,357	—	—	—
County Service Area No. 77 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 77 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	59,752	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 77 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,201	5,012	—	—	—
County Service Area No. 78 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,370	2,603	—	—	—
County Service Area No. 78 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,701	4,463	—	—	—
County Service Area No. 79 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,640	846	—	—	—
County Service Area No. 79 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	941,238	180,564
—	—	—	—	Fire Protection	180,231	185,949	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,206	9,712	—	—	—
—	—	—	—	Waste Disposal Enterprise	803,109	891,867	—	—	—
County Service Area No. 8 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,825	38,152	—	—	—
County Service Area No. 8 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,877	13,896	—	—	—
County Service Area No. 8 (Madera)	Madera	34.	S	—	—	—	—	—	—

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County Service Area No. 8 (Madera) — (continued)	Madera	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	8,163	\$ 1,348	\$ —	—	—
County Service Area No. 8 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,608	1,068	—	—	—
County Service Area No. 8 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	125,607	9,784	—	—	—
County Service Area No. 8 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	54,705	22,011
—	—	—	—	Recreation and Park	33,826	33,115	—	—	—
County Service Area No. 8 (San Mateo)	San Mateo	34.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Fire Protection	133,303	166,354	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,403,552	1,094,755	—	—	—
County Service Area No. 8 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	184,778	199,031	—	—	—
—	—	—	—	Water Enterprise	26,255	22,774	—	—	—
County Service Area No. 8 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 8 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,722	218	—	—	—
County Service Area No. 8 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	173	4	—	—	—
County Service Area No. 8 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,445	1,870	—	—	—
County Service Area No. 80 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,641	1,108	—	—	—
County Service Area No. 80 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	82,264	39,711	—	—	—
County Service Area No. 80 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,218	2,526	—	—	—
County Service Area No. 81 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,297	1,466	—	—	—
County Service Area No. 81 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	205,975	225,944	—	—	—
County Service Area No. 82 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,476	6,031	—	—	—
County Service Area No. 82 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	385	—	—	—	—
County Service Area No. 82 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	722,917	96,381
—	—	—	—	Ambulance Service	49,185	60,299	—	—	—
—	—	—	—	Fire Protection	314,129	206,094	—	—	—
—	—	—	—	Recreation and Park	25,455	24,092	—	—	—
—	—	—	—	Waste Disposal Enterprise	226,743	381,735	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 83 (San Diego)	San Diego	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 761,652	\$ 464,172	—	—	—
County Service Area No. 84 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1	—	—	—
County Service Area No. 84 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	496,597	332,427	—	—	—
County Service Area No. 85 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,075	957	—	—	—
County Service Area No. 85 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,681	11,863	—	—	—
County Service Area No. 85 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,479	12,357	—	—	—
—	—	—	—	Recreation and Park	136,285	124,940	—	—	—
County Service Area No. 86 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	582,651	630,750	—	—	—
County Service Area No. 86 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,349	168	—	—	—
County Service Area No. 87 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	344	107	—	—	—
County Service Area No. 87 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,037	307	—	—	—
County Service Area No. 87 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,170	19,044	—	—	—
County Service Area No. 88 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 88 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,978	2,007	—	—	—
County Service Area No. 89 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,411	2,139	—	—	—
County Service Area No. 89 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	(14,782)	5,342	—	—	—
County Service Area No. 9 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,123	1,243	—	—	—
County Service Area No. 9 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Cemetery	72,359	50,028	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	543,660	177,837	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	49,177	28,675	—	—	—
—	—	—	—	Recreation and Park	4,204	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	385,312	419,103	—	—	—
County Service Area No. 9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,003	22,909	—	—	—
County Service Area No. 9 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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 (Madera)	Madera	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	10,008	\$ 1,054	\$ —	—	—
County Service Area No. 9 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,891	9,087	—	—	—
County Service Area No. 9 (Monterey)	Monterey	34.	S	—	—	—	—	237,570	33,287
—	—	—	—	Lighting and Lighting Maintenance	41,391	19,365	—	—	—
County Service Area No. 9 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	39,026	4,498	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,040	44,541	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 9 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	358,340	91,389
—	—	—	—	Lighting and Lighting Maintenance	135,168	202,238	—	—	—
County Service Area No. 9 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,724	48,969	—	—	—
County Service Area No. 9 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,686	22,552	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,546	14,439	104,914	—	—
County Service Area No. 9 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,314,189	1,266,118	—	—	—
—	—	—	—	Police Protection and Personal Safety	6,797	5,052	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,652,642	2,637,221	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,714,429	13,033,732	335,804	—	—
County Service Area No. 9 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,826	198	—	—	—
County Service Area No. 9 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 9 (Yolo)	Yolo	34.	S	—	—	—	—	39,886	13,180
—	—	—	—	Fire Protection	13,188	13,100	—	—	—
County Service Area No. 9 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,386	198	—	—	—
County Service Area No. 90 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,211	1,412	—	—	—
County Service Area No. 90 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,699	—	—	—	—
County Service Area No. 90 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,292	4,509	—	—	—
County Service Area No. 91 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,528	932	—	—	—

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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. 91 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	\$ 141,951	\$ 76,199	\$ —	—	—
County Service Area No. 92 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	532	530	—	—	—
County Service Area No. 92 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	433	63	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,847	4,474	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,041	10,284	—	—	—
County Service Area No. 92 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	444	—	—	—	—
County Service Area No. 93 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,759	—	—	—	—
County Service Area No. 94 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	736	643	—	—	—
County Service Area No. 94 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,696	113	—	—	—
—	—	—	—	Waste Disposal Enterprise	271	102	—	—	—
County Service Area No. 94 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,649	1,699	—	—	—
County Service Area No. 94 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,677	8,214	—	—	—
County Service Area No. 95 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	380	385	—	—	—
County Service Area No. 95 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,321	874	—	—	—
County Service Area No. 95 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,279	2,769	—	—	—
County Service Area No. 96 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,800	2,681	—	—	—
County Service Area No. 97 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,371	685	—	—	—
County Service Area No. 97 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	67,494	67,856	—	—	—
County Service Area No. 98 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	708	1,016	—	—	—
County Service Area No. 99 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,766	7,921	—	—	—
County Service Area No. S-1 (Solano)	Solano	34.	S	Inactive	—	—	—	—	—
County Service Area No. SI-1 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	7,919,564	645,008
—	—	—	—	Lighting and Lighting Maintenance	649,248	626,374	—	—	—
County Service Area P-1 (Contra Costa)	Contra Costa	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 P-1 (Contra Costa) — (continued)	Contra Costa	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Police Protection and Personal Safety	514,116	478,353	—	—	—
County Service Area P-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	952,745	914,022	—	—	—
County Service Area P-5 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	878,250	178,303
—	—	—	—	Police Protection and Personal Safety	432,747	389,479	—	—	—
County Service Area P-6 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4,691,877	5,483,629	—	—	—
County Service Area PP-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,446,601,008	411,029,000
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	13,117,800	13,117,800	—	—	—
County Service Area R-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,339	34,803	—	—	—
County Service Area R-1967-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	475,550	496,952	—	—	—
County Service Area R-1982-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39,332	23,764	—	—	—
County Service Area R-1982-2 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	101	3,984	—	—	—
County Service Area R-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	415,521	19,548
—	—	—	—	Recreation and Park	19,549	19,185	—	—	—
County Service Area R-7 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	786,111	672,238
—	—	—	—	Recreation and Park	775,212	644,418	—	—	—
County Service Area R-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	27,366	789	—	—	—
County Service Area R-9 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	56,700	12,845	—	—	—
County Service Area RD-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	199,138	6,647
—	—	—	—	Streets and Roads - Construction and Maintenance	9,104	458	—	—	—
County Service Area S-1984-1 (Alameda)	Alameda	34.	S	Inactive	—	—	—	1,446,601,008	411,029,000
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area SI-1970-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	931,093	638,289	—	—	—
County Service Area VC 1984-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,446,601,008	411,029,000
—	—	—	—	Pest Control	2,664,317	2,712,848	—	—	—
County Water Works District No. 1 (Lake)	Lake	49.	O	—	—	—	—	135,234	17,653
—	—	—	—	Water Enterprise	540,413	691,972	—	—	—
County Water Works District No. 3 (Lake)	Lake	49.	S	—	—	—	—	789,828	9,833
—	—	—	—	Waste Disposal Enterprise	238,354	261,989	—	—	—
—	—	—	—	Water Enterprise	399,274	445,170	—	—	—
Countywide County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—

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Countywide County Service Area No. 1 (Mariposa) — (continued)	Mariposa	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	48,430	\$ 64,440	\$ —	—	—
Countywide County Service Area No. 1 (Merced)	Merced	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	178,740	73,480	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,158,814	498,656	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	193,805	29,235	—	193,805	—
Countywide Public Finance Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,010,664	3,299,941	5,855,000	—	—
Courtland Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	126,250	81,266	—	—	—
Cove Community Services Commission	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	378,723	392,165	—	—	—
Covelo Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,672	13,880	—	—	—
Covelo Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	225,316	178,799	—	—	—
Covelo Fire Protection District	Mendocino	7.	O	—	—	—	—	126,800	144,900
—	—	—	—	Ambulance Service	182,007	83,258	—	—	—
—	—	—	—	Fire Protection	95,550	326,680	—	—	—
Covelo Lighting District	Mendocino	18.	S	—	—	—	—	27,945	5,769
—	—	—	—	Lighting and Lighting Maintenance	5,769	5,237	—	—	—
Covina Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,329,301	1,329,301	17,557,262	—	—
—	—	—	—	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	8,923	2,930	—	—	—
Crescent City Harbor District	Del Norte	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	1,341,098	1,415,920	838,689	—	—
Crescent City Public Financing Authority	Del Norte	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	104,738	94,158	5,010,000	—	—
Crescent Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	410,971	372,801	592,000	—	—
Crescent Mills Cemetery	Plumas	4.	O	—	—	—	—	—	—
Crescent Mills Fire Protection District	Plumas	7.	O	—	—	—	—	250,992	22,243
—	—	—	—	Fire Protection	25,609	166,610	—	—	—
Crescent Mills Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	602	1,816	—	—	—
Crescenta Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,821,997	1,479,229	179,577	—	—
—	—	—	—	Water Enterprise	6,706,077	5,983,047	256,778	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Crest Forest Fire Protection District	San Bernardino	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Ambulance Service	\$ 1,016,196	\$ 938,733	\$ —	—	—
—	—	—	—	Fire Protection	3,564,845	3,331,892	—	—	—
Crest Forest Fire Protection District Facilities Corporation	San Bernardino	—	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	189,437	188,484	2,495,000	—	—
Crestline County Sanitation District (San Bernardino)	San Bernardino	31.	S	—	—	—	—	3,559,180	622,415
—	—	—	—	Waste Disposal Enterprise	2,976,812	3,242,678	1,161,847	—	—
Crestline Village County Water District Water Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	73,814	71,013	700,000	—	—
Crestline Village Water District	San Bernardino	42.	O	—	—	—	—	896,968	—
—	—	—	—	Water Enterprise	3,046,116	2,326,087	859,128	—	—
Crestline-Lake Arrowhead Water Agency	San Bernardino	45.22	O	—	—	—	—	8,331,747	—
—	—	—	—	Water Enterprise	4,846,861	4,326,042	736,968	—	—
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	15,361	113,534	—	—	—
Criminal Justice Council of Santa Cruz County	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	616	—	—	—	—
Crockett-Carquinez Fire Protection District	Contra Costa	7.	S	—	—	—	—	57,415,967	380,896
—	—	—	—	Fire Protection	536,467	350,190	—	—	—
Crockett-Valona Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,179,400	1,046,622	592,220	—	—
Cromberg Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,601	28	—	—	—
Cross Creek Flood Control District	Kings	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	12,783	19,031	—	—	—
Cross Valley Rail Corridor Joint Powers Authority	Kings	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	264,699	3,867	—	—	—
Crows Landing Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	98,705	105,284	52,632	—	—
Crows Landing Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,497	2,436	—	—	—
Crystal Springs County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Waste Disposal Enterprise	1,017,009	2,186,998	—	—	—
CSAC Excess Insurance Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	291,887,215	260,525,055	—	—	—
CSUCI Financing Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,425,315	6,425,315	195,525,000	—	—
Cucamonga County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,809,355	9,398,075	—	—	—
—	—	—	—	Water Enterprise	44,695,799	42,990,917	137,434,813	—	—
Cucamonga Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,773,460	8,483,460	137,105,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Cudahy Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	\$ —	\$ —
Culver City Redevelopment Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	936,005	1,552,375	28,225,000	—	—
Cupertino Public Facilities Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,562,115	3,532,912	51,035,000	—	—
Cupertino Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,716,204	8,200,719	5,693,937	—	—
Cutler Public Utility District	Tulare	40.1	O	—	—	—	—	251,929	—
—	—	—	—	Waste Disposal Enterprise	751,233	394,192	—	—	—
—	—	—	—	Water Enterprise	517,714	406,971	—	—	—
Cuyama Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	75,993	121,103	450,379	—	—
—	—	—	—	Water Enterprise	874,389	180,076	—	—	—
Cuyama Valley Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	127,549	103,278	27,439	—	—
Cuyamaca Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,999	59,558	—	—	—
Cypress Fire Protection District	Monterey	7.	S	—	—	—	—	3,673,688	3,033,480
—	—	—	—	Fire Protection	3,653,708	3,157,031	—	—	—
Cypress Hill Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,566	2,831	—	—	—
Cypress Recreation and Park District	Orange	27.1	C	—	—	—	—	5,323,989	2,744,719
—	—	—	—	Recreation and Park	4,355,600	3,612,455	—	—	—
Daggett Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,670	33,986	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,781	4,457	—	—	—
—	—	—	—	Recreation and Park	45,098	46,633	58,000	—	—
—	—	—	—	Water Enterprise	108,413	90,941	70,150	—	—
Daphnedale Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,474	15,340	8,500	—	—
Darwin Community Services District	Inyo	5.1	O	—	—	—	—	12,683	126
—	—	—	—	Water Enterprise	12,524	23,360	—	—	—
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	58,625	18,284
—	—	—	—	Waste Disposal Enterprise	388,378	431,952	453,629	—	—
Davis Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	459,578	318,392	—	—	—
Davis Creek Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,263	3,763	—	—	—
Davis Creek Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,544	41,341	—	—	—
Davis Joint Unified School District School Building Corporation	Yolo	54.	O	Inactive	—	—	—	—	—
Davis Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,882	49,094	—	—	—
Deer Creek and Tule River Authority	Tulare	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Deer Creek and Tule River Authority — (continued)	Tulare	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 17,408	\$ 24,519	\$ —	—	—
Deer Creek Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,977	54,759	—	—	—
Deer Creek Storm Water District (Tulare)	Tulare	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	41,967	22,419	—	—	—
Deer Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,601,485	2,760,859	—	—	—
Del Norte County Flood Control District	Del Norte	8.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	53,271	63,749	—	—	—
—	—	—	—	Water Enterprise	24,110	15,729	104,775	—	—
Del Norte County Library	Del Norte	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	470,091	443,414	—	—	—
Del Norte County Public Improvement Corporation	Del Norte	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	862,780	862,780	7,895,000	—	—
Del Norte Healthcare District	Del Norte	14.	O	—	—	—	—	—	—
—	—	—	—	Health	1,146,667	2,112,844	—	—	—
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	19.	S	—	—	—	—	27,348	2,532
—	—	—	—	Recreation and Park	3,008	2,976	—	—	—
Del Norte Solid Waste Management Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,681,810	4,367,687	2,870,831	—	—
Del Paso Manor Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	555,526	555,307	—	—	—
Del Puerto Health Care District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,299,758	3,594,277	—	—	—
Del Puerto Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,023,131	3,945,645	3,456,811	—	—
Del Rey Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	26,463	50,188	—	—	—
—	—	—	—	Waste Disposal Enterprise	269,449	474,332	830,000	—	—
—	—	—	—	Water Enterprise	647,184	135,810	—	—	—
Del Rio Woods Recreation and Park District	Sonoma	27.1	O	—	—	—	—	198,073	—
—	—	—	—	Recreation and Park	56,063	30,745	—	—	—
Delano Financing Authority	Fresno	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,307,791	1,270,811	4,430,000	—	—
Delano Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	962,202	837,815	—	—	—
Delano-Earlimart Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,503,461	9,885,913	1,871,392	—	—
Delhi County Water District	Merced	42.	O	—	—	—	—	317,986	71,572
—	—	—	—	Waste Disposal Enterprise	866,328	537,239	—	—	—
—	—	—	—	Water Enterprise	961,346	511,919	397,422	—	—
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,666,568	22,473,107	17,724,362	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Delta Ferry Authority	Contra Costa	—	O	—	—	—	—	\$ 232,062	\$ 232,062
—	—	—	—	Transit Enterprise	\$ 214,433	\$ 232,062	\$ —	—	—
Delta Fire Protection District (Sacramento)	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	238,376	11,820	—	—	—
Delta Vector Control District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,048,479	1,714,346	—	—	—
Denair Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,213,892	582,288	—	—	—
—	—	—	—	Water Enterprise	1,093,423	473,196	—	—	—
Denair Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	299,761	79,820	—	—	—
Denair Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,064	18,017	—	—	—
Deo Gloria Estates Lighting	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,429	3,139	—	—	—
Descanso Community Water District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	373,096	254,226	687,253	—	—
Desert Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	207,828	405,026	—	—	—
Desert Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,739,100	4,634,509	—	—	—
Desert Lake Community Services District	Kern	5.1	O	—	—	—	—	179,571	5,610
—	—	—	—	Waste Disposal Enterprise	37,526	28,394	—	—	—
—	—	—	—	Water Enterprise	142,665	141,813	—	—	—
Desert Sands Unified School District Building Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,623,772	5,131,277	33,550,000	—	—
Desert Schools Self-Insurance Coachella Valley Unified School District	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,976,266	5,027,813	—	—	—
Desert Water Agency	Riverside	45.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	312,605	347,809	—	—	—
—	—	—	—	Water Enterprise	30,687,996	28,945,990	—	—	—
Devils Den Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,313	32,037	—	—	—
Devonshire County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Waste Disposal Enterprise	156,287	162,352	—	—	—
Diablo Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	447,805	328,875	—	—	—
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	208,549	171,673	—	—	—
Diablo Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,663,468	8,277,030	20,137,245	—	—
Diamond Springs/El Dorado Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,041,878	2,731,960	—	—	—
Dinuba Financing Authority	Tulare	50.	C	—	—	—	—	—	—

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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
Dinuba Financing Authority — (continued)	Tulare	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 543,077	\$ 602,965	\$ 7,595,000	—	—
Dinuba Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	134,053	155,351	—	—	—
Disaster Recovery Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	19,892	20,518	—	—	—
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	37,380	10,557	—	—	—
Discovery Bay West Parking District	Contra Costa	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	16,560	2,851	—	—	—
District 10-Hallwood Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	90,905	62,923	—	—	—
Dixon Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	415,224	367,229	—	—	—
Dixon Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,693,872	3,794,915	24,890,450	—	—
Dixon Public Improvement Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,875	54,895	585,000	—	—
Dixon Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	545,524	406,198	—	—	—
Dixon Unified School Library	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	977,428	886,351	—	—	—
Dobbins Oregon House Fire Protection District	Yuba	7.	O	—	—	—	—	146,590	14,054
—	—	—	—	Fire Protection	132,616	135,384	—	—	—
Donner Summit Public Utility District	Nevada	40.4	O	—	—	—	—	1,995,469	200,875
—	—	—	—	Ambulance Service	263,959	456,179	—	—	—
—	—	—	—	Fire Protection	300,753	431,419	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,939,384	1,338,738	3,087,787	—	—
—	—	—	—	Water Enterprise	272,604	309,420	92,000	—	—
Dos Palos Area Joint Power Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	919,831	917,478	2,735,234	—	—
Dos Palos Area Wastewater Treatment and Disposal System	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	734,635	802,596	2,605,400	—	—
Dos Palos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	179,629	230,696	—	—	—
Dos Palos Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,314,256	143,822
—	—	—	—	Drainage and Drainage Maintenance	145,042	94,693	—	—	—
Dos Reis Storm Water District (San Joaquin)	San Joaquin	37.3	O	—	—	—	—	—	—
Douglas City Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	55,748	65,616	—	—	—
Downey Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	59,436	49,040	—	—	—
Downieville Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	158,888	122,598	—	—	—

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Downieville Lighting District	Sierra	18.	S	Inactive	—	—	—	\$ —	\$ —
Downieville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	68,205	56,593	181,520	—	—
Doyle Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,664	81,275	—	—	—
Drainage District No. 1 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	89,108	23,507	—	—	—
Drainage District No. 100 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	199,060	179,025	—	—	—
Drainage District No. 2 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,409	2,964	—	—	—
Drainage District No. 200 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,839	8,026	—	—	—
Drainage Maintenance District No. 11 (Los Angeles)	Los Angeles	19.	S	—	—	—	—	—	89
—	—	—	—	Drainage and Drainage Maintenance	89	—	—	—	—
Drytown County Water District	Amador	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	41,306	26,937	—	—	—
Duarte Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Dublin San Ramon Service District	Alameda	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	42,432,887	24,594,117	49,320,000	—	—
—	—	—	—	Water Enterprise	35,078,995	17,385,307	14,320,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,805,000	2,252,000	22,993,000	—	—
Ducor Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	226,505	142,853	—	—	—
Ducor Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,581	40,077	—	—	—
Dudley Ridge Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,650,774	4,256,619	1,258,249	—	—
Dunlap Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,108	1,208	—	—	—
Dunnigan Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	900,685	912,547	4,056,368	—	—
Dunningan Fire Protection District	Yolo	7.	O	—	—	—	—	282,161	108,551
—	—	—	—	Fire Protection	245,217	263,598	156,115	—	—
Dunsmuir Fire Protection District	Siskiyou	7.	O	—	—	—	—	151,342	50,355
—	—	—	—	Fire Protection	53,292	53,008	—	—	—
Dunsmuir Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	399,348	77,721
—	—	—	—	Recreation and Park	127,325	139,235	—	—	—
Durham Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	146,094	130,436	—	—	—
Durham Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	232,132	185,264	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Durham Recreation and Park District	Butte	27.1	O	—	—	—	—	\$ 362,180	\$ 265,853
—	—	—	—	Recreation and Park	\$ 742,653	\$ 506,660	\$ —	—	—
Eagle Field Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	156,228	147,573	54,444	—	—
Eagleville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,188	4,135	—	—	—
Eagleville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,006	8,254	—	—	—
Eagleville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	750	703	—	—	—
Earlimart Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	233,322	269,313	61,403	—	—
—	—	—	—	Water Enterprise	371,825	309,928	—	—	—
East Bay - Delta Housing and Finance Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,292	80,244	—	—	—
East Bay Dischargers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,378,895	3,884,306	—	—	—
East Bay Municipal Utility District	Alameda	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,006,000	2,839,000	—	—	—
—	—	—	—	Fire Protection	19,125,000	34,783,000	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,395,000	19,575,000	—	—	—
—	—	—	—	Recreation and Park	1,214,000	15,313,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,617,000	55,356,000	318,725,000	—	—
—	—	—	—	Water Enterprise	281,725,000	287,856,000	1,817,540,000	—	—
East Bay Regional Park District	Alameda	27.2	O	—	—	—	—	235,525,396	56,346,182
—	—	—	—	Fire Protection	2,338,622	2,853,336	—	—	—
—	—	—	—	Police Protection and Personal Safety	12,170,162	11,816,903	—	—	—
—	—	—	—	Recreation and Park	101,800,904	98,041,250	138,255,000	—	—
East Bay Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,900,029	3,778,649	—	—	—
East Bay State Building Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,648,188	10,008,717	74,389,825	—	—
East China Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,972	1,057	—	—	—
East Contra Costa Fire Protection District	Contra Costa	7.	O	—	—	—	—	22,024,605	8,262,223
—	—	—	—	Fire Protection	10,352,498	8,629,325	702,508	—	—
East Contra Costa Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,790,770	2,926,982	—	—	—
East Contra Costa Regional Fee and Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,865,521	37,358,259	—	—	—
East County Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,452,963	1,731,723	720,265	—	—
East Davis Fire Protection District	Yolo	7.	S	—	—	—	—	1,032,327	353,739

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
East Davis Fire Protection District — (continued)	Yolo	7.	S	—	—	—	—	\$ 1,032,327	\$ 353,739
—	—	—	—	Fire Protection	\$ 476,742	\$ 430,198	\$ —	—	—
East Independence Sanitary District (Inyo)	Inyo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,048	4,682	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
East Kern Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	11,835,462	7,160,049	510,361	—	—
East Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	182,773	182,961	—	—	—
East Kern Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	214,215	236,440	—	—	—
East Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	16,827	23,256	—	—	—
East Merced Resource Conservation District	Merced	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	752,639	609,818	—	—	—
East Niles Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,036,247	1,025,061	2,182,385	—	—
—	—	—	—	Water Enterprise	5,224,802	4,100,733	550,443	—	—
East Orange County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,813,172	6,763,923	259,950	—	—
East Orosi Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,466	80,989	51,000	—	—
—	—	—	—	Water Enterprise	24,890	25,536	—	—	—
East Otay Mesa Sewer Maintenance District	San Diego	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1	35,241	—	—	—
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Drainage and Drainage Maintenance	39,830	17,036	—	—	—
East Palo Alto Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,352,166	2,842,493	2,584,384	—	—
East Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	686,062	761,038	2,096,700	—	—
—	—	—	—	Water Enterprise	498,818	348,592	—	—	—
East Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,673	12,532	—	—	—
East Vallejo Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	449,551	464,816	—	—	—
East Valley Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	546,715	1,901,715	11,245,000	—	—
East Valley Resource Conservation	San Bernardino	36.1	O	—	—	—	—	—	—
East Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,574,777	7,934,790	—	—	—
—	—	—	—	Water Enterprise	13,847,267	11,765,073	26,929,688	—	—
East View Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	15,286	4,407
—	—	—	—	Lighting and Lighting Maintenance	9,255	7,951	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Eastern Contra Costa County Transit Authority	Contra Costa		0	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 2,400,070	\$ 2,379,885	\$ —	—	—
—	—	—	—	Transit Enterprise	12,948,615	14,435,633	—	—	—
Eastern Kern Resource Conservation District	Kern	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	22,810	24,903	—	—	—
Eastern Municipal Water District	Riverside	44.	0	—	—	—	—	74,994,131	—
—	—	—	—	Waste Disposal Enterprise	134,473,669	83,628,428	492,463,279	—	—
—	—	—	—	Water Enterprise	133,908,649	104,515,776	80,305,194	—	—
Eastern Municipal Water District Facilities Corporation	Riverside	54.	0	Inactive	—	—	—	—	—
Eastern Plumas Hospital District	Plumas	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	19,235,955	19,750,932	8,041,046	—	—
Eastern Plumas Park and Recreation	Plumas	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,961	6,407	—	—	—
Eastern Plumas Rural Fire Protection District	Plumas	7.	0	—	—	—	—	98,707	52,862
—	—	—	—	Fire Protection	58,010	55,867	—	—	—
Eastern Sierra Community Services District	Inyo	5.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	756,164	736,475	—	—	—
Eastern Ventura County Conservation Authority	Ventura	50.	S	Inactive	—	—	—	—	—
Easton Community Services District	Fresno	5.1	0	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,286	20,082	—	—	—
Eastside Fire Protection District	San Joaquin	7.	0	—	—	—	—	4,959,353	2,293,663
—	—	—	—	Fire Protection	2,610,272	2,293,663	64,084	—	—
Eastside Mosquito Abatement	Stanislaus	23.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	2,093,709	1,577,208	—	—	—
Eastside Water District	Stanislaus	41.	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	113,218	82,663	—	—	—
Ebbetts Pass Fire Protection District	Calaveras	7.	0	—	—	—	—	2,917,883	2,254,660
—	—	—	—	Fire Protection	3,551,308	3,244,094	2,857,958	—	—
Ebbetts Pass Veterans Memorial District	Calaveras	20.	0	—	—	—	—	—	—
—	—	—	—	Memorial	64,811	56,036	—	—	—
Eden Township Hospital District	Alameda	14.	0	—	—	—	—	—	—
—	—	—	—	Health	2,236,193	4,004,751	—	—	—
Edgemont Community Services District	Riverside	5.1	0	—	—	—	—	1,520,022	593,056
—	—	—	—	Lighting and Lighting Maintenance	33,701	39,522	—	—	—
—	—	—	—	Waste Disposal Enterprise	749,649	516,770	—	—	—
Eel-Russian River Commission	Mendocino	50.	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	5	—	—	—
El Cajon Civic Center Authority	San Diego	50.	0	Inactive	—	—	—	—	—
El Camino Hospital District	Santa Clara	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,778,839	415,231	—	—	—
El Camino Irrigation District	Tehama	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	322,712	355,818	—	—	—
El Cerrito Drainage District (Sutter)	Sutter	6.6	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	700	700	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
El Cerrito Public Financing Authority	Contra Costa	50	O	—	—	—	—	\$ 26,857,261	\$ 12,742,000
—	—	—	—	Financing or Constructing Facilities	\$ 378,766	\$ 401,516	\$ 4,040,000	—	—
El Dorado County Air Pollution Control	El Dorado	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,688,655	1,436,169	—	—	—
El Dorado County Bond Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,916,666	2,211,414	9,620,000	—	—
El Dorado County Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,124,573	9,196,162	951,867	—	—
El Dorado County Joint Transit Agency	El Dorado	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,810,514	5,245,524	—	—	—
El Dorado County Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	122,608	94,548	—	—	—
El Dorado County Risk Management Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,926,561	25,287,361	—	—	—
El Dorado County Toll Tunnel Authority District	El Dorado	53.1	S	Inactive	—	—	—	—	—
El Dorado County Water Agency	El Dorado	45.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,058,799	2,060,811	—	—	—
El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	193,043	215,244	—	—	—
El Dorado Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,521,509	453,369	175,830	—	—
—	—	—	—	Lighting and Lighting Maintenance	927,909	540,670	—	—	—
—	—	—	—	Recreation and Park	6,638,399	11,979,886	5,183,108	—	—
El Dorado Hills County Water District	El Dorado	42.	O	—	—	—	—	16,625,730	11,059,335
—	—	—	—	Fire Protection	14,416,810	9,791,463	—	—	—
El Dorado Irrigation District	El Dorado	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	18,594,744	5,717,944	—	—	—
—	—	—	—	Recreation and Park	791,733	1,082,372	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,139,925	25,056,114	—	—	—
—	—	—	—	Water Enterprise	26,140,506	28,317,465	260,781,178	—	—
El Dorado Union High School District Financing Corporation	El Dorado	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,075,751	986,286	23,005,000	—	—
El Dorado Water and Power Authority	El Dorado	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	22,750	1,125	—	—	—
El Granada Lighting District	San Mateo	18.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	61,485	13,891	—	—	—
El Macero County Service Area (Yolo)	Yolo	34.	S	—	—	—	—	122,891	22,052
—	—	—	—	Drainage and Drainage Maintenance	3,560	4,922	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,114	28,770	—	—	—
—	—	—	—	Waste Disposal Enterprise	131,734	182,893	—	—	—
—	—	—	—	Water Enterprise	201,310	267,904	—	—	—
El Medio Fire Protection District	Butte	7.	O	—	—	—	—	676,602	474,234
—	—	—	—	Fire Protection	643,171	523,140	59,222	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
El Monte Cable Television Community Access Corporation	Los Angeles	54.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Television Translator Station Facilities	\$ 123,509	\$ 155,869	—	—	—
El Monte Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
El Nido Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	111	16,166	—	—	—
El Rancho Simi Pioneer Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	120,847	23,302	237,911	—	—
El Segundo Capital Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
El Solyo Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	426,410	445,725	250,000	—	—
El Toro Water District	Orange	41.	O	—	—	—	—	2,416,306	—
—	—	—	—	Waste Disposal Enterprise	8,126,404	6,717,308	9,737,023	—	—
—	—	—	—	Water Enterprise	9,749,439	10,431,014	4,379,474	—	—
Elder Creek Water District	Tehama	41.	O	—	—	—	—	—	—
Elk Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	59,390	66,969	40,229	—	—
Elk County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	95,060	75,208	—	—	—
Elk Creek Cemetery District	Glenn	4.	O	—	—	—	—	71,743	5,030
—	—	—	—	Cemetery	10,449	14,597	—	—	—
Elk Creek Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	63	1,062	—	—	—
—	—	—	—	Recreation and Park	185	—	—	—	—
—	—	—	—	Water Enterprise	78,851	124,384	349,450	—	—
Elk Creek Fire Protection District	Glenn	7.	O	—	—	—	—	79,341	17,200
—	—	—	—	Fire Protection	20,690	12,719	—	—	—
Elk Grove Community Services District	Sacramento	5.1	O	—	—	—	—	86,230,055	62,484,622
—	—	—	—	Ambulance Service	2,686,218	1,288,066	—	—	—
—	—	—	—	Fire Protection	31,771,992	47,732,804	30,968,857	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,343,570	8,711,742	—	—	—
—	—	—	—	Recreation and Park	9,479,219	13,570,286	4,514,953	—	—
Elk Grove-Cosumnes Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	790,751	610,754	—	—	—
Elkhorn Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,295	27,380	—	—	—
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	16,329	1,155
—	—	—	—	Water Enterprise	71,993	45,331	—	—	—
Elkhorn Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	10,393	3,516
—	—	—	—	Lighting and Lighting Maintenance	4,804	3,824	—	—	—
Elsinore - Murrieta - Anza Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	7,598	3,443	—	—	—
Elsinore Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	790,795	596,712	—	—	—
Elsinore Valley Municipal Water District	Riverside	44.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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	\$ 28,021,933	\$ 13,627,364	\$ 105,719,294	—	—
—	—	—	—	Water Enterprise	57,059,325	38,302,768	101,354,111	—	—
Elsinore Valley Water and Sewer Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,002,839	26,395,558	155,260,000	—	—
Elsinore Water District	Riverside	41.	O	—	—	—	—	1,566,132	1,043,783
—	—	—	—	Water Enterprise	1,393,467	1,095,572	930,000	—	—
Embarcadero Municipal Improvement District	Santa Barbara	15.5	O	—	—	—	—	624,020	46,628
—	—	—	—	Waste Disposal Enterprise	205,784	154,540	250,000	—	—
Emerald Bay Service District	Orange	5.1	O	—	—	—	—	1,367,676	978,718
—	—	—	—	Waste Disposal Enterprise	982,528	569,653	—	—	—
—	—	—	—	Water Enterprise	249,152	32,675	—	—	—
Emerald Lake Heights Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Waste Disposal Enterprise	678,449	832,373	—	—	—
Emerald Lake Lighting District	San Mateo	18.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	242,375	31,672	—	—	—
Emeryville Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,245,286	880,285	11,445,000	—	—
Empire Lighting District	Stanislaus	18.	S	—	—	—	—	34,946	20,743
—	—	—	—	Lighting and Lighting Maintenance	20,743	19,322	—	—	—
Empire Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	204,052	124,391	—	—	—
Empire West Side Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	377,716	294,900	48,655	—	—
Employment Risk Management Authority (ERMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,621,354	6,249,915	—	—	—
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Drainage and Drainage Maintenance	1,556	18	—	—	—
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	11,575	2,911	—	—	—
Encina Financing Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,572,790	1,572,828	11,320,000	—	—
Encina Wastewater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,569,901	12,908,823	—	—	—
Enos Lane Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,377	75,466	—	—	—
Enterprise Public Building Corporation	Shasta	54.	O	Inactive	—	—	—	—	—
Escalon Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	273,178	240,354	—	—	—
Escalon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	887,356	863,206	3,525	—	—
Eshom Valley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,374	11,083	—	—	—
Esparto Community Services District	Yolo	5.1	O	—	—	—	—	167,625	17,537

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Esparto Community Services District — (continued)	Yolo	5.1	O	—	—	—	—	\$ 167,625	\$ 17,537
—	—	—	—	Lighting and Lighting Maintenance	\$ 18,543	\$ 13,427	\$ —	—	—
—	—	—	—	Waste Disposal Enterprise	254,101	300,263	177,019	—	—
—	—	—	—	Water Enterprise	370,047	357,168	192,400	—	—
Esparto Fire Protection District	Yolo	7.	S	—	—	—	—	397,914	114,912
—	—	—	—	Fire Protection	218,718	198,729	—	—	—
Estero Municipal Improvement District	San Mateo	15.6	C	—	—	—	—	36,506,888	11,093,008
—	—	—	—	Drainage and Drainage Maintenance	106,086	137,224	125,000	—	—
—	—	—	—	Fire Protection	4,843,762	4,682,743	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,382,985	1,269,590	1,610,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	106,086	137,224	125,000	—	—
—	—	—	—	Police Protection and Personal Safety	7,265,636	7,024,115	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	106,085	137,225	125,000	—	—
—	—	—	—	Waste Disposal Enterprise	5,603,934	5,340,673	785,000	—	—
—	—	—	—	Water Enterprise	6,007,065	6,775,078	—	—	—
Etna Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	32,085	19,422	—	—	—
Eureka Public Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	799,881	775,842	15,250,000	—	—
Excelsior-Kings River Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,247	5,184	—	—	—
Exclusive Risk Management Authority of California	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	456,726	899,910	—	—	—
Exeter District Ambulance	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	974,058	885,263	61,221	—	—
Exeter Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,511,782	1,591,808	—	—	—
Exeter Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	191,533	204,946	—	—	—
Exeter Public Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	255,358	314,766	—	—	—
Fair Oaks Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	746,206	1,089,835	—	—	—
Fair Oaks Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,552,371	2,179,848	—	—	—
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Waste Disposal Enterprise	3,458,119	3,410,758	—	—	—
Fair Oaks Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,087,959	5,760,406	4,862,712	—	—
Fair View Maintenance District (Merced)	Merced	37.1	C	—	—	—	—	—	—
Fairbanks Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	759,400	607,756	1,082,687	—	—
Fairfield Public Financing Authority	Solano	50.	O	Inactive	—	—	—	—	—
Fairfield Public Improvement Corporation	Solano	54.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Fairfield-Suisun Sewer District	Solano	35.4	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	\$ 25,836,537	\$ 23,126,947	\$ 19,243,023	—	—
Fairhaven Industrial Fire Protection District	Kern	7.	O	—	—	—	—	42,106	6,028
—	—	—	—	Fire Protection	55,709	14,999	—	—	—
Fairview Acres Lighting District	Mendocino	18.	S	—	—	—	—	4,609	1,457
—	—	—	—	Lighting and Lighting Maintenance	1,457	925	—	—	—
Fairview Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	48,646	42,494	—	—	—
Fairview Fire Protection District	Alameda	7.	O	—	—	—	—	3,541,799	2,519,677
—	—	—	—	Fire Protection	2,541,540	1,803,162	—	—	—
Fairview Tract Lighting District	Stanislaus	18.	S	—	—	—	—	17,311	6,298
—	—	—	—	Lighting and Lighting Maintenance	6,298	6,009	—	—	—
Fall River Mills Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,574	10,729	—	—	—
Fall River Mills Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	97,486	75,778	157,000	—	—
—	—	—	—	Water Enterprise	214,857	320,584	154,391	—	—
Fall River Mills Fire Protection District	Shasta	7.	O	—	—	—	—	601,626	202,301
—	—	—	—	Fire Protection	175,563	202,300	—	—	—
Fall River Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	251,571	234,100	—	—	—
Fall River Valley Irrigation District	Shasta	52.	O	Inactive	—	—	—	—	—
Fallbrook Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,475,234	435,272	—	—	—
Fallbrook Public Utility District	San Diego	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,999,925	4,944,615	7,193,000	—	—
—	—	—	—	Water Enterprise	15,119,894	15,286,487	1,584,089	—	—
Fallen Leaf Lake Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	223,630	206,523	—	—	—
—	—	—	—	Recreation and Park	88,651	41,823	7,000	—	—
Family Farms Water District	Merced	41.	O	Inactive	—	—	—	—	—
Farmers Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	136,554	162,158	—	—	—
Farmington Fire Protection District	San Joaquin	7.	O	—	—	—	—	386,929	136,308
—	—	—	—	Fire Protection	221,236	147,808	3,354	—	—
Farmington Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,678	1,570
—	—	—	—	Lighting and Lighting Maintenance	2,037	1,760	—	—	—
Feather River Canyon Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,243	38,178	—	—	—
Feather River Recreation and Park District	Butte	27.1	O	—	—	—	—	2,623,848	1,070,587
—	—	—	—	Recreation and Park	5,515,568	5,870,323	—	—	—
Feather River Resource Conservation District	Plumas	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	443,714	35,754	—	—	—
Feather Water District	Sutter	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Feather Water District — (continued)	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	\$ 8,089	\$ 12,606	\$ —	—	—
—	—	—	—	Water Enterprise	886,386	730,803	2,334	—	—
Felton Fire Protection District	Santa Cruz	7.	O	—	—	—	—	720,212	272,442
—	—	—	—	Fire Protection	579,998	397,233	—	—	—
Fern Valley Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,070,050	633,368	—	—	—
Ferndale Fire Protection District	Humboldt	7.	O	—	—	—	—	185,215	157,032
—	—	—	—	Fire Protection	159,578	120,000	—	—	—
Fiddletown Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,500	5,191	—	—	—
—	—	—	—	Water Enterprise	21,668	30,071	—	—	—
Fieldbrook Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	151,658	136,718	—	—	—
—	—	—	—	Waste Disposal Enterprise	136,801	222,999	43,860	—	—
—	—	—	—	Water Enterprise	264,375	299,472	558,205	—	—
Fig Garden Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,015,515	757,620	5,013	—	—
Fig Garden Police Protection District	Fresno	25.1	O	—	—	—	—	492,401	382,992
—	—	—	—	Police Protection and Personal Safety	384,015	410,206	—	—	—
Fillmore-Piru Memorial District	Ventura	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	268,366	236,663	—	—	—
Financing Authority of the City of Redondo Beach	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,330,296	2,848,316	16,132,270	—	—
Fire Agencies Insurance Risk Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,532,512	2,477,391	—	—	—
Fire Agencies Self Insurance System (FASIS)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,578,551	4,149,483	—	—	—
Fire Protection Service Area No. 1	Shasta	7.	S	—	—	—	—	4,534,713	1,509,100
—	—	—	—	Fire Protection	2,602,061	4,565,096	—	—	—
Firebaugh Canal Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,394,484	2,457,387	421,200	—	—
Firebaugh Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
Firehouse Community Park Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	109,627	68,044	—	—	—
Firestone Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	6,328,771	1,273,842
—	—	—	—	Waste Disposal Enterprise	6,802,574	5,652,374	—	—	—
FIRST 5 Santa Clara County	Santa Clara	50	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	28,009,348	35,094,901	—	—	—
Flood Control Maintenance Area District No. 4	Yolo	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	82,043	69,944	—	—	—
Flood Control Maintenance Area No. 1	Colusa	9.	O	—	—	—	—	330,781	330,212
—	—	—	—	Flood Control and Water Conservation	332,722	309,795	—	—	—

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Flood Control Maintenance Area No. 12	Colusa	9.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Flood Control and Water Conservation	91,980	76,129	—	—	—
Flood Control Maintenance Area No. 13	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	214,328	176,921	—	—	—
Flood Control Maintenance Area No. 16	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	92,776	35,147	—	—	—
Flood Control Maintenance Area No. 17	Lake	—	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	81,828	56,393	—	—	—
Flood Control Maintenance Area No. 3	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	60,613	60,962	—	—	—
Flood Control Maintenance Area No. 5	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	405,305	293,144	—	—	—
Flood Control Maintenance Area No. 7	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	151,353	82,228	—	—	—
Flood Control Maintenance Area No. 9	Sacramento	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	993,854	804,881	—	—	—
Florin County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	726,503	590,721	—	—	—
Florin Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	12,887	28,456	—	—	—
—	—	—	—	Water Enterprise	8,393,253	10,226,467	69,352,567	—	—
Folsom Public Financing Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,536,556	6,830,288	94,085,000	—	—
Fontana Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,816,815	14,816,815	235,890,000	—	—
Foothill Fire Protection District (Calaveras)	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	236,274	154,008	219,534	—	—
Foothill Fire Protection District (Yuba)	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	210,141	227,609	—	—	—
Foothill Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,413,048	6,796,131	—	—	—
Foothill Transit Zone	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	58,423,189	70,149,491	—	—	—
Ford City-Taft Heights County Sanitation District (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	501,537	625,692	—	—	—
Forest Falls Fire Protection District	San Bernardino	7.	S	—	—	—	—	498,666	232,257
—	—	—	—	Fire Protection	232,621	132,604	—	—	—
Forest Farms Unit No. 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Foresthill Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	180,714	373,912	—	—	—
—	—	—	—	Fire Protection	756,422	457,603	88,531	—	—
Foresthill Public Utility District	Placer	40.1	O	—	—	—	—	113,409	24,631
—	—	—	—	Water Enterprise	1,802,182	1,383,925	3,058,403	—	—
Forestville Fire Protection District	Sonoma	7.	O	—	—	—	—	696,016	935,432

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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
Forestville Fire Protection District — (continued)	Sonoma	7.	O	—	—	—	—	\$ 696,016	\$ 935,432
—	—	—	—	Fire Protection	\$ 964,142	\$ 935,432	\$ —	—	—
Forestville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,015	8,644	—	—	—
Forestville Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,062,737	787,794	2,720,700	—	—
—	—	—	—	Water Enterprise	524,971	444,089	—	—	—
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	1,990,878	1,677,799	650,000	—	—
Fort Bragg Rural Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	319,324	459,033	65,634	—	—
Fort Dick Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	132,130	101,976	—	—	—
Fort Jones Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	57,408	40,136	—	—	—
Fortuna Cemetery District	Humboldt	4.	O	—	—	—	—	45,538	18,123
—	—	—	—	Cemetery	156,013	157,542	—	—	—
Fortuna Fire Protection District	Humboldt	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	536,123	417,070	—	—	—
Fortuna Public Improvement Corporation	Humboldt	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	132,294	132,294	913,500	—	—
Fowler Cemetery District	Fresno	4.	O	—	—	—	—	183,741	143,343
—	—	—	—	Cemetery	290,426	258,666	—	—	—
Fowler Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	513,338	543,084	5,005,000	—	—
Fox Canyon Groundwater Management Agency	Ventura	47.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	524,673	474,909	—	—	—
Franklin County Water District	Merced	42.	O	—	—	—	—	47,481	34,597
—	—	—	—	Waste Disposal Enterprise	859,676	677,994	802,000	—	—
Frazier Park Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,666,959	569,789	1,310,251	—	—
Free Water County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,076	33,620	—	—	—
Freedom County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	719,819	532,772	—	—	—
Freeport Regional Water Authority	Sacramento	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	149,000	167,000	—	—	—
Fremont Family Resources Center Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	33,999	22,782	—	—	—
Fremont Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,177,851	9,905,923	134,705,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Fremont Social Services Financing Authority	Alameda	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 54,991	\$ 135,410	\$ —	—	—
French Camp-McKinley Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	874,523	968,553	27,245	—	—
Fresno Area Self-Insurance Benefits Organization	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,094,668	12,163,059	—	—	—
Fresno Convention Center Improvement Authority	Fresno	50.	O	Inactive	—	—	—	—	—
Fresno County Financing Authority	Fresno	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,782,411	3,939,771	38,540,961	—	—
Fresno County Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,919,541	13,614,135	994,684	—	—
Fresno County Rural Transit Agency	Fresno	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,419,096	3,418,317	—	—	—
Fresno County Water Works No. 18	Fresno	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	163,000	142,111	—	—	—
Fresno County Water Works No. 37	Fresno	49.	S	—	—	—	—	9,251	9,524
—	—	—	—	Water Enterprise	35,139	36,179	—	—	—
Fresno County Water Works No. 38	Fresno	49.	S	—	—	—	—	76,557	7,392
—	—	—	—	Waste Disposal Enterprise	36,532	50,732	—	—	—
—	—	—	—	Water Enterprise	47,256	65,626	—	—	—
Fresno County Water Works No. 40	Fresno	49.	S	—	—	—	—	59,585	37,772
—	—	—	—	Waste Disposal Enterprise	27,242	36,389	—	—	—
—	—	—	—	Water Enterprise	52,881	70,637	—	—	—
Fresno County Water Works No. 41	Fresno	49.	S	—	—	—	—	313,858	412,952
—	—	—	—	Waste Disposal Enterprise	219,185	349,477	55,000	—	—
—	—	—	—	Water Enterprise	394,323	784,950	55,000	—	—
Fresno County Water Works No. 42	Fresno	49.	S	—	—	—	—	3,359	—
—	—	—	—	Water Enterprise	81,511	73,514	—	—	—
Fresno County-Self Insurance Group	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,576,807	4,441,348	—	—	—
Fresno Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,789,611	8,959,582	3,474,556	—	—
Fresno Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,609,042	40,139,412	238,734,535	—	—
Fresno Metropolitan Flood Control District	Fresno	8.7	O	—	—	—	—	13,876,666	5,648,259
—	—	—	—	Flood Control and Water Conservation	24,603,820	22,737,677	34,282,025	—	—
Fresno Mosquito and Vector Control District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,419,954	1,259,080	—	—	—
Fresno Slough Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	114,643	174,789	—	—	—
Fresno-Madera Agency On Aging	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	8,021,594	6,946,724	—	—	—
Fresno-Westside Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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-Westside Mosquito Abatement District — (continued)	Fresno	21.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Pest Control	\$ 964,419	\$ 820,039	\$ —	—	—
Friant Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,053,363	2,287,228	—	—	—
Friant Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,486,241	2,039,993	—	—	—
Friant Water Users Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,371,808	3,715,016	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Frost Lake Reclamation District No. 2129 (Solano)	Solano	26.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,066	6,080	—	—	—
Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	810,681	930,504	—	—	—
Fruitvale School District School Building Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Ft. Bidwell Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,206	5,919	—	—	—
Ft. Bidwell Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,448	11,693	—	—	—
Ft. Bidwell Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,788	1,875	—	—	—
Fullerton Arboretum Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,404,444	2,827,546	—	—	—
Fullerton Library Building Authority	Orange	50.	O	Inactive	—	—	—	—	—
Fulton-El Camino Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,416,192	2,293,390	1,456,472	—	—
Galt Capital Improvements Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	358,601	599,547	2,720,000	—	—
Galt Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	611,403	263,412	—	—	—
—	—	—	—	Fire Protection	3,599,296	3,862,212	—	—	—
Galt Irrigation District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	58,409	35,160	—	—	—
Galt Middle School JPA	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	494,303	465,226	2,610,000	—	—
Galt-Arno Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	301,033	238,407	—	—	—
Garberville Fire Protection District	Humboldt	7.	O	—	—	—	—	84,882	49,912
—	—	—	—	Fire Protection	52,125	44,792	93,672	—	—
Garberville Lighting District	Humboldt	18.	S	—	—	—	—	29,368	8,135
—	—	—	—	Lighting and Lighting Maintenance	8,265	6,382	—	—	—
Garberville Sanitary District (Humboldt)	Humboldt	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	168,908	176,548	355,954	—	—
—	—	—	—	Water Enterprise	207,906	184,674	154,924	—	—
Garden Farms Community Water District	San Luis Obispo	42.	O	—	—	—	—	180,936	26,264

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
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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
Garden Farms Community Water District — (continued)	San Luis Obispo	42.	O	—	—	—	—	\$ 180,936	\$ 26,264
—	—	—	—	Water Enterprise	\$ 96,536	\$ 63,763	\$ 7,195	—	—
Garden Grove Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,592,312	11,481,592	21,845,000	—	—
Garden Grove Sanitary District Public Improvement Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Garden Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	883,307	859,980	41,842	—	—
Garden Valley Ranch Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,995	31,552	—	—	—
Garfield Water District	Fresno	41.	O	—	—	—	—	—	—
Gasquet Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	181,147	97,796	165,029	—	—
Gasquet Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	97,120	106,098	12,330	—	—
Gavilan College Financing Corporation	Santa Clara	54.1	O	Inactive	—	—	—	—	—
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	19,888	1,455
—	—	—	—	Water Enterprise	43,052	36,410	—	—	—
Gazelle Fire Protection District	Siskiyou	7.	O	—	—	—	—	18,417	11,081
—	—	—	—	Fire Protection	991,695	977,629	—	—	—
Georgetown Divide Public Utility District	El Dorado	40.1	O	—	—	—	—	1,614,654	954,841
—	—	—	—	Waste Disposal Enterprise	330,587	346,976	—	—	—
—	—	—	—	Water Enterprise	3,466,182	3,230,637	1,932,981	—	—
Georgetown Divide Recreation District	El Dorado	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	302,153	452,497	—	—	—
Georgetown Divide Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	125,779	88,794	—	—	—
Georgetown Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	969,518	967,997	17,579	—	—
Gerber-Las Flores Community Services District	Tehama	5.1	O	—	—	—	—	118,529	115,124
—	—	—	—	Fire Protection	56,829	115,124	—	—	—
—	—	—	—	Waste Disposal Enterprise	130,204	204,656	—	—	—
—	—	—	—	Water Enterprise	138,048	116,070	—	—	—
German Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	382	572	—	—	—
Geyserville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,011,124	2,362,624	3,467,376	—	—
Geyserville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,219	8,681	—	—	—
Gibbs Ranch Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,854	1,347	—	—	—
Gilbert Road Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	184	196	—	—	—
Gilroy Unified School District School Building Corporation	Santa Clara	54.	O	—	—	—	—	—	—

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Gilroy Unified School District School Building Corporation — (continued)	Santa Clara	54.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 6,036,692	\$ 6,034,842	\$ 22,620,000	—	—
Gilsizer Drainage District (Sutter)	Sutter	6.6	O	—	—	—	—	1,562,375	351,110
—	—	—	—	Drainage and Drainage Maintenance	651,812	370,172	124	—	—
Glen Ellen Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	745,779	852,373	—	—	—
Glen Vista Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Glenbrook Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,697	8,063	—	—	—
Glendora Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,480,930	2,480,930	23,620,000	—	—
Glenhaven Lighting District	Lake	18.	S	—	—	—	—	18,840	3,313
—	—	—	—	Lighting and Lighting Maintenance	4,340	3,682	—	—	—
Glenn County Air Pollution Control District	Glenn	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	684,482	590,737	—	—	—
Glenn County Mosquito Abatement No. 1	Glenn	21.	O	—	—	—	—	261,910	156,800
—	—	—	—	Pest Control	449,380	396,479	—	—	—
Glenn County Resource Conservation District	Glenn	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	403,987	334,417	—	—	—
Glenn Valley Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,914	17,820	—	—	—
Glenn-Codora Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	16,919	32,390	—	—	—
Glenn-Colusa Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,879	30,019	36,084	—	—
Glenn-Colusa Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	268	19,126	—	—	—
—	—	—	—	Water Enterprise	10,914,102	12,331,542	—	—	—
Glide Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	566,259	579,314	1,280,595	—	—
Gold Mountain Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	31,525	—	—	—
—	—	—	—	Waste Disposal Enterprise	122,407	211,729	—	—	—
—	—	—	—	Water Enterprise	103,538	227,541	—	—	—
Gold Ridge Fire Protection District	Sonoma	7.	O	—	—	—	—	1,076,003	1,070,319
—	—	—	—	Fire Protection	1,299,787	1,560,618	492,240	—	—
Gold Ridge Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,190,524	1,148,166	—	—	—
Gold Springs Lighting District	Tuolumne	18.	S	Inactive	—	—	—	—	—
Golden Empire Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,053,000	26,576,000	95,300,000	—	—
Golden Empire Transit District	Kern	38.11	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	989,326	1,191,505	—	—	—

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Golden Empire Transit District — (continued)	Kern	38.11	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 18,064,842	\$ 20,674,687	\$ —	—	—
Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	San Francisco	3.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	92,963,710	61,834,749	—	—	—
—	—	—	—	Transit Enterprise	54,419,159	91,729,204	—	—	—
Golden Hills Community Service District	Kern	5.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,935,699	1,750,961	2,633,455	—	—
Golden Sierra Job Training Agency	Placer	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,985,096	2,906,407	—	—	—
Golden State Risk Management Authority	Glenn	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,655,671	3,410,663	—	—	—
Golden State Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	142	378	—	—	—
Golden Valley Municipal Water District	Los Angeles	44.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	145,553	169,351	52,553	—	—
—	—	—	—	Water Enterprise	88,278	108,005	240,437	—	—
Golden West Community Services District	El Dorado	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	111,280	268,433	—	—	—
Goleta Cemetery District	Santa Barbara	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	584,295	509,109	—	—	—
Goleta Sanitary District (Santa Barbara)	Santa Barbara	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,645,707	6,552,487	1,195,838	—	—
Goleta Water District	Santa Barbara	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,094,501	23,496,048	49,273,278	—	—
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	30.1	0	—	—	—	—	982,717	982,717
—	—	—	—	Waste Disposal Enterprise	4,380,161	3,129,145	—	—	—
Gonzales Cemetery District	Monterey	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	70,038	61,215	—	—	—
Gonzales Fire Protection District	Monterey	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	121,906	116,830	—	—	—
Gonzales Slough Maintenance District (Monterey)	Monterey	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,747	2,948	—	—	—
Goodwin Tunnel Financing Authority	San Joaquin	50.	0	Inactive	—	—	—	—	—
Goshen Community Services District	Tulare	5.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	855,697	628,301	2,762,082	—	—
Governments of Livermore Financing Authority	Alameda	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	322,964	322,964	—	—	—
Graeagle Community Services District	Plumas	5.1	0	—	—	—	—	22,402	25,040
—	—	—	—	Water Enterprise	44,954	6,115	—	—	—
Graeagle Fire Protection District	Plumas	7.	0	—	—	—	—	135,231	119,035
—	—	—	—	Fire Protection	157,569	154,189	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Granada Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 1,731,620	\$ 1,710,319	\$ 807,000	—	—
Grand Island Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	22,902	22,309	—	—	—
Grand Terrace Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	290,841	274,301	2,910,000	—	—
Grassland Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,763	3,867	—	—	—
Grassland Water District	Merced	41.	O	—	—	—	—	4,361	—
—	—	—	—	Water Enterprise	1,847,535	2,168,317	17,748	—	—
Grassy Run Road Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,790	44,532	—	—	—
Graton Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	641,689	773,647	2,816,271	—	—
Graton Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	682,130	446,433	180,877	—	—
Graton Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,685	4,032	—	—	—
Gravelly Ford Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	376,614	500,764	—	—	—
Grayson Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	108,758	71,200	172,405	—	—
Great Basin Unified Air Pollution Control District	Inyo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	5,387,058	4,455,903	—	—	—
Greater Bakersfield Separation of Grade District	Kern	33.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	167,424	139,369	—	—	—
Greater Hayfork Valley Park and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	74,851	58,209	—	—	—
Greater Los Angeles County Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,479,319	6,550,050	—	—	—
Greater Vallejo Recreation District	Solano	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,049,425	7,308,508	—	—	—
Green Valley Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,359	7,222	—	—	—
Green Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	325,241	320,230	284,599	—	—
Green Valley Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
Green Valley Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,315	19,633	—	—	—
Greenfield Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	64,061	62,300	—	—	—
Greenfield County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,948,643	888,171	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Greenfield Fire Protection District	Monterey	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 534,567	\$ 568,577	\$ 510,219	—	—
Greenfield Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	146,469	150,755	—	—	—
Greenfield Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	134,579	130,589	—	—	—
Greenhorn Creek Community Services District	Plumas	5.1	S	—	—	—	—	78,326	7,997
—	—	—	—	Fire Protection	184,306	202,371	—	—	—
—	—	—	—	Water Enterprise	72,094	159,922	—	—	—
Greenstone Country Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	197,054	170,164	—	—	—
Greenville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,393	19,123	—	—	—
Greenwood Forest Permanent Road Division	Nevada	—	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,461	4,345	—	—	—
Gregory Creek Acres Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Grenada Fire Protection District	Siskiyou	7.	O	—	—	—	—	58,413	28,821
—	—	—	—	Fire Protection	148,275	142,824	99,000	—	—
Grenada Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	122,888	123,897	—	—	—
Grenada Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	44,996	25,699	560,500	—	—
Gridley-Biggs Cemetery District	Butte	4.	O	—	—	—	—	585,386	145,120
—	—	—	—	Cemetery	426,829	442,949	—	—	—
Griswold Creek Joint Powers Agency	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	5,911	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Grizzly Flats Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	438,228	351,390	318,235	—	—
Grizzly Lake Resort Improvement District	Plumas	27.5	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,220	4,709	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	135,127	126,284	—	—	—
—	—	—	—	Water Enterprise	131,792	91,992	396,000	—	—
Grizzly Ranch Community Services District	Plumas	05.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	387,291	70,014	—	—	—
Grossmont Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	5,590,481	3,301,157	—	—	—
Ground Squirrel Hollow Community Services District	San Luis Obispo	5	O	—	—	—	—	—	—
Groveland Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	878,356	924,123	—	—	—
—	—	—	—	Recreation and Park	12,859	210,910	—	—	—

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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
Groveland Community Services District — (continued)	Tuolumne	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 1,362,647	\$ 1,518,201	\$ 311,050	—	—
—	—	—	—	Water Enterprise	2,722,392	2,166,805	5,131,244	—	—
Groveland Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,426	3,309	—	—	—
Guadalupe Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	114,305	87,566	—	—	—
Guadalupe Coyote Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	141,384	105,019	—	—	—
Guadalupe Lighting District	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,593	43,370	—	—	—
Guadalupe Valley Municipal Improvement District	San Mateo	15.3	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	482,842	632,670	—	—	—
—	—	—	—	Water Enterprise	1,094,911	748,670	601,826	—	—
Gualala Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	552,366	868,088	120,109	—	—
Guerneville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	159,029	132,635	—	—	—
Gustine Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,844,060	152,036
—	—	—	—	Drainage and Drainage Maintenance	157,781	114,576	—	—	—
Gustine-Romero Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	581	—	—	—	—
Halcumb Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,514	57,812	—	—	—
Half Moon Bay Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,966,408	7,913,207	—	—	—
Half Moon Bay Sanitary District (San Mateo)	San Mateo	30.1	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Waste Disposal Enterprise	275	—	—	—	—
Hamilton Branch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	184,287	168,907	268,224	—	—
Hamilton Branch Fire Protection District	Plumas	7.	O	—	—	—	—	332,159	222,128
—	—	—	—	Fire Protection	252,542	201,117	—	—	—
Hamilton City Community Service District	Glenn	5.1	O	—	—	—	—	48,464	10,927
—	—	—	—	Governmental Services	2,076	2,413	—	—	—
—	—	—	—	Library Services	12,878	13,304	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,758	9,897	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,049	5,118	—	—	—
—	—	—	—	Recreation and Park	1,902	2,499	—	—	—
—	—	—	—	Waste Disposal Enterprise	167,101	179,884	—	—	—
Hamilton City Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	262,149	210,328	—	—	—
Hanford Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	826,776	604,390	—	—	—
Hanford Public Financing Authority	Kings	50.	C	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
Happy Camp Cemetery District	Siskiyou	4.	O	—	—	—	—	\$ 140,295	\$ 7,761
—	—	—	—	Cemetery	\$ 11,584	\$ 14,410	\$ —	—	—
Happy Camp Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,619	5,575	—	—	—
—	—	—	—	Recreation and Park	8,965	6,239	—	—	—
—	—	—	—	Water Enterprise	152,867	286,659	—	—	—
Happy Camp Fire Protection District	Siskiyou	7.	O	—	—	—	—	108,483	41,790
—	—	—	—	Fire Protection	49,233	43,361	—	—	—
Happy Camp Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	425,312	189,415
—	—	—	—	Waste Disposal Enterprise	176,324	264,531	335,000	—	—
Happy Homestead Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	314,372	277,217	—	—	—
Happy Valley Fire Protection District	Shasta	7.	O	—	—	—	—	399,881	223,610
—	—	—	—	Fire Protection	480,393	502,319	—	—	—
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Drainage and Drainage Maintenance	706	20,925	—	—	—
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Waste Disposal Enterprise	90,850	40,045	—	—	—
Hartley Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	185,230	144,425	—	—	—
Hawaiian Gardens Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	469,945	459,600	38,700,000	—	—
Hawley Road Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hayfork Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	50,058	41,060	—	—	—
Hayfork Maintenance District (Trinity)	Trinity	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,881	7,054	—	—	—
Hayward Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	23,126,762	22,372,257	2,428,389	—	—
Hayward Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,238,787	2,943,961	59,220,000	—	—
Hayward School Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,752,619	2,440,814	25,110,000	—	—
Hazardous Waste Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,441	—	—	—	—
Hazel Court County Service Area (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
Heartland Communications Facilities Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,743,024	2,575,133	138,852	—	—
Heartland Fire Training Facility Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	300,499	347,170	—	—	—
Heather Glen Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,950	14,585	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,131	4,495	—	—	—

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Special District in Alphabetical Order

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Heather Glen Community Services District — (continued)	Placer	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 150,474	\$ 52,783	\$ —	—	—
Heber Public Utility District	Imperial	40.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,491,493	3,090,946	—	—	—
—	—	—	—	Waste Disposal Enterprise	767,442	809,542	961,500	—	—
—	—	—	—	Water Enterprise	889,178	654,764	1,518,245	—	—
Heffernan Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	562,288	244,295	—	—	—
Helix Water District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,781,100	54,543,832	26,125,000	—	—
Hemet Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	98,000,640	98,133,135	34,694,610	—	—
Henry Miller Reclamation District No. 2131	Merced	—	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,504,022	4,597,972	—	—	—
Henry Miller Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,694,275	2,799,065	—	—	—
Herald Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	533,885	374,464	—	—	—
Heritage Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	523,875	373,763	—	—	—
—	—	—	—	Water Enterprise	1,345,536	1,549,682	1,681,953	—	—
Hesperia County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,186,514	1,099,780	—	—	—
—	—	—	—	Water Enterprise	24,219,924	13,179,233	19,147,947	—	—
Hesperia Fire Protection District	San Bernardino	7.	C	—	—	—	—	11,454,129	5,023,236
—	—	—	—	Ambulance Service	1,595,266	—	—	—	—
—	—	—	—	Fire Protection	5,319,914	5,857,132	201,978	—	—
Hesperia Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,122,294	7,937,498	655,103	—	—
Hickok Road Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,099	—	—	—	—
Hidden Glen Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,560	684	—	—	—
Hidden Valley Lake Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	—	8,828	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,023,335	2,014,420	5,865,964	—	—
—	—	—	—	Water Enterprise	1,718,386	1,396,859	2,874,798	—	—
Hidden Valley Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,974	17,889	—	—	—
Hi-Desert Memorial Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	49,211,003	49,364,700	17,715,000	—	—
Hi-Desert Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,351,960	8,710,584	10,569,103	—	—

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Hi-Desert Water District Improvement Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	\$ 111,500	\$ 111,500	\$ 1,180,000	—	—
Higgins Area Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,595,920	1,489,242	—	—	—
High Sierra Resources Conservation and Development Area	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	123,358	80,748	—	—	—
High Valleys Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	763,923	741,175	319,593	—	—
Highland Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Highlands Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Drainage and Drainage Maintenance	1,165	49	—	—	—
Highlands Landscape Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Streets and Roads - Construction and Maintenance	7,059	553	—	—	—
Highlands Recreation Community Services District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,166,452	994,536	—	—	—
Highlands Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hillcrest Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,684	7,521	—	—	—
Hills Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	348,025	372,262	25,000	—	—
Hills Valley Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	899,435	570,387	924,725	—	—
Hillsborough Public Improvement Corporation	San Mateo	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,803,369	1,803,369	40,200,000	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Hillsdale Court Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,096	22,764	—	—	—
Hillwood Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,632	10,158	—	—	—
Hilmar Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	96,187	64,551	—	—	—
Hilmar County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	460,075	563,332	2,275,646	—	—
—	—	—	—	Water Enterprise	431,844	396,819	545,788	—	—
Hilton Creek Community Services District	Mono	5.1	O	—	—	—	—	164,644	40,603
—	—	—	—	Drainage and Drainage Maintenance	14,333	14,122	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,334	14,122	—	—	—
—	—	—	—	Recreation and Park	14,335	14,122	—	—	—
—	—	—	—	Waste Disposal Enterprise	221,873	326,560	—	—	—
Hobart Mills Road Self-Help	Nevada	29	S	Inactive	—	—	—	—	—
Holiday Acres Unit 1 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Holiday Lakes Community Services District	El Dorado	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 12,675	\$ 14,133	\$ —	—	—
Hollister Joint Powers Financing Authority	San Benito	50.	C	Inactive	—	—	—	—	—
Holthouse Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,004	37,979	—	—	—
Home Garden Community Service District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	254,550	248,179	—	—	—
Home Garden County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	826,443	652,420	2,408,953	—	—
Home Gardens Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	907,852	886,519	3,910,449	—	—
Homestead Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	434,020	360,695	—	—	—
Honey Lake Valley Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,601	4,473	—	—	—
Hopland Cemetery District	Mendocino	4.	O	—	—	—	—	5,442	3,442
—	—	—	—	Cemetery	14,087	3,143	—	—	—
Hopland Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	168,747	129,012	—	—	—
Hopland Lighting District	Mendocino	18.	S	—	—	—	—	20,440	12,037
—	—	—	—	Lighting and Lighting Maintenance	12,037	4,999	—	—	—
Hopland Public Utility District	Mendocino	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	199,109	304,984	24,700	—	—
—	—	—	—	Water Enterprise	182,965	305,245	1,597,000	—	—
Hornbrook Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,301	24,189	—	—	—
Hornbrook Community Service District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,976	59,032	—	—	—
Hornbrook Fire Protection District	Siskiyou	7.	O	—	—	—	—	26,345	14,346
—	—	—	—	Fire Protection	47,382	45,841	—	—	—
Hornitos Lighting District	Mariposa	18.	S	—	—	—	—	6,588	2,956
—	—	—	—	Lighting and Lighting Maintenance	2,955	1,487	—	—	—
Hot Spring Valley Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	94,712	33,288	—	—	—
Housing Authority Risk Retention Pool	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,746,109	6,734,279	—	—	—
HRC Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,564	19,210	22,418	—	—
Hughson Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	591,492	346,399	—	—	—
Human Rights / Fair Housing Community of the City and County of Sacramento	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	861,193	820,621	—	—	—
Human Services Consortium of the East San Gabriel Valley	Los Angeles	50.	C	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Human Services Consortium of the East San Gabriel Valley — (continued)	Los Angeles	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ 6,846,721	\$ 7,296,058	\$ —	—	—
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	11.7	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,602,905	2,367,610	4,514,194	—	—
Humboldt Bay Municipal Water District	Humboldt	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	380,888	286,019	—	—	—
—	—	—	—	Water Enterprise	4,369,780	4,215,008	9,578,396	—	—
Humboldt Community Services District	Humboldt	5.1	O	—	—	—	—	294,521	156,023
—	—	—	—	Lighting and Lighting Maintenance	156,023	70,890	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,871,078	1,998,399	—	—	—
—	—	—	—	Water Enterprise	2,254,783	2,384,883	6,229,386	—	—
Humboldt County Flood Control District	Humboldt	8.8	S	—	—	—	—	13,782	7,893
—	—	—	—	Flood Control and Water Conservation	8,244	—	—	—	—
Humboldt County Resource Conservation District	Humboldt	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	793,737	701,452	—	—	—
Humboldt Fire Protection District No. 1	Humboldt	7.	O	—	—	—	—	2,963,124	1,816,454
—	—	—	—	Fire Protection	2,618,486	2,225,890	108,915	—	—
Humboldt Transit Authority	Humboldt	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	172,779	161,782	—	—	—
—	—	—	—	Transit Enterprise	2,926,646	2,613,487	—	—	—
Humboldt Waste Management Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,250,644	11,037,492	14,375,000	—	—
Hunter Valley Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,541	6,109	—	—	—
Hunters Crossing II Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,174	831	—	—	—
Huntington Beach Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,635,377	6,983,312	73,555,000	—	—
Huntington Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,299	1,982	—	—	—
Hyampom Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,238	41,244	—	—	—
Hydesville County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	770,333	581,143	55,738	—	—
Hydesville Lighting District	Humboldt	18.	S	—	—	—	—	8,791	2,620
—	—	—	—	Lighting and Lighting Maintenance	2,660	1,713	—	—	—
Idyllwild Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	153,870	110,767	—	—	—
—	—	—	—	Fire Protection	1,244,641	1,231,427	—	—	—
Idyllwild Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	517,327	393,151	330,902	—	—
—	—	—	—	Water Enterprise	971,574	818,969	999,098	—	—
Igo-Ono Community Services District	Shasta	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Igo-Ono Community Services District — (continued)	Shasta	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 62,345	\$ 44,686	\$ —	—	—
Imperial County Citrus Pest Control District	Imperial	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	209	1,664	—	—	—
Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	785,000	904,000	—	—	—
Imperial Irrigation District	Imperial	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	372,152,772	340,358,359	204,472,713	—	—
—	—	—	—	Water Enterprise	79,410,983	85,929,814	174,963,263	—	—
Imperial Valley Cotton Pest Abatement District	Imperial	24.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	75	—	—	—	—
Imperial Valley Telecommunication Authority	Imperial	50	O	—	—	—	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	825,433	626,644	—	—	—
Independence Cemetery District	Inyo	4.	O	—	—	—	—	119,096	40,822
—	—	—	—	Cemetery	50,282	37,065	—	—	—
Independence Fire Protection District	Inyo	7.	O	—	—	—	—	166,652	121,489
—	—	—	—	Ambulance Service	11,775	14,551	—	—	—
—	—	—	—	Fire Protection	162,439	268,851	136,373	—	—
Independence Lighting District	Inyo	18.	S	—	—	—	—	37,421	15,952
—	—	—	—	Lighting and Lighting Maintenance	19,822	7,064	—	—	—
Independence Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	71,833	96,613	—	—	—
Independent Cities Lease Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Independent Cities Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,920,010	13,895,190	—	—	—
Indian Creek Community Services District	Inyo	5.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	120,528	69,121	—	—	—
Indian Valley Ambulance Service Authority	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	70,748	41,897	—	—	—
Indian Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	5,000	3,028	—	—	—
—	—	—	—	Fire Protection	93,503	100,559	180,465	—	—
—	—	—	—	Governmental Services	6,722	17,121	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,668	12,343	—	—	—
—	—	—	—	Recreation and Park	16,589	16,244	—	—	—
—	—	—	—	Waste Disposal Enterprise	156,725	182,744	—	—	—
—	—	—	—	Water Enterprise	361,307	479,264	2,462,291	—	—
Indian Valley Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,367,163	3,746,793	1,662,694	—	—
Indian Valley Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	31,020	21,062	—	—	—
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	19.	C	—	—	—	—	—	—

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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
Indian Wells Fire Access Maintenance District No. 1 (Riverside) — (continued)	Riverside	19.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 1,410,872	\$ 765,261	\$ —	—	—
Indian Wells Valley Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	607,906	952,459	436,541	—	—
Indian Wells Valley Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,184,591	7,217,534	13,078,053	—	—
Indio Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	430,528	625,528	7,705,000	—	—
Indio Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,396,356	11,346,159	11,530,000	—	—
Industrial Area Maintenance District (Los Angeles)	Los Angeles	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,381	9,649	—	—	—
Industrial Development Authority	Kern	50.	C	Inactive	—	—	—	—	—
Industrial Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	511,028	543,939	—	—	—
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	355,099,311	360,236,510	—	—	—
Inland Empire Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	55,655,130	89,050,708	874,705,000	—	—
Inland Empire Regional Composting Authority	San Bernardino	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,071,262	—	—	—	—
Inland Empire Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,766,929	1,100,122	—	—	—
Inland Empire Utilities Agency	San Bernardino	44.	O	—	—	—	—	106,243,996	16,380,698
—	—	—	—	Waste Disposal Enterprise	79,503,381	68,898,583	131,457,967	—	—
—	—	—	—	Water Enterprise	7,289,329	12,877,884	32,711,215	—	—
Inland Library System	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	383,891	470,403	—	—	—
Integrated Waste Management Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,110,190	1,417,386	—	—	—
Intercommunity Hospital Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,781,000	2,781,000	48,425,000	—	—
—	—	—	—	Hospital Enterprise	—	—	—	—	—
Intermodal Container Transfer Facility Joint Powers Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
International Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	199,579	127,276	—	—	—
Inverness Public Utility District	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	517,537	358,340	—	—	—
—	—	—	—	Water Enterprise	333,728	369,864	358,000	—	—
Inverness Subdivision No. 2 Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,623	14,742	38,367	—	—

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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
Inyokern Community Services District	Kern	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Electric Enterprise	\$ 6,404	\$ 6,065	\$ —	—	—
—	—	—	—	Waste Disposal Enterprise	78,423	138,942	2,394	—	—
—	—	—	—	Water Enterprise	206,123	192,570	635,394	—	—
Inyo-Kern Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	987,559	—	—	—	—
Inyo-Mono Area Agency On Aging	Inyo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,706,696	1,693,198	—	—	—
Inyo-Mono Resource Conservation District	Inyo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,593	2,869	—	—	—
Ione Memorial District	Amador	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	69,992	43,981	—	—	—
Irish Beach Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	183,712	129,776	100,917	—	—
Ironhouse Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,000,003	5,961,954	518,000	—	—
Irvine Public Facilities and Infrastructure Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,281,402	11,554,718	37,170,000	—	—
Irvine Ranch Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	49,577,000	46,135,000	198,389,000	—	—
—	—	—	—	Water Enterprise	64,859,000	69,419,000	148,811,000	—	—
Irvine Ranch Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,758,000	3,758,000	44,200,000	—	—
Irvine Ranch Water District Joint Powers Agency	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	29,755,000	79,930,000	761,310,000	—	—
Irvine Ranch Water District Water Service Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,873,000	1,873,000	70,000,000	—	—
Isla Vista Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,082,900	969,422	94,425	—	—
Ivanhoe Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,072,270	1,243,960	—	—	—
Ivanhoe Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	24,716	21,610	—	—	—
Ivanhoe Public Utility District	Tulare	40.1	O	—	—	—	—	343,586	8,762
—	—	—	—	Waste Disposal Enterprise	217,850	279,955	—	—	—
—	—	—	—	Water Enterprise	307,580	343,445	1,494,247	—	—
Jackson Valley Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	254,380	184,872	—	—	—
Jackson Valley Irrigation District	Amador	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	337,465	343,432	110,573	—	—
Jacoby Creek County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	145,641	142,595	315,035	—	—
Jacqueline Cochran Regional Airport Authority	Riverside	50.	O	—	—	—	—	7,214	7,214
—	—	—	—	Local and Regional Planning or Development	139,247	133,962	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Jacumba Community Services District	San Diego	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 1,147,048	\$ 168,463	\$ —	—	—
James Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,389,721	4,557,298	3,903,005	—	—
James Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	45	—	—	—	—
Jamestown Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,191	2,301	—	—	—
Jamestown Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	78,008	73,773	—	—	—
Jamestown Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,763	9,076	—	—	—
Jamestown Sanitary District (Tuolumne)	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	727,381	684,122	—	—	—
Janes Creek Drainage District (Humboldt)	Humboldt	37.1	S	—	—	—	—	41,816	8,347
—	—	—	—	Drainage and Drainage Maintenance	8,477	—	—	—	—
Janesville Fire Protection District	Lassen	7.	O	—	—	—	—	200,464	187,543
—	—	—	—	Fire Protection	290,624	268,786	277,954	—	—
Janesville School Financing Corporation	Lassen	54	O	—	—	—	—	—	—
Jenner Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,790	1,840	—	—	—
Jenny Lind Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	493,812	551,607	159,288	—	—
Jenny Lind Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	159,115	117,965	—	—	—
John C. Fremont Hospital District	Mariposa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	14,147,276	13,902,802	4,724,242	—	—
Johnsville Public Utility District	Plumas	40.1	O	—	—	—	—	103,222	1,076
—	—	—	—	Water Enterprise	30,874	34,441	—	—	—
Joint Highway District No. 21	Shasta	13.	O	Inactive	—	—	—	—	—
Joint Powers Employee Benefit Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	1,361	—	—	—
Joshua Basin Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,176,929	3,631,612	7,252,438	—	—
Julian Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	281,724	306,413	629,359	—	—
Julian County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	256,587	155,101	200,444	—	—
Julian-Cuyamaca Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	364,719	436,895	—	—	—
—	—	—	—	Fire Protection	542,657	387,056	—	—	—
Junction City Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,345	24,181	—	—	—
June Lake Fire Protection District	Mono	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
June Lake Fire Protection District — (continued)	Mono	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 799,767	\$ 399,586	\$ —	—	—
June Lake Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	17,203	30,441	—	—	—
—	—	—	—	Waste Disposal Enterprise	502,630	697,563	175,000	—	—
—	—	—	—	Water Enterprise	555,958	735,243	900,000	—	—
Juniper-Riviera County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	362,740	294,070	626,000	—	—
Jurupa Area Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,776,844	1,344,224	—	—	—
Jurupa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,133,810	686,260	—	—	—
—	—	—	—	Recreation and Park	8,864,593	7,867,149	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,786,577	7,941,963	11,388,919	—	—
—	—	—	—	Water Enterprise	15,689,528	16,223,070	19,049,397	—	—
Kanawha Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,380	56,562	—	—	—
Kanawha Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,262,749	1,164,990	1,783,612	—	—
Kaweah Delta Health Care District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	322,851,069	302,790,598	220,259,578	—	—
Kaweah Delta Water Conservation District	Tulare	46.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,044,352	5,584,733	—	—	—
Kaweah River Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	5,661,986	1,327,869	—	—	—
Keeler Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,371	13,481	—	—	—
Keene Water District	Kern	41.	O	Inactive	—	—	—	—	—
Kelsey Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,393	1,381	—	—	—
Kelseyville Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	146,341	99,144	—	—	—
Kelseyville Fire Protection District	Lake	7.	O	—	—	—	—	1,618,325	1,115,453
—	—	—	—	Ambulance Service	612,313	75,735	112,008	—	—
—	—	—	—	Fire Protection	1,723,826	2,256,738	—	—	—
Kelseyville Lighting District	Lake	18.	S	—	—	—	—	46,599	9,832
—	—	—	—	Lighting and Lighting Maintenance	11,771	14,066	—	—	—
Kensington Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,622,863	2,460,612	—	—	—
Kensington Police Protection and Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,170,128	2,165,170	—	—	—
—	—	—	—	Recreation and Park	180,234	156,623	—	—	—
Kensington Square Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Waste Disposal Enterprise	40,946	40,154	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Kentfield Fire Protection District	Marin	7.	O	—	—	—	—	\$ 3,113,378	\$ 3,113,378
—	—	—	—	Fire Protection	\$ 3,292,796	\$ 3,297,060	\$ —	—	—
Kenwood Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	621,238	462,330	—	—	—
Kern Community College District Public Facilities Financing Corporation	Kern	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,880,164	8,706,578	85,560,000	—	—
Kern County Air Pollution Control District	Kern	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,335,559	1,291,461	—	—	—
Kern County Citrus Pest Control District	Kern	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	849,948	839,721	—	—	—
Kern County Water Agency	Kern	45.7	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	90,435	44,513	—	—	—
—	—	—	—	Water Enterprise	116,834,468	117,127,361	27,700,000	—	—
Kern Delta Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,292,384	5,012,028	9,070,000	—	—
Kern Mosquito and Vector Control	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,196,154	2,905,059	—	—	—
—	—	—	—	Pest Control	297,172	254,925	—	—	—
Kern River Valley Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	243,006	234,179	—	—	—
Kern Sanitation Authority (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,207,336	2,769,412	—	—	—
Kern Valley Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	22,775,613	22,024,759	17,114,497	—	—
Kern Valley Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	65	—	—	—	—
Kern Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,161,444	5,811,403	29,144,043	—	—
Kern-Tulare Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,549,531	8,244,638	140,304	—	—
Kettleman City Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	437,452	481,413	—	—	—
—	—	—	—	Water Enterprise	353,592	356,503	262,300	—	—
Keyes Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,694	14,354	—	—	—
—	—	—	—	Waste Disposal Enterprise	667,187	599,128	—	—	—
—	—	—	—	Water Enterprise	562,939	383,692	123,877	—	—
Keyes Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	295,488	664,461	111,252	—	—
Keystone Cemetery District	Yuba	4.	O	—	—	—	—	150,415	31,891
—	—	—	—	Cemetery	41,103	26,313	—	—	—
Kimshew Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	83,563	82,795	—	—	—
King City Cemetery District	Monterey	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Kings County Area Public Transit Agency	Kings		O	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 6,972,503	\$ 7,036,471	\$ —	—	—
Kings County Lighting Assessment District	Kings	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	57,345	42,123	—	—	—
Kings County Self-Insured Schools District	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,935,808	2,221,229	—	—	—
Kings County Waste Management Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,416,159	9,100,354	9,280,000	—	—
Kings County Water District	Kings	42.	O	—	—	—	—	1,344,460	594,724
—	—	—	—	Water Enterprise	2,233,817	1,779,375	660,840	—	—
Kings Mosquito Abatement District	Kings	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,531,334	1,267,195	—	—	—
Kings River Conservation District	Fresno	46.2	O	—	—	—	—	1,261,798	481,860
—	—	—	—	Electric Enterprise	20,818,444	18,397,667	106,587,996	—	—
—	—	—	—	Flood Control and Water Conservation	3,005,455	5,146,072	—	—	—
Kings River Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	206,025	205,970	—	—	—
Kingsburg Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	421,173	314,124	—	—	—
Kingsburg Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	889,991	885,873	8,020,000	—	—
Kingsburg Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,398,470	6,807,262	1,580,000	—	—
Kingsbury Greens Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,339	17,042	—	—	—
King-Tulare Area Agency on Aging	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,133,459	4,116,446	—	—	—
Kinneloa Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	874,245	878,380	—	—	—
Kirkwood Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,195	2,456	—	—	—
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59,233	44,640	—	—	—
Kirkwood Meadows Public Utilities District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	583,873	595,401	—	—	—
—	—	—	—	Pest Control	10,600	6,237	—	—	—
—	—	—	—	Recreation and Park	6,150	6,150	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,231,121	1,231,121	1,420,223	—	—
—	—	—	—	Water Enterprise	385,495	385,495	—	—	—
Kirkwood Water District	Tehama	41.	O	—	—	—	—	—	—
Klamath Community Services District	Del Norte	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	41,687	74,550	49,323	—	—
Klamath Fire Protection District No. 5	Del Norte	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
Klamath Fire Protection District No. 5 — (continued)	Del Norte	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 51,514	\$ 94,481	\$ 22,048	—	—
Kneeland Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	16,426	16,160	5,854	—	—
Knights Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,993	9,632	—	—	—
Knights Ferry Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	81,016	79,288	16,727	—	—
Knights Landing Cemetery District	Yolo	4.	O	—	—	—	—	214,092	16,779
—	—	—	—	Cemetery	36,927	22,741	—	—	—
Knights Landing Community Services District	Yolo	5.1	O	—	—	—	—	67,423	4,920
—	—	—	—	Lighting and Lighting Maintenance	6,299	6,291	—	—	—
—	—	—	—	Recreation and Park	65	793	—	—	—
—	—	—	—	Waste Disposal Enterprise	74,703	91,258	—	—	—
—	—	—	—	Water Enterprise	84,102	126,241	118,372	—	—
Knights Landing Fire Protection District	Yolo	7.	S	—	—	—	—	275,582	53,019
—	—	—	—	Fire Protection	86,339	85,859	—	—	—
Knights Landing Ridge Drainage District (Yolo)	Yolo	6.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	101,650	56,197	—	—	—
Knolls Property Owners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,037	24,908	—	—	—
Konocti County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,450,675	1,239,519	2,215,082	—	—
La Canada Flintridge Public Improvement Corporation	Los Angeles	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	53,073	86,991	900,000	—	—
La Canada Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,469,540	2,977,713	—	—	—
La Habra Civic Improvement Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	800,003	1,888,983	12,620,000	—	—
La Habra Heights County Water District	Los Angeles	42.	O	—	—	—	—	460,835	206,947
—	—	—	—	Water Enterprise	3,243,073	2,980,089	912,815	—	—
La Honda Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	17,173	2,725	—	—	—
La Mirada Public Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
La Porte Fire Protection District	Plumas	7.	O	—	—	—	—	22,549	13,345
—	—	—	—	Fire Protection	14,305	8,445	—	—	—
La Puente Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,106,715	4,010,765	—	—	—
La Selva Beach Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	186,613	76,860
—	—	—	—	Recreation and Park	133,388	109,925	—	—	—
Ladera Recreation District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	743,016	555,967	94,010	—	—
Lagrande Water District	Colusa	41.	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
Lagrande Water District — (continued)	Colusa	41.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 162,395	\$ 153,623	\$ —	—	—
Laguna Beach County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,064,069	8,124,573	—	—	—
Laguna County Sanitation District (Santa Barbara)	Santa Barbara	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,674,504	4,939,658	9,026,622	—	—
Laguna Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,098,830	863,119	251,116	—	—
Laguna Niguel Community Services District	Orange	5.1	C	—	—	—	—	—	—
Laguna Water District	Merced	41.	O	Inactive	—	—	—	—	—
Lake Arrowhead Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,065,935	7,019,611	21,015,001	—	—
—	—	—	—	Water Enterprise	6,167,192	5,984,153	1,618,009	—	—
Lake Arrowhead Fire Protection District	San Bernardino	7.	S	—	—	—	—	11,170,635	6,118,735
—	—	—	—	Ambulance Service	591,166	157,171	—	—	—
—	—	—	—	Fire Protection	6,436,161	7,262,995	—	—	—
Lake Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	435,148	259,318
—	—	—	—	Waste Disposal Enterprise	158,346	307,479	—	—	—
—	—	—	—	Water Enterprise	258,353	312,373	—	—	—
Lake Canyon Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,362	115,049	235,000	—	—
Lake City Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,890	6,779	—	—	—
Lake City Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,824	10,753	—	—	—
Lake County Air Quality Management District	Lake	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	622,749	601,896	—	—	—
Lake County Fire Protection District	Lake	—	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	967,121	712,518	—	—	—
—	—	—	—	Fire Protection	2,159,122	1,754,599	652,488	—	—
Lake County Flood Control and Water Conservation District	Lake	8.9	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,338,520	1,514,491	—	—	—
Lake County Sanitation District	Lake	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,626,477	6,466,985	1,040,000	—	—
Lake County Vector Control District	Lake	21.	O	—	—	—	—	2,489,335	1,102,762
—	—	—	—	Pest Control	1,106,939	932,412	—	—	—
Lake Cuyamaca Recreation and Park District	San Diego	27.3	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	819,428	743,089	—	—	—
Lake Don Pedro Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,201,266	1,107,672	59,248	—	—
Lake Elsinore Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,247,463	8,999,297	113,440,000	—	—
Lake Elsinore Recreation Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	697,831	733,002	15,075,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Lake Forest Fire Protection District	Lassen	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 9,582	\$ 10,122	\$ —	—	—
Lake Hemet Municipal Water District	Riverside	44.	O	—	—	—	—	3,045,851	958,105
—	—	—	—	Electric Enterprise	—	2,351	—	—	—
—	—	—	—	Waste Disposal Enterprise	709,539	438,211	—	—	—
—	—	—	—	Water Enterprise	13,455,808	12,613,164	3,872,563	—	—
Lake Madrone Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	178,200	161,200	45,564	—	—
Lake of the Pines Ranchos Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	52,329	25,474	—	—	—
Lake Oroville Area Public Utility District	Butte	40.1	O	—	—	—	—	399,247	—
—	—	—	—	Waste Disposal Enterprise	3,012,315	1,505,018	4,940,000	—	—
Lake Park Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	107,589	10,462	—	—	—
Lake Pillsbury Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,329	24,609	—	—	—
Lake Shastina Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	183,057	145,520	—	—	—
—	—	—	—	Governmental Services	68,220	50,405	599,056	—	—
—	—	—	—	Police Protection and Personal Safety	361,092	314,775	—	—	—
—	—	—	—	Waste Disposal Enterprise	494,203	281,818	—	—	—
—	—	—	—	Water Enterprise	458,502	444,813	—	—	—
Lake Sherwood Community Services District	Ventura	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,443,375	1,217,638	—	—	—
Lake Transit Authority	Lake	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,835,293	1,784,724	333,432	—	—
Lake Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,030,294	4,426,549	—	—	—
Lakehead Lighting District (Shasta)	Shasta	19.	S	—	—	—	—	2,899	482
—	—	—	—	Lighting and Lighting Maintenance	482	9	—	—	—
Lakeport Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,924,183	1,818,686	—	—	—
Lakeside County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,729,651	3,737,034	—	—	—
Lakeside Fire Protection District	San Diego	7.	O	—	—	—	—	9,739,050	8,581,393
—	—	—	—	Fire Protection	9,314,075	8,325,419	286,245	—	—
Lakeside Irrigation Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,221,618	2,080,183	—	—	—
Lakeside Water District	San Diego	52.	O	—	—	—	—	176,674	35,653
—	—	—	—	Water Enterprise	4,203,598	3,605,834	693,785	—	—
Lakeview Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,450	8,912	—	—	—
Lakeview Community Services District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Lakeview Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	18,411	\$ 166	\$ —	—	—
Lakewood Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Lambert Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,799	6,942
—	—	—	—	Lighting and Lighting Maintenance	11,202	3,043	—	—	—
Lamont Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	731,592	743,704	—	—	—
—	—	—	—	Water Enterprise	1,636,789	1,373,951	—	—	—
Lamont Storm Water District (Kern)	Kern	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,102	13,085	—	—	—
Lanare Community Services District	Fresno	5.1	O	—	—	—	—	—	—
Lancaster Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	218,379	240,530	—	—	—
Landscape Maintenance District No. 1 (Merced)	Merced	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,701	419	—	—	—
Las Gallinas Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,460,001	4,842,267	10,000,000	—	—
Las Virgenes Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,380,344	17,086,350	—	—	—
—	—	—	—	Water Enterprise	32,518,678	26,788,124	45,520,000	—	—
Lassen County Air Pollution Control District	Lassen	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	109,422	269,552	—	—	—
Lassen County Water Works District No. 1	Lassen	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,984	50,038	14,500	—	—
—	—	—	—	Water Enterprise	67,373	79,847	112,167	—	—
Lassen Municipal Utility District	Lassen	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	17,954,710	16,026,924	12,540,000	—	—
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	15,062	33,552	—	—	—
Last Chance Creek Water District	Plumas	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,762	53,051	—	—	—
Lathrop-Manteca Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,048,263	7,267,378	33,476	—	—
Laton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	14,112	8,013	—	—	—
—	—	—	—	Fire Protection	24,805	77,519	—	—	—
—	—	—	—	Waste Disposal Enterprise	241,333	311,115	—	—	—
—	—	—	—	Water Enterprise	159,953	187,517	30,475	—	—
Latrobe Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	294,444	245,323	—	—	—
Lava Beds Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Lava Beds Resource Conservation District — (continued)	Modoc	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 93,112	\$ 107,687	\$ —	—	—
Lawndale Lighting District	Los Angeles	18.	S	—	—	—	—	1,721,489	436,223
—	—	—	—	Lighting and Lighting Maintenance	438,224	202,521	—	—	—
Laytonville County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	310,806	413,957	1,309,000	—	—
Laytonville Lighting District	Mendocino	18.	S	—	—	—	—	12,806	3,179
—	—	—	—	Lighting and Lighting Maintenance	3,179	2,544	—	—	—
Lazy A Community Services District	Inyo	5.1	O	Inactive	—	—	—	—	—
Le Grand Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	250,146	284,531	—	—	—
—	—	—	—	Water Enterprise	235,818	226,049	1,382,875	—	—
Le Grand-Athlone Water District	Merced	41.	O	—	—	—	—	74,672	1,430
—	—	—	—	Water Enterprise	172,262	178,610	—	—	—
Leavitt Lake Community Service District	Lassen	5.1	O	—	—	—	—	8,533	7,494
—	—	—	—	Recreation and Park	12,447	579	—	—	—
—	—	—	—	Waste Disposal Enterprise	59,070	88,465	—	—	—
—	—	—	—	Water Enterprise	118,089	113,975	204,773	—	—
Lebec County Water District	Kern	42.	O	—	—	—	—	59,295	10,672
—	—	—	—	Water Enterprise	249,568	265,406	—	—	—
Lee Lake Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,937,297	2,145,454	—	—	—
—	—	—	—	Water Enterprise	3,628,673	3,207,950	10,683	—	—
Lee Vining Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,056	23,904	—	—	—
Lee Vining Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	102,820	61,267	15,000	—	—
Leggett Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	243,423	240,139	—	—	—
Leland Meadow Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,709	43,567	—	—	—
Lemon Cove Sanitary District (Tulare)	Tulare	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,070	7,539	—	—	—
—	—	—	—	Water Enterprise	8,646	13,349	—	—	—
Lemon Grove County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,094,504	2,856,428	—	—	—
Lemon Grove Roadway Lighting District	San Diego	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	230,496	186,090	—	—	—
Lemoore Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	826,679	789,798	—	—	—
Lemoore Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,854,780	1,593,120	28,510,000	—	—
Lemoore Irrigation District	Kings	52.	O	Inactive	—	—	—	—	—
Lennox - Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	—	10,213

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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
Lennox - Garbage Disposal District — (continued)	Los Angeles	10.1	S	—	—	—	—	—	\$ 10,213
—	—	—	—	Waste Disposal Enterprise	\$ 1,080,264	\$ 976,796	\$ —	—	—
Leucadia Wastewater District	San Diego	42.	O	—	—	—	—	48,018,786	1,339,689
—	—	—	—	Waste Disposal Enterprise	9,049,978	7,310,233	4,959,189	—	—
Levee District No. 1 (Glenn)	Glenn	16.5	O	—	—	—	—	81,393	10,365
—	—	—	—	Land Reclamation and Levee Maintenance	12,075	9,506	—	—	—
Levee District No. 1 (Sutter)	Sutter	16.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	556,440	462,523	—	—	—
Levee District No. 1 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,824	—	—	—	—
Levee District No. 2 (Glenn)	Glenn	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,422	6,744	—	—	—
Levee District No. 2 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	207	—	—	—	—
Levee District No. 3 (Glenn)	Glenn	16.5	O	—	—	—	—	199,333	11,665
—	—	—	—	Land Reclamation and Levee Maintenance	21,998	33,397	—	—	—
Levee District No. 9 (Sutter)	Sutter	16.9	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	65,840	46,766	—	—	—
Lewis Creek Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	129,464	167,938	—	—	—
Lewiston Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Fire Protection	84,488	77,891	4,016	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,280	2,280	—	—	—
—	—	—	—	Recreation and Park	15,200	15,200	—	—	—
Liberty Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	817,484	570,784	9,180	—	—
Liberty Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,844	29,817	—	—	—
Lighting District No. 2-Oakhurst Area (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,181	3,181	—	—	—
Likely Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,924	12,995	—	—	—
Likely Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	31,313	33,703	—	—	—
Lincoln Fire Protection District	San Joaquin	7.	O	—	—	—	—	5,109,239	1,475,498
—	—	—	—	Fire Protection	1,805,283	1,475,498	40,951	—	—
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	539,637	32,980
—	—	—	—	Drainage and Drainage Maintenance	13,751	13,751	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,628	42,628	—	—	—
—	—	—	—	Waste Disposal Enterprise	639,537	639,537	—	—	—
—	—	—	—	Water Enterprise	1,009,681	755,347	—	—	—
Linda County Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,351,572	1,190,504	—	—	—

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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
Linda County Water District — (continued)	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	\$ 1,633,961	\$ 1,027,285	\$ 10,000	—	—
Linda Fire Protection District	Yuba	7.	O	—	—	—	—	970,134	1,245,597
—	—	—	—	Fire Protection	1,990,597	1,570,768	—	—	—
Linda Street Lighting District (Yuba)	Yuba	19.	S	—	—	—	—	206,918	55,709
—	—	—	—	Lighting and Lighting Maintenance	103,119	92,004	—	—	—
Linden County Water District	San Joaquin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	198,994	198,389	20,556	—	—
—	—	—	—	Water Enterprise	287,691	282,284	123,000	—	—
Linden Lighting District	San Joaquin	18.	S	—	—	—	—	14,255	2,344
—	—	—	—	Lighting and Lighting Maintenance	21,845	15,228	—	—	—
Linden-Peters Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,500,963	1,277,564	24,878	—	—
Lindmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,902,680	3,251,724	2,519,354	—	—
Lindsay - Strathmore Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	331,367	290,120	—	—	—
Lindsay - Strathmore Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	137,216	137,458	—	—	—
Lindsay Local Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	458,750	95,016	5,000	—	—
Lindsay-Strathmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,577,117	4,340,643	561,548	—	—
Linne Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,458	18,269	—	—	—
Little Lake Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	208,447	132,069	—	—	—
Little Lake Fire Protection District	Mendocino	7.	O	—	—	—	—	690,503	741,250
—	—	—	—	Fire Protection	737,784	716,014	356,652	—	—
Little Valley Community Services District	Lassen	5.1	O	—	—	—	—	—	—
Littlerock Creek Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,741,564	1,583,702	1,773,914	—	—
Live Oak Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	173,854	132,987	318	—	—
Livermore Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,000,458	15,609,945	1,776,706	—	—
Livermore Capital Projects Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,031,708	6,361,932	74,235,000	—	—
Livermore-Amador Valley Transit Authority	Alameda	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,102,732	1,216,913	—	—	—
—	—	—	—	Transit Enterprise	10,315,344	13,053,417	—	—	—
Livermore-Amador Valley Water Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,817,913	9,879,467	139,760,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Local Agency Workers Compensation Excess Joint Powers Authority	Riverside	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 11,901,025	\$ 9,845,001	\$ —	—	—
Lockeford Community Services District	San Joaquin	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	232,213	378,166	—	—	—
—	—	—	—	Water Enterprise	330,094	367,892	—	—	—
Lockeford Lighting District	San Joaquin	18.	S	—	—	—	—	16,959	6,766
—	—	—	—	Lighting and Lighting Maintenance	16,449	12,305	—	—	—
Lockeford Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,224	2,224	—	—	—
—	—	—	—	Water Enterprise	1,465	1,128	—	—	—
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	16.3	O	—	—	—	—	6,293	3,357
—	—	—	—	Land Reclamation and Levee Maintenance	8,562	6,735	—	—	—
Lockwood Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	226,618	262,102	262,072	—	—
Loleta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	173,183	187,750	—	—	—
—	—	—	—	Water Enterprise	130,545	145,900	11,978	—	—
Loleta Fire Protection District	Humboldt	7.	S	—	—	—	—	451,496	78,189
—	—	—	—	Fire Protection	84,528	78,338	25,000	—	—
Loleta Lighting District	Humboldt	18.	S	—	—	—	—	21,206	8,523
—	—	—	—	Lighting and Lighting Maintenance	8,633	4,066	—	—	—
Loma Prieta Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	53,588	42,859	—	—	—
Loma Rica-Browns Valley Community Service District	Yuba	5.1	O	—	—	—	—	228,656	205,662
—	—	—	—	Fire Protection	443,343	497,071	—	—	—
Loma Serena Street Lighting Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,713	2,197	—	—	—
Lompico County Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	447,889	515,256	739,981	—	—
Lompoc Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	532,394	424,266	—	—	—
Lompoc Hospital District	Santa Barbara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	39,330,158	37,327,403	4,365,000	—	—
London Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	124,296	138,161	144,686	—	—
—	—	—	—	Water Enterprise	111,272	106,478	—	—	—
Lone Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	150,303	109,385	—	—	—
Lone Pine Fire Protection District	Inyo	7.	O	—	—	—	—	207,681	151,761
—	—	—	—	Ambulance Service	157,974	211,946	—	—	—
—	—	—	—	Fire Protection	177,763	211,590	—	—	—
Lone Pine Lighting District	Inyo	18.	S	—	—	—	—	53,827	14,994
—	—	—	—	Lighting and Lighting Maintenance	17,220	9,579	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Long Beach Harbor Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	\$ —	\$ —
Long Beach Public Transportation Company	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,222,043	1,222,043	—	—	—
—	—	—	—	Transit Enterprise	57,297,168	73,614,044	—	—	—
Long Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,546	22,221	—	—	—
Long Valley Fire Protection District (Mendocino)	Mendocino	7.	O	—	—	—	—	240,383	253,751
—	—	—	—	Fire Protection	413,970	793,286	276,106	—	—
Long Valley Fire Protection District (Mono)	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	330,531	379,867	—	—	—
Long Valley Groundwater Management District	Lassen	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	20	1,001	—	—	—
Longden Lighting District	Los Angeles	18.	S	—	—	—	—	182,451	26,357
—	—	—	—	Lighting and Lighting Maintenance	33,594	30,312	—	—	—
Lookout Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,504	6,697	—	—	—
Lookout Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,959	10,659	—	—	—
Lookout Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,155	35	—	—	—
Loomis Acres Unit No. 4 Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,936	50	—	—	—
Loomis Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	757,206	776,448	—	—	—
Los Alamos Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,177	27,005	—	—	—
Los Alamos Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	376,814	360,651	—	—	—
—	—	—	—	Water Enterprise	466,213	462,083	143,000	—	—
Los Altos Hills County Fire District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,176,540	3,573,597	—	—	—
Los Angeles Convention and Exhibition Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	63,677,427	62,202,056	552,185,000	—	—
Los Angeles County Capital Asset Leasing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	25,091,826	79,848,712	43,785,000	—	—
Los Angeles County Courthouse Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Los Angeles County Flood Control District	Los Angeles	8.11	S	—	—	—	—	328,495,239	78,162,797
—	—	—	—	Flood Control and Water Conservation	227,710,394	212,409,305	1,080,000	—	—
Los Angeles County Metropolitan Transit Authority	Los Angeles	38.5	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,221,128,752	1,566,427,091	4,547,755,152	—	—
Los Angeles County Public Works Financing Authority	Los Angeles	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	62,349,881	60,637,651	452,470,000	—	—
Los Angeles County Schools Regionalized Business Services	Los Angeles	54.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Los Angeles County Schools Regionalized Business Services — (continued)	Los Angeles	54.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 51,834,105	\$ 51,260,622	\$ 106,698,159	—	—
Los Angeles County West Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,553,906	3,998,004	—	—	—
Los Angeles Harbor Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Angeles Homeless Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	48,535,386	48,722,546	—	—	—
Los Angeles Memorial Coliseum Commission	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,929,496	9,674,804	—	—	—
Los Angeles Regionalized Insurance Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,503,216	1,836,759	—	—	—
Los Angeles State Building Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,882,566	22,740,689	123,165,000	—	—
Los Angeles Unified School District Financial Services Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Banos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	295,727	244,154	—	—	—
Los Banos Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	44,567	8,752	—	—	—
Los Carneros Water District	Napa	41.	O	Inactive	—	—	—	—	—
Los Medanos Community Hospital District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	1,535,453	1,441,258	1,399,241	—	—
Los Medanos Community Hospital District Hospital Building Corporation	Contra Costa	54.	O	—	—	—	—	—	—
Los Molinos Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	55,709	38,473	—	—	—
Los Molinos Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	214,730	179,693	842,000	—	—
Los Molinos Lighting District	Tehama	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,383	8,039	—	—	—
Los Osos Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,856,990	9,868,840	17,475,092	—	—
—	—	—	—	Waste Disposal Enterprise	116,408	57,984	—	—	—
—	—	—	—	Water Enterprise	1,619,292	1,361,759	5,000,000	—	—
Los Trancos County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	179,522	269,987	617,762	—	—
Lost Hills Utility District (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	139,509	160,570	195,000	—	—
—	—	—	—	Water Enterprise	535,211	543,619	2,012,757	—	—
Lost Hills Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,299,484	14,842,039	2,021,637	—	—
Lower Cosumnes Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	9,060	7,429	—	—	—
Lower Lake Cemetery District	Lake	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
Lower Lake Cemetery District — (continued)	Lake	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 216,124	\$ 172,990	\$ —	—	—
Lower Lake Lighting District	Lake	18.	S	—	—	—	—	46,814	9,086
—	—	—	—	Lighting and Lighting Maintenance	12,559	12,682	—	—	—
Lower San Joaquin Levee District (Merced)	Merced	16.8	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	725,757	753,837	—	—	—
Lower Sweetwater Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	226,457	174,416	—	—	—
Lower Tule River Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,501,864	11,380,904	304,999	—	—
Lucerne Lighting District	Lake	18.	S	—	—	—	—	85,260	15,937
—	—	—	—	Lighting and Lighting Maintenance	20,100	44,189	—	—	—
Lucerne Recreation and Park District	Lake	27.1	O	—	—	—	—	329,023	292,022
—	—	—	—	Ambulance Service	151,396	263,629	—	—	—
—	—	—	—	Fire Protection	427,022	279,202	49,900	—	—
Lynn Park Acres Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,723	28,035	—	—	—
Madeline Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,101	5,031	—	—	—
Madera Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,118,309	1,638,133	—	—	—
Madera County Economic Development Commission	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	465,188	411,151	—	—	—
Madera County Flood Control and Water Conservation	Madera	8.37	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	141,487	165,035	—	—	—
Madera County Mosquito and Vector Control District	Madera	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,136,084	902,708	—	—	—
Madera Industrial Fire Protection District	Madera	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,394	10	—	—	—
Madera Irrigation District	Madera	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,189,535	921,609	—	—	—
—	—	—	—	Water Enterprise	11,527,524	11,340,308	49,872,114	—	—
Madera Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,718	4,348	—	—	—
Madera Water District	Madera	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,526,644	1,316,081	—	—	—
Madera-Chowchilla Power Authority	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,643,756	1,169,543	1,975,000	—	—
Madera-Mariposa Schools Insurance Group	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	814	5,637	—	—	—
Madison Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,561	2,773	—	—	—
—	—	—	—	Recreation and Park	—	2,932	—	—	—

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Special District in Alphabetical Order

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Madison Community Services District — (continued)	Yolo	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 93,333	\$ 72,793	\$ —	—	—
—	—	—	—	Water Enterprise	93,763	66,578	55,291	—	—
Madison Fire Protection District	Yolo	7.	O	—	—	—	—	380,805	84,828
—	—	—	—	Fire Protection	129,468	118,461	53,698	—	—
Madrone Acres Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,691	8,013	—	—	—
Madrone Park Circle Permanent Road Division	Marin	29.	O	—	—	—	—	—	—
Maine Prairie Water District	Solano	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	424,526	444,368	—	—	—
Maintenance District No. 1 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	85,564	100,308	191,706	—	—
Maintenance District No. 1 (Mariposa)	Mariposa	19.	S	—	—	—	—	369,014	77,144
—	—	—	—	Streets and Roads - Construction and Maintenance	108,066	104,614	—	—	—
—	—	—	—	Waste Disposal Enterprise	426,350	167,914	3,063,000	—	—
—	—	—	—	Water Enterprise	88,408	127,564	—	—	—
Maintenance District No. 10 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	368,659	334,715	—	—	—
—	—	—	—	Water Enterprise	375,449	177,452	—	—	—
Maintenance District No. 100 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	655	54	—	—	—
Maintenance District No. 101 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,789	16,866	—	—	—
Maintenance District No. 103 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	637	63	—	—	—
Maintenance District No. 104 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	670	154	—	—	—
Maintenance District No. 106 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	924	89	—	—	—
Maintenance District No. 107 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	943	168	—	—	—
Maintenance District No. 108 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,045	54	—	—	—
Maintenance District No. 11 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,085	1,472	—	—	—
Maintenance District No. 115 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Maintenance District No. 115 (Madera) — (continued)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	7,507	362	—	—	—
Maintenance District No. 116 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,269	50	—	—	—
Maintenance District No. 13 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,761	33,452	—	—	—
Maintenance District No. 14 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,904	2,233	—	—	—
Maintenance District No. 15 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,499	2,414	—	—	—
Maintenance District No. 16 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,671	331	—	—	—
Maintenance District No. 17 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,504	44,615	—	—	—
Maintenance District No. 18 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,366	878	—	—	—
Maintenance District No. 19 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,782	47,714	—	—	—
—	—	—	—	Water Enterprise	95,215	85,852	—	—	—
Maintenance District No. 2 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,395	1,872	—	—	—
Maintenance District No. 20 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	725	339	—	—	—
Maintenance District No. 21 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	187,845	171,481	—	—	—
Maintenance District No. 22 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	532,420	442,381	—	—	—
Maintenance District No. 23 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,190	31	—	—	—
Maintenance District No. 24 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,794	35,030	—	—	—
—	—	—	—	Water Enterprise	28,896	13,252	—	—	—
Maintenance District No. 25 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,933	811	—	—	—
Maintenance District No. 26 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 26 (Madera) — (continued)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	14,795	\$ 14,430	\$ —	—	—
Maintenance District No. 27 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,691	88,621	—	—	—
Maintenance District No. 28 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,615	8,240	—	—	—
—	—	—	—	Water Enterprise	8,124	8,501	—	—	—
Maintenance District No. 29 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,590	8,120	—	—	—
Maintenance District No. 30 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,568	43,712	—	—	—
Maintenance District No. 31 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,239	5,893	—	—	—
Maintenance District No. 32 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,503	31,402	—	—	—
Maintenance District No. 33 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,849	44,692	—	—	—
Maintenance District No. 35 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,713	2,641	—	—	—
Maintenance District No. 36 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,817	1,720	—	—	—
—	—	—	—	Water Enterprise	11,908	10,591	—	—	—
Maintenance District No. 37 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,155	14,536	45,700	—	—
—	—	—	—	Water Enterprise	60,515	28,518	—	—	—
Maintenance District No. 38 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,712	66	—	—	—
Maintenance District No. 39 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,564	460	—	—	—
Maintenance District No. 4 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,544	1,929	—	—	—
Maintenance District No. 40 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,317	20,778	—	—	—
Maintenance District No. 41 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,920	1,439	—	—	—
Maintenance District No. 42 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,442	18,433	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 43 (Madera)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 13,564	\$ 16,548	—	—	—
Maintenance District No. 44 (Madera)	Madera	19.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,143	969	—	—	—
Maintenance District No. 45 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,523	8,386	—	—	—
Maintenance District No. 46 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	97,508	67,073	—	—	—
Maintenance District No. 47 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,607	4,828	—	—	—
Maintenance District No. 48 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,815	760	—	—	—
Maintenance District No. 49 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,988	232	—	—	—
Maintenance District No. 5 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,129	1,718	—	—	—
Maintenance District No. 5 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,638	19,292	—	—	—
Maintenance District No. 50 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,104	545	—	—	—
Maintenance District No. 51 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,292	1,235	—	—	—
Maintenance District No. 52 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,537	53	—	—	—
Maintenance District No. 53 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,189	1,012	—	—	—
Maintenance District No. 54 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,976	124	—	—	—
Maintenance District No. 55 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,273	262	—	—	—
Maintenance District No. 56 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,294	60	—	—	—
Maintenance District No. 57 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,149	66	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 58 (Madera)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 16,199	\$ 12,531	\$ —	—	—
Maintenance District No. 59 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,244	704	—	—	—
Maintenance District No. 6 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	37,082	30,187	—	—	—
—	—	—	—	Water Enterprise	38,554	25,632	—	—	—
Maintenance District No. 60 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,700	885	—	—	—
—	—	—	—	Water Enterprise	17,952	20,198	—	—	—
Maintenance District No. 61 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,459	1,346	—	—	—
Maintenance District No. 62 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,532	1,604	—	—	—
Maintenance District No. 63 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,008	1,078	—	—	—
Maintenance District No. 64 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,517	360	—	—	—
Maintenance District No. 65 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,630	510	—	—	—
Maintenance District No. 66 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,449	5,349	—	—	—
Maintenance District No. 67 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,198	63	—	—	—
Maintenance District No. 68 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	377	—	—	—	—
Maintenance District No. 69 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,895	140	—	—	—
Maintenance District No. 7 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	34,075	40,533	—	—	—
—	—	—	—	Water Enterprise	34,719	25,782	—	—	—
Maintenance District No. 70 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,738	676	—	—	—
Maintenance District No. 71 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,774	500	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 72 (Madera)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	1,536	\$ 60	—	—	—
Maintenance District No. 73 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,643	20,725	—	—	—
—	—	—	—	Water Enterprise	58,209	39,222	—	—	—
Maintenance District No. 74 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,693	870	—	—	—
Maintenance District No. 75 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,148	56	—	—	—
Maintenance District No. 76 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,592	7,324	—	—	—
Maintenance District No. 77 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,746	336	—	—	—
Maintenance District No. 78 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,039	125	—	—	—
Maintenance District No. 79 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	740	69	—	—	—
Maintenance District No. 8 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	78,071	102,180	108,179	—	—
—	—	—	—	Water Enterprise	34,573	22,470	82,526	—	—
Maintenance District No. 80 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	995	60	—	—	—
Maintenance District No. 81 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,427	168	—	—	—
Maintenance District No. 82 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,582	1,717	—	—	—
Maintenance District No. 83 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,173	107	—	—	—
Maintenance District No. 84 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,257	121	—	—	—
Maintenance District No. 85 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,054	11,667	—	—	—
Maintenance District No. 86 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,657	608	—	—	—

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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. 87 (Madera)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	576	54	—	—	—
Maintenance District No. 88 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	415	58	—	—	—
Maintenance District No. 89 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,155	721	—	—	—
Maintenance District No. 9 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,272	3,435	—	—	—
Maintenance District No. 90 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,046	182	—	—	—
Maintenance District No. 91 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	695	53	—	—	—
Maintenance District No. 92 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,711	725	—	—	—
Maintenance District No. 93 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,245	673	—	—	—
Maintenance District No. 94 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	428	732	—	—	—
Maintenance District No. 95 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,957	50	—	—	—
—	—	—	—	Water Enterprise	28,954	28,520	—	—	—
Maintenance District No. 96 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	907	56	—	—	—
Maintenance District No. 97 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,113	5,286	—	—	—
Maintenance District No. 98 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	884	57	—	—	—
Maintenance District No. 99 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,081	152	—	—	—
Majestic Pines Community Services District	San Diego	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	417,218	351,843	645,379	—	—
Malaga County Water District	Fresno	42.	O	—	—	—	—	525,278	173,694
—	—	—	—	Recreation and Park	369,218	324,113	—	—	—
—	—	—	—	Waste Disposal Enterprise	862,830	909,840	1,336,977	—	—

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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
Malaga County Water District — (continued)	Fresno	42.	O	—	—	—	—	\$ 525,278	\$ 173,694
—	—	—	—	Water Enterprise	\$ 800,930	\$ 654,663	\$ 410,968	—	—
Malibu Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	989,334	365,851
—	—	—	—	Waste Disposal Enterprise	722,399	697,240	—	—	—
Malibu Lighting District	Los Angeles	18.	S	—	—	—	—	281,740	412,787
—	—	—	—	Lighting and Lighting Maintenance	414,634	127,269	—	—	—
Mammoth County Water District	Mono	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	340,104	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,400,553	3,284,817	2,410,000	—	—
—	—	—	—	Water Enterprise	5,893,907	4,601,571	7,457,965	—	—
Mammoth Lakes Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,583	19,670	—	—	—
Mammoth Lakes Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,534,379	3,343,421	4,286,936	—	—
Mammoth Lakes Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	131,828	139,405	—	—	—
Mancini Park Homes Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,437	4,723	—	—	—
Manila Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	425,850	431,977	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,425	33,495	—	—	—
—	—	—	—	Waste Disposal Enterprise	156,967	402,636	—	—	—
—	—	—	—	Water Enterprise	118,878	123,712	135,461	—	—
Manton Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	57,952	53,297	—	—	—
Marble Mountain Homeowners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,487	72,207	—	—	—
March Inland Port Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,349,540	2,997,826	—	—	—
March Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	7,089,635	5,462,594	—	—	—
March Joint Powers Utilities Authority	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	281,136	298,231	—	—	—
Mariana Ranchos County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	495,082	458,745	260,000	—	—
Marin City Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	410,871	537,885	—	—	—
Marin County Flood Control and Water Conservation District	Marin	8.12	S	—	—	—	—	6,209,439	4,798,931
—	—	—	—	Flood Control and Water Conservation	4,991,622	5,701,166	833,334	—	—
Marin County Hazardous and Solid Waste Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,597,908	1,393,085	—	—	—

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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
Marin County Lighting District	Marin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	\$ 689,372	\$ 697,449	\$ —	—	—
Marin County Major Crimes Task Force	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,347,131	1,347,131	—	—	—
Marin County Open Space District	Marin	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,642,571	4,712,192	—	—	—
Marin County Resource Conservation District	Marin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,091,506	1,053,974	—	—	—
Marin County Transit District	Marin	38.7	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	—	—	1,080,000	—	—
—	—	—	—	Transit Enterprise	10,904,748	9,526,534	1,080,000	—	—
Marin County-Corte Madera Public Library Authority	Marin	50.	O	Inactive	—	—	—	—	—
Marin Emergency Radio Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,386,173	5,478,565	23,310,000	—	—
Marin Healthcare District	Marin	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,803,291	2,014,863	—	—	—
Marin Municipal Water	Marin	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,954,379	52,476,544	66,379,366	—	—
Marin Schools Insurance Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,753,972	7,195,905	—	—	—
Marin Street Light Acquisition Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	62,294	102,558	—	—	—
Marin Telecommunications Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	501,905	651,986	—	—	—
Marin/Sonoma Mosquito and Vector Control District	Marin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,743,788	6,518,871	—	—	—
Marina Coast Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,986,831	1,665,452	—	—	—
—	—	—	—	Water Enterprise	7,728,057	6,228,493	8,873,745	—	—
Marina Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,076,227	1,318,583	—	—	—
Marinet Consortium Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	648,359	644,715	—	—	—
Marinwood Community Services District	Marin	5.1	O	—	—	—	—	2,140,537	1,787,763
—	—	—	—	Fire Protection	1,739,501	1,890,641	532,500	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,369	19,450	—	—	—
—	—	—	—	Recreation and Park	1,664,166	1,787,763	942,307	—	—
Mariposa County Resource Conservation District	Mariposa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	240,417	280,388	—	—	—
Mariposa County Water Agency	Mariposa	45.8	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	114,454	175,479	—	—	—
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,171	720
—	—	—	—	Lighting and Lighting Maintenance	2,708	1,855	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Mariposa Lighting District	Mariposa	18.	S	—	—	—	—	\$ 78,556	\$ 39,375
—	—	—	—	Lighting and Lighting Maintenance	\$ 39,374	\$ 12,942	\$ —	—	—
Mariposa Parking Maintenance District	Mariposa	22.1	S	—	—	—	—	66,060	4,212
—	—	—	—	Parking	4,702	4,258	—	—	—
Mariposa Public Utility District	Mariposa	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	108,826	116,064	451,308	—	—
—	—	—	—	Waste Disposal Enterprise	378,032	495,192	162,000	—	—
—	—	—	—	Water Enterprise	647,971	965,312	3,440,946	—	—
Mark Twain Hospital District	Calaveras	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,541,669	855,206	—	—	—
Markleeville Public Utility District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,909	42,771	5,000	—	—
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	7,642	5,353	—	—	—
Marys Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	37,676	36,000	—	—	—
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	13,248	699
—	—	—	—	Water Enterprise	25,960	31,662	—	—	—
Maxwell Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	36,152	43,081	—	—	—
Maxwell Fire Protection District	Colusa	7.	O	—	—	—	—	280,017	78,217
—	—	—	—	Fire Protection	94,049	68,135	—	—	—
Maxwell Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	685,689	716,182	1,098,216	—	—
Maxwell Public Utility District	Colusa	40.1	O	—	—	—	—	151,173	59,208
—	—	—	—	Waste Disposal Enterprise	189,548	146,055	—	—	—
—	—	—	—	Water Enterprise	263,052	167,197	280,000	—	—
Maxwell Recreation and Park District	Colusa	27.1	O	—	—	—	—	50,408	12,753
—	—	—	—	Recreation and Park	33,606	15,028	—	—	—
Mayers Memorial Hospital District	Shasta	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	16,187,044	16,919,659	5,840,000	—	—
Mayten Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	44,838	81,138	—	—	—
McAllister Ranch Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,844	173,099	—	—	—
—	—	—	—	Waste Disposal Enterprise	270	173,100	—	—	—
—	—	—	—	Water Enterprise	271	173,102	—	—	—
McArthur Fire Protection District	Shasta	7.	O	—	—	—	—	78,652	23,612
—	—	—	—	Fire Protection	31,920	23,612	—	—	—
McClellan Regional Fire and Rescue Training Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,320,765	1,032,102	—	—	—
McCloud Community Services District	Siskiyou	5.1	O	—	—	—	—	186,066	111,805

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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
McCloud Community Services District — (continued)	Siskiyou	5.1	O	—	—	—	—	\$ 186,066	\$ 111,805
—	—	—	—	Ambulance Service	\$ 18,887	\$ 4,788	\$ —	—	—
—	—	—	—	Fire Protection	221,654	244,145	—	—	—
—	—	—	—	Library Services	7,967	9,620	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,140	18,332	—	—	—
—	—	—	—	Recreation and Park	43,001	39,352	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,511	33,819	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,335,700	731,498	1,492,096	—	—
—	—	—	—	Water Enterprise	639,526	309,179	—	—	—
McFarland Recreation and Park District	Kern	27.1	O	—	—	—	—	1,411,162	391,412
—	—	—	—	Recreation and Park	532,174	582,520	—	—	—
McKinleyville Community Services District	Humboldt	5.1	O	—	—	—	—	323,387	281,141
—	—	—	—	Recreation and Park	1,142,595	1,126,044	1,269,696	—	—
—	—	—	—	Waste Disposal Enterprise	2,210,435	1,418,342	2,202,710	—	—
—	—	—	—	Water Enterprise	1,642,046	1,434,731	2,878,212	—	—
McKinney Water District	Placer	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	118,491	104,417	—	—	—
Meadow Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,732	9,944	—	—	—
Meadow Valley Fire Protection District	Plumas	7.	O	—	—	—	—	96,288	50,525
—	—	—	—	Fire Protection	61,006	43,997	—	—	—
Meadow Vista County Water District	Placer	42.	O	—	—	—	—	682,542	117,723
—	—	—	—	Water Enterprise	1,035,665	897,404	413,305	—	—
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	31.	S	—	—	—	—	4,443	1,439
—	—	—	—	Waste Disposal Enterprise	1,439	500	—	—	—
Meecham Ranch Road-Permanent Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Meeks Bay Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,256,466	1,023,527	15,404	—	—
Meiners Oaks County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	665,638	925,718	—	—	—
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	—	357	—	—	—
Mendocino City Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	652,085	467,023	810,000	—	—
Mendocino Coast Hospital District	Mendocino	14.	O	—	—	—	—	—	—
Mendocino Coast Recreation and Park District	Mendocino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,815,879	2,760,572	—	—	—
Mendocino County Air Quality Management District	Mendocino	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	712,390	753,401	—	—	—
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	8.13	O	—	—	—	—	127,216	33,290

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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
Mendocino County Flood Control and Water Conservation Improvement District — (continued)	Mendocino	8.13	O	—	—	—	—	\$ 127,216	\$ 33,290
—	—	—	—	Flood Control and Water Conservation	\$ 175,447	\$ 154,608	\$ —	—	—
Mendocino County Public Facilities Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,065,588	2,319,402	28,345,000	—	—
Mendocino County Resource Conservation District	Mendocino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,212,596	1,168,504	—	—	—
Mendocino County Water Agency	Mendocino	8.13	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	434,090	421,420	—	—	—
Mendocino County Waterworks District No. 2	Mendocino	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	148,880	164,176	—	—	—
Mendocino Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	318,900	326,623	—	—	—
Mendocino Transit Authority	Mendocino	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	552,556	550,652	—	—	—
—	—	—	—	Transit Enterprise	3,237,548	3,645,488	—	—	—
Mendocino-Little River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,304	45,890	—	—	—
Mendota Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	743,004	695,406	4,170,000	—	—
Menifee Valley Medical Center	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	42,778,247	44,065,607	18,875,557	—	—
Menlo Park Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,402,669	20,928,137	—	—	—
Menlo Park Lighting District	San Mateo	18.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	261,696	59,290	—	—	—
Merced Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	744,834	518,549	—	—	—
Merced County Mosquito Abatement	Merced	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,799,259	2,766,435	429,833	—	—
Merced County School Insurance Group I	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,874,572	5,565,282	—	—	—
Merced Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	42,110,284	36,156,253	111,901,266	—	—
—	—	—	—	Water Enterprise	14,498,049	17,310,810	7,524,732	—	—
Mercy Springs Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	85,026	85,026	34,006	—	—
Merge Risk Management Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,867,334	5,610,802	—	—	—
Meridian Cemetery District	Sutter	4.	O	Inactive	—	—	—	—	—
Meridian Fire Protection	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	183,414	159,620	—	—	—
Merquin Cemetery District	Merced	4.	O	—	—	—	—	382,688	22,232
—	—	—	—	Cemetery	33,546	27,250	—	—	—

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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
Merquin County Water District	Merced	42.	O	—	—	—	—	\$ 1,932,628	\$ 139,975
—	—	—	—	Drainage and Drainage Maintenance	\$ 523,826	\$ 446,035	\$ —	—	—
Mesa Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,309	6,478	—	—	—
Mesa Consolidated Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,611,220	24,100,063	23,509,929	—	—
Mesa Consolidated Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,331,719	3,846,719	22,175,000	—	—
Mesa Heights Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,565,432	247,933
—	—	—	—	Waste Disposal Enterprise	1,072,362	1,062,267	—	—	—
Mesa Water District	Madera	41.	O	Inactive	—	—	—	—	—
Metropolitan Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	3,345,056	3,333,197	—	—	—
Metropolitan Water District of Southern California	Los Angeles	43.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	26,795,458	11,668,703	—	—	—
—	—	—	—	Water Enterprise	1,088,439,270	984,770,557	3,955,630,632	—	—
Mettler County Water District	Kern	42.	O	—	—	—	—	—	—
Mid Peninsula Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,044,244	5,805,601	654,968	—	—
Mid Valley Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,492	3,208	—	—	—
Mid Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,120	21,374	—	—	—
Middle River Community Service District	Calaveras	—	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,232	19,565	—	—	—
Middletown Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	110,359	65,362	—	—	—
Middletown Lighting District	Lake	18.	S	—	—	—	—	36,419	7,540
—	—	—	—	Lighting and Lighting Maintenance	11,864	10,266	—	—	—
Midpeninsula Regional Open Space District	Santa Clara	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,772,341	15,535,757	6,655,917	—	—
Midpeninsula Regional Open Space District Financing Authority	Santa Clara	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	205,434	6,408,924	123,581,029	—	—
Midway City Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	4,094,810	1,026,160
—	—	—	—	Waste Disposal Enterprise	8,955,270	6,097,536	10,920,000	—	—
Midway Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,017	93,478	—	—	—
—	—	—	—	Water Enterprise	24,017	49,904	10,378	—	—
Midway Heights County Water District	Placer	42.	O	—	—	—	—	241,177	11,341
—	—	—	—	Water Enterprise	432,659	467,248	903,734	—	—
Millford Fire Protection District	Lassen	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	44,518	115,816	—	—	—
Mill Creek Lane Permanent Road Division District	Sonoma	29.	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
Mill Creek Lane Permanent Road Division District — (continued)	Sonoma	29.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	9,680	2,803	—	—	—
Millview County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,179,075	898,811	487,484	—	—
Millville Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,852	27,439	—	—	—
Millville Masonic and Odd Fellows Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	97,161	73,905	—	—	—
Minter Field Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,595,008	1,528,321	13,000	—	—
—	—	—	—	Waste Disposal Enterprise	53,387	33,225	—	—	—
Mirabel Heights Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,137	396	—	—	—
Miraleste Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	317,556	260,474	—	—	—
Miranda Community Services District	Humboldt	5.1	O	—	—	—	—	33,739	16,723
—	—	—	—	Fire Protection	1,872	18,381	—	—	—
—	—	—	—	Waste Disposal Enterprise	56,792	77,336	—	—	—
—	—	—	—	Water Enterprise	70,391	59,223	—	—	—
Mission Hills Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	560,854	457,262	—	—	—
—	—	—	—	Water Enterprise	926,655	754,262	—	—	—
Mission Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,480	1,915	—	—	—
Mission Oaks Recreation and Park District	Sacramento	27.1	S	—	—	—	—	13,892,889	1,989,302
—	—	—	—	Recreation and Park	3,130,159	2,707,527	—	—	—
Mission Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,351,182	1,354,919	—	—	—
Mission Springs Water District	Riverside	42.	O	—	—	—	—	42,045,829	22,454,017
—	—	—	—	Waste Disposal Enterprise	3,693,901	2,226,713	11,516,768	—	—
—	—	—	—	Water Enterprise	11,087,943	6,492,157	959,700	—	—
Mission Viejo Community Development Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,279,768	4,003,945	56,217,326	—	—
Mission Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,902	670
—	—	—	—	Lighting and Lighting Maintenance	3,338	2,585	—	—	—
Mission-Soledad Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	161,522	158,835	—	—	—
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	290,629	269,096	—	—	—
Modesto Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	290,382,648	270,289,746	487,320,860	—	—
—	—	—	—	Recreation and Park	308,885	293,787	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Modesto Irrigation District — (continued)	Stanislaus	52.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 16,314,460	\$ 21,823,566	\$ 76,710,000	—	—
Modesto Irrigation District Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,170,636	18,680,636	163,770,000	—	—
Modesto Municipal Sewer District No. 1	Stanislaus	35.1	C	Inactive	—	—	—	—	—
Modoc County Air Pollution Control District	Modoc	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	272,822	218,758	—	—	—
Modoc County Public Improvement Corporation	Modoc	54.1	O	Inactive	—	—	—	—	—
Modoc County Schools Joint Powers Authority	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	196,288	208,327	—	—	—
Modoc Transportation Agency	Modoc	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	397,205	261,586	—	—	—
Mohawk Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	18,466	14,986	—	—	—
Mojave Desert Air Quality Management District	San Bernardino	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	7,906,724	7,953,618	1,388,462	—	—
Mojave Desert and Mountain Integrated Waste Management Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,804,748	2,351,164	8,479,875	—	—
Mojave Desert Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	388,020	314,991	—	—	—
Mojave Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	195,115	320,826	—	—	—
—	—	—	—	Water Enterprise	970,042	800,362	31,341	—	—
Mojave Unified School District Educational Facilities Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Mojave Water Agency	San Bernardino	45.9	O	—	—	—	—	37,346,089	18,533,296
—	—	—	—	Water Enterprise	37,169,007	21,386,569	65,128,742	—	—
Mojave Water Agency Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,007,749	1,720,691	23,360,000	—	—
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	34,546	2,753
—	—	—	—	Water Enterprise	260,349	198,103	—	—	—
Mokelumne Hill Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,611	10,608	—	—	—
Mokelumne Hill Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	132,684	136,243	111,302	—	—
Mokelumne Hill Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,591	5,028	—	—	—
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
Mokelumne Hill Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	18,498	14,853	—	—	—
Mokelumne River Water and Power Authority	San Joaquin	50.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	326,389	340,589	—	—	—
Mokelumne Rural Fire Protection District	San Joaquin	7.	O	—	—	—	—	1,160,246	869,580
—	—	—	—	Fire Protection	1,042,561	939,421	8,730	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Mono City Fire Protection District	Mono	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 21,286	\$ 21,343	\$ —	—	—
Mono County Library Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	834,672	703,088	—	—	—
Mono County Resource Conservation District	Mono	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	8,392	3,431	—	—	—
Montague Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	44,334	26,794	—	—	—
Montague Water Conservation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	283,315	250,540	—	—	—
Montalvo Municipal Improvement District	Ventura	15.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	582,940	547,138	—	—	—
Montara Lighting District	San Mateo	18.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	122,521	17,372	—	—	—
Montara Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	1,404,478	441,665
—	—	—	—	Waste Disposal Enterprise	1,933,727	1,398,719	—	—	—
—	—	—	—	Water Enterprise	2,852,446	2,599,912	17,032,437	—	—
Monte Cristo Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,402	42	—	—	—
Monte Rio Fire Protection District	Sonoma	7.	O	—	—	—	—	333,162	255,147
—	—	—	—	Fire Protection	287,737	244,668	56,415	—	—
Monte Rio Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,925	49,854	—	—	—
Monte Rio Recreation and Park District	Sonoma	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	170,521	192,186	—	—	—
Monte Rosa Permanent Road Division No. 1 District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,233	898	—	—	—
Monte Vista County Water District Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	79,346	154,197	530,000	—	—
Monte Vista Fire Protection District	San Bernardino	7.	S	—	—	—	—	2,459,810	314,017
—	—	—	—	Fire Protection	313,089	310,283	—	—	—
Monte Vista Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,174,964	12,589,484	561,545	—	—
Montecito Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,974,861	11,914,019	—	—	—
Montecito Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,540,252	2,666,671	374,254	—	—
Montecito Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,510,120	10,645,024	25,113,627	—	—
Monterey Bay Area Cooperative Library System	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	191,396	185,814	—	—	—
Monterey Bay Area Insurance Fund	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,337,514	4,583,302	5,005,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Monterey Bay Building Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	\$ 411,170	\$ 411,170	\$ 3,495,000	—	—
Monterey Bay Unified Air Pollution Control District	Monterey	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	9,597,901	6,913,469	3,495,000	—	—
Monterey County Liability and Property Self-Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,238,072	2,664,186	—	—	—
Monterey County Local Agencies Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	527,148	412,557	—	—	—
Monterey County Power Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,815,585	1,749,912	—	—	—
Monterey County Resource Conservation District	Monterey	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	687,281	624,821	—	—	—
Monterey County Schools Insurance Group	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	55,734,892	53,821,202	—	—	—
Monterey County Schools Workers Compensation Joint Powers Agency	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,578,349	9,404,091	—	—	—
Monterey County Water Resource Agency	Monterey	8.14	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	17,962,160	17,190,189	—	—	—
Monterey Park Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Monterey Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,968	16,171	—	—	—
Monterey Park Tract Lighting District	Stanislaus	18.	S	—	—	—	—	4,974	2,052
—	—	—	—	Lighting and Lighting Maintenance	2,052	1,628	—	—	—
Monterey Peninsula Airport District	Monterey	2.2	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	11,257,550	8,454,447	—	—	—
Monterey Peninsula Regional Park District	Monterey	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,954,670	4,270,184	4,646,042	—	—
Monterey Peninsula Water Management District	Monterey	45.20	O	—	—	—	—	1,088,106	1,012,932
—	—	—	—	Flood Control and Water Conservation	4,248,113	5,070,425	—	—	—
—	—	—	—	Water Enterprise	1,989,250	2,659,019	30,400,000	—	—
Monterey Regional Waste Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	449,381	449,381	8,565,000	—	—
Monterey Regional Waste Management District	Monterey	10.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,319,711	14,750,398	8,450,926	—	—
Monterey Regional Water Pollution Control Agency District	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,084,212	18,137,236	38,864,903	—	—
Monterey-Salinas Transit	Monterey	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,628,330	1,773,930	9,200,411	—	—
—	—	—	—	Transit Enterprise	19,401,817	23,984,702	9,200,411	—	—
Montezuma Fire Protection District (San Joaquin)	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	930,617	704,174	—	—	—
Montezuma Fire Protection District (Solano)	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	439,698	349,033	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Montgomery Valley Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	\$ —	\$ —
Monticello Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	26,237	21,563	—	—	—
Mootamai Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,373	9,190	—	—	—
Morada Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	14,142	775
—	—	—	—	Water Enterprise	23,825	16,264	—	—	—
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,332	1,706
—	—	—	—	Lighting and Lighting Maintenance	4,817	4,316	—	—	—
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	25,329	1,752
—	—	—	—	Drainage and Drainage Maintenance	1,884	1,884	—	—	—
—	—	—	—	Water Enterprise	91,824	53,525	—	—	—
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,779	818
—	—	—	—	Lighting and Lighting Maintenance	1,910	1,434	—	—	—
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	32,806	5,891
—	—	—	—	Water Enterprise	22,538	53,463	—	—	—
Moraga/Orinda Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	44,921,425	43,588,931	28,435,000	—	—
Moreno Valley Community Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	46,179,834	47,593,720	31,774,693	—	—
Moreno Valley Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,489,432	1,531,261	—	—	—
—	—	—	—	Recreation and Park	10,638,882	10,799,634	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,291,136	3,394,005	—	—	—
Moreno Valley Public Facilities Financing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	791,003	845,354	11,705,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	200,233	385,233	4,000,000	—	—
Morongo Basin Transit Authority	San Bernardino	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,940,364	2,477,103	—	—	—
Morongo Valley Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	374,495	374,495	127,571	—	—
—	—	—	—	Governmental Services	70,522	64,416	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,806	2,806	—	—	—
—	—	—	—	Recreation and Park	53,436	53,436	—	—	—
Morro Hills Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	65,475	157,940	—	—	—
Mortara Circle Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,112	15,874	—	—	—
Mosquito Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	363,046	367,909	67,736	—	—
Moss Landing County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	208,802	60,282

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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
Moss Landing County Sanitation District (Monterey) — (continued)	Monterey	31.	S	—	—	—	—	\$ 208,802	\$ 60,282
—	—	—	—	Waste Disposal Enterprise	\$ 143,032	\$ 153,366	\$ 360,250	—	—
Moss Landing Harbor District	Monterey	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,504,704	2,183,510	5,396,450	—	—
Moulton-Niguel Water District	Orange	41.	O	—	—	—	—	13,707,024	5,183,670
—	—	—	—	Waste Disposal Enterprise	23,258,514	16,229,425	43,308,028	—	—
—	—	—	—	Water Enterprise	35,021,849	43,545,453	91,990,665	—	—
Mountain Area Regional Transit Authority	San Bernardino	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,919,770	2,475,185	—	—	—
Mountain Gate Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,219	88,844	—	—	—
—	—	—	—	Water Enterprise	796,667	624,582	—	—	—
Mountain House Community Services District	San Joaquin	5.1	S	—	—	—	—	25,275,034	1,085,698
—	—	—	—	Local and Regional Planning or Development	13,394,331	8,251,187	—	—	—
Mountain Meadows Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	179,267	210,380	33,287	—	—
Mountain Valley Emergency Medical Services Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,373,142	2,238,081	—	—	—
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,693	7,744	—	—	—
Mountain View Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	150,835	139,063	—	—	—
Mountain View Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,509,895	4,340,167	2,560,952	—	—
Mountain View Shoreline Regional Park Community	Santa Clara	27.6	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,110,000	18,727,000	47,760,000	—	—
Mountains Conservation and Education Authority	Los Angeles	50.	O	—	—	—	—	—	—
Mountains Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,012,683	14,691,569	55,758	—	—
MSR Public Power Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	94,658,602	88,958,907	451,745,000	—	—
Mt. Diablo Health Care District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	266,869	211,797	—	—	—
Mt. San Jacinto Winter Park Authority	Riverside	27.4	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,364,254	9,762,064	—	—	—
Mt. Shasta Fire Protection District	Siskiyou	7.	O	—	—	—	—	411,904	249,866
—	—	—	—	Fire Protection	262,124	271,037	—	—	—
Mt. Shasta Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	654,900	300,013
—	—	—	—	Recreation and Park	537,815	526,594	—	—	—
Mt. Whitney Cemetery District	Inyo	4.	O	—	—	—	—	82,827	24,318
—	—	—	—	Cemetery	42,773	41,753	—	—	—

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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
MTDB Contract Services	San Diego		O	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 54,387,096	\$ 60,542,067	\$ —	—	—
Muir Beach Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	119,235	96,052	—	—	—
—	—	—	—	Water Enterprise	153,076	75,486	—	—	—
Municipal Improvement Corporation of Los Angeles	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	149,203,294	280,070,598	884,705,000	—	—
Municipal Sewer District No. 1 of the City of Ripon	San Joaquin	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,951,180	1,953,313	2,795,000	—	—
Municipal Water District of Orange County	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	127,345,587	126,477,124	—	—	—
Municipal Water District of Orange County Water Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,149,875	6,280,477	6,000,000	—	—
Muroc Hospital District	Kern	14.	O	—	—	—	—	—	—
Murphys Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	49,091	46,712	—	—	—
Murphys Fire Protection District	Calaveras	7.	O	—	—	—	—	250,000	193,606
—	—	—	—	Fire Protection	266,215	222,946	138,079	—	—
Murphys Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,766	19,717	—	—	—
Murphys Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	768,657	565,270	485,580	—	—
Murray Park Sewer Maintenance District	Marin	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	42,755	29,145	—	—	—
Murrieta Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,550,069	7,606,890	—	—	—
Murrieta Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,314,721	7,566,360	—	—	—
Murrieta Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	307,370	435,651	—	—	—
Murrieta Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	414,308	450,476	—	—	—
—	—	—	—	Water Enterprise	1,546,912	1,212,804	—	—	—
Myers Fire Protection District	Humboldt	7.	O	—	—	—	—	31,831	11,051
—	—	—	—	Fire Protection	11,277	2,747	—	—	—
Myers Flat Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	31,831	1,216
—	—	—	—	Lighting and Lighting Maintenance	1,243	545	—	—	—
Mystic Mine Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,766	15,493	—	—	—
Naglee Burk Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	480,092	326,246	—	—	—
Napa Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	353,182	38,329
—	—	—	—	Waste Disposal Enterprise	249,558	306,687	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Napa Berryessa Resort Improvement District — (continued)	Napa	27.5	S	—	—	—	—	\$ 353,182	\$ 38,329
—	—	—	—	Water Enterprise	\$ 305,015	\$ 255,708	\$ —	—	—
Napa City-County Library Commission	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	6,128,836	5,239,157	—	—	—
Napa County Flood Control and Water Conservation District	Napa	8.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	16,351,457	24,815,683	—	—	—
Napa County Flood Protection and Watershed Authority	Napa	8.	S	—	—	—	—	69,734,058	11,963,210
—	—	—	—	Financing or Constructing Facilities	15,726,996	6,046,252	49,845,000	—	—
Napa County Mosquito Abatement District	Napa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,867,281	1,324,795	—	—	—
Napa County Public Improvement Corporation	Napa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,988,949	3,937,406	42,665,000	—	—
Napa County Resource Conservation District	Napa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,398,392	1,275,721	—	—	—
Napa County Transportation Agency	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,444,997	1,502,616	—	—	—
—	—	—	—	Transit Enterprise	4,570,308	4,928,698	—	—	—
Napa Sanitation District	Napa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,498,691	15,461,127	39,845,000	—	—
Napa Valley Housing Authority	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,864,013	4,604,021	40,736	—	—
Narcotics Council	Solano	50.	O	Inactive	—	—	—	—	—
Nashville Trails Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,938	450	—	—	—
National City Joint Powers Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	490,243	490,134	4,510,000	—	—
Natomas Fire Protection District	Sacramento	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,757,818	2,990,998	—	—	—
Navelencia Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,330	5,355	—	—	—
Needles Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	273,116	329,647	4,344,258	—	—
Needles Public Utility Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,616,994	7,619,496	31,864,458	—	—
—	—	—	—	Waste Disposal Enterprise	1,232,788	1,747,744	—	—	—
—	—	—	—	Water Enterprise	1,475,348	1,930,878	—	—	—
Net Six Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	553,318	569,962	—	—	—
Nevada Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	352,147	290,799	—	—	—
Nevada County Consolidated Fire District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,541,017	4,567,149	1,717,295	—	—
Nevada County Resource Conservation District	Nevada	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Nevada County Resource Conservation District — (continued)	Nevada	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 289,921	\$ 213,035	\$ —	—	—
Nevada Irrigation District	Nevada	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,492,551	7,334,474	18,700,000	—	—
—	—	—	—	Water Enterprise	25,409,172	21,523,845	24,883,997	—	—
Nevada Joint Union High School District School Building Corporation	Nevada	54.	O	Inactive	—	—	—	—	—
Nevada Power Authority	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	83	—	—	—	—
Nevada-Sierra In-Home Supportive Services Public Authority	Nevada	—	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	730,417	692,378	—	—	—
New Jerusalem Drainage District (San Joaquin)	San Joaquin	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	108,169	76,159	430,000	—	—
New Mariposa Drainage District (San Joaquin)	San Joaquin	6.5	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,709	47	—	—	—
New Stone Water District	Madera	41.	O	Inactive	—	—	—	—	—
Newark Unified School District School Building Corporation	Alameda	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	192	16,675	—	—	—
Newark Unified School District School Building Corporation No. 2	Alameda	54.1	O	—	—	—	—	—	—
Newberry Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	121,765	125,038	72,292	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,723	32,377	—	—	—
—	—	—	—	Recreation and Park	77,746	61,574	—	—	—
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	4.	O	—	—	—	—	1,425,429	1,085,956
—	—	—	—	Cemetery	1,340,799	736,121	—	—	—
Newcastle Fire Protection District	Placer	7.	O	—	—	—	—	256,086	175,497
—	—	—	—	Fire Protection	369,099	579,833	176,527	—	—
Newcastle Lighting District	Placer	18.	S	—	—	—	—	70,834	7,901
—	—	—	—	Lighting and Lighting Maintenance	7,904	4,216	—	—	—
Newcastle Sanitary District (Placer)	Placer	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	224,699	186,213	125,085	—	—
Newell County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	41,251	34,790	—	—	—
—	—	—	—	Water Enterprise	52,096	80,833	22,955	—	—
Newhall County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	84,546	86,990	215,000	—	—
—	—	—	—	Water Enterprise	8,949,159	9,947,019	13,944,462	—	—
Newman Drainage District (Stanislaus)	Stanislaus	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	57,051	47,901	350,000	—	—
Newport Beach Public Facilities Corporation	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	567,989	569,875	5,280,000	—	—
Newville Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	787	59	—	—	—
Nice Community Services District	Lake	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Nice Community Services District — (continued)	Lake	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 775,848	\$ 711,021	\$ 43,029	—	—
Nicolaus Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,488	10,328	—	—	—
Niland County Service Area No. 1 (Imperial)	Imperial	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,479	8,702	—	—	—
Niland Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	299,847	269,000	—	—	—
Niland Sanitary District (Imperial)	Imperial	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	257,694	335,481	474,000	—	—
Nipomo Community Services District	San Luis Obispo	5.1	O	—	—	—	—	3,961,230	212,245
—	—	—	—	Drainage and Drainage Maintenance	13,938	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,701	27,114	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,434,834	1,141,544	1,043,814	—	—
—	—	—	—	Water Enterprise	3,114,036	2,948,356	3,983,000	—	—
Nipomo Lighting District	San Luis Obispo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,465	15,740	—	—	—
No-Mans Land Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,223	30,991	—	—	—
North Bay Cooperative Library District	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,570,165	1,478,402	—	—	—
North Bay Schools Insurance Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,215,191	19,475,272	—	—	—
North Bay Water District	Sonoma	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,485	574	—	—	—
North Central Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,887,970	1,588,027	—	—	—
—	—	—	—	Fire Protection	5,168,701	4,452,948	—	—	—
North Coast County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,942,775	5,679,464	7,850,000	—	—
North Coast Emergency Medical Services District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Health	395,840	434,408	—	—	—
North Coast Railroad Authority	Mendocino	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,086,844	3,816,508	905,156	—	—
North Coast Schools Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,013,467	6,295,733	—	—	—
North Coast Schools Medical Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	24,855,227	24,869,650	—	—	—
North Coast Unified Air Quality Management District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,565,187	1,529,196	—	—	—
North County Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,463,221	1,004,346	—	—	—
North County Dispatch Joint Powers Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,963,033	1,606,196	—	—	—

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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
North County Fire Protection District (Monterey)	Monterey	7.	O	—	—	—	—	\$ 6,149,571	\$ 4,753,458
—	—	—	—	Fire Protection	\$ 5,369,050	\$ 5,233,066	\$ —	—	—
North County Fire Protection District (San Diego)	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,369,367	14,065,486	—	—	—
North County Library Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	733,302	773,712	—	—	—
North County Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	461,902	399,490	—	—	—
North County Public Recreation District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	656,424	738,321	—	—	—
North Delta Water Agency	Sacramento	45.28	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	555,208	411,269	—	—	—
North Dos Palos Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,892	3,546	31,727	—	—
North Edwards Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	166,607	137,078	1,862	—	—
North Highlands Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,504,965	1,373,680	—	—	—
North Humboldt Recreation and Park District	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	591,905	597,926	—	—	—
North Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	762,528	756,808	—	—	—
North Kern Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,946,568	6,585,409	—	—	—
North Kern-South Tulare Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,736,906	8,222,569	3,080,003	—	—
North Lake Tahoe Public Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,536,442	15,700,308	13,085,000	—	—
North Marin Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	177,502	162,630	—	—	—
—	—	—	—	Water Enterprise	11,182,490	13,034,063	15,734,641	—	—
North McHenry Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,017	10,547	—	—	—
North Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,310	3,128	—	—	—
North Oaks Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,765	1,084
—	—	—	—	Lighting and Lighting Maintenance	5,291	3,134	—	—	—
North of the River Municipal Water District	Kern	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,690,897	3,094,831	94,949	—	—
North of the River Recreation and Park District	Kern	27.1	O	—	—	—	—	12,181,404	4,254,269
—	—	—	—	Recreation and Park	11,179,065	9,851,309	—	—	—
North of the River Sanitary District No.1 (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,156,473	3,527,716	22,159,456	—	—

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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 Orange County Liability and Property Self-Insurance Authority	Orange	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 2,873,893	\$ 2,832,831	\$ —	—	—
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	2,747,963	2,747,963	44,800,000	—	—
—	—	—	—	Transit Enterprise	60,823,012	75,526,393	44,800,000	—	—
North San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	260,000	255,477
—	—	—	—	Water Enterprise	275,479	309,263	—	—	—
North San Juan Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	243,345	205,575	180,870	—	—
North San Mateo County Sanitation District (San Mateo)	San Mateo	31.	C	—	—	—	—	1,055,193	1,121,291
—	—	—	—	Waste Disposal Enterprise	16,058,978	15,808,042	8,692,078	—	—
North Shore Fire Departments Joint Powers Authority	Lake	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	16,931	24,923	—	—	—
North Sonoma County Hospital District	Sonoma	14.	C	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	17,919,272	18,277,259	86,155	—	—
North Tahoe Building Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	701,364	691,925	4,910,000	—	—
North Tahoe Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	602,914	—	198,509	—	—
—	—	—	—	Fire Protection	6,557,880	6,564,263	314,949	—	—
North Tahoe Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,720,287	2,188,554	232,232	—	—
—	—	—	—	Waste Disposal Enterprise	4,335,782	3,707,133	287,567	—	—
—	—	—	—	Water Enterprise	2,783,819	2,308,813	4,910,000	—	—
North Valley Schools Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,946,356	16,197,349	—	—	—
North West Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	160,933	180,086	—	—	—
North Willows County Service Area (Glenn)	Glenn	34.	S	—	—	—	—	115,744	29,440
—	—	—	—	Drainage and Drainage Maintenance	29,352	21,533	—	—	—
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	35,135	5,660
—	—	—	—	Lighting and Lighting Maintenance	10,839	5,582	—	—	—
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	100,135	20,547
—	—	—	—	Lighting and Lighting Maintenance	44,846	37,395	—	—	—
Northeast Willows Community Service District	Glenn	5.1	O	—	—	—	—	139,715	106,580
—	—	—	—	Waste Disposal Enterprise	113,072	150,987	—	—	—
Northeastern Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,296,443	3,382,239	—	—	—
Northern California Cities Self Insurance Fund	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,834,921	10,236,655	—	—	—
Northern California Community College Pool	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,025,329	3,716,374	—	—	—
Northern California Community Colleges Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Northern California Community Colleges Joint Powers Agency — (continued)	Yuba	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 7,444,793	\$ 6,835,085	\$ —	—	—
Northern California Municipal Power Corporation No. 2	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	9,172,902	10,800,214	17,157,049	—	—
Northern California Municipal Power Corporation No. 3	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	49,545,396	43,873,909	112,440,259	—	—
Northern California Power Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	262,439,436	245,662,659	704,880,000	—	—
Northern California Regional Liability Excess Fund	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,795,419	27,935,540	—	—	—
Northern California School Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,687,932	6,172,868	—	—	—
Northern California Special Districts Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,220,515	1,212,058	—	—	—
Northern Inyo County Local Hospital District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	40,862,484	34,401,438	22,685,000	—	—
Northern Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,333,942	8,540,912	—	—	—
Northern Salinas Valley Mosquito Abatement District	Monterey	21.	O	—	—	—	—	1,902,894	1,008,921
—	—	—	—	Pest Control	1,233,148	1,090,279	—	—	—
Northern Sierra Air Quality Management District	Nevada	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	915,169	1,088,918	—	—	—
Northern Sonoma County Air Pollution Control District	Sonoma	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,430,510	1,403,097	—	—	—
Northstar Community Services District	Placer	5.1	O	—	—	—	—	3,576,902	2,337,163
—	—	—	—	Fire Protection	28,359,803	5,540,760	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,299,044	1,264,794	—	—	—
—	—	—	—	Water Enterprise	499,561	646,012	—	—	—
Northwest Airport Area Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Northwest Lassen Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,553	3,419	—	—	—
Northwest Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,698,166	2,248,461	—	—	—
Norwalk Community Facilities Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,779,976	34,989,976	20,080,000	—	—
Novato Fire Protection District	Marin	7.	O	—	—	—	—	37,494,964	16,716,561
—	—	—	—	Fire Protection	19,750,821	17,361,759	2,568,044	—	—
Novato Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,281,980	5,877,813	325,000	—	—
Noyo Harbor District	Mendocino	11.3	O	—	—	—	—	98,704	64,401
—	—	—	—	Harbor and Port Enterprise	534,018	469,687	400,821	—	—
Noyo Lighting District	Mendocino	18.	S	—	—	—	—	22,255	1,439
—	—	—	—	Lighting and Lighting Maintenance	1,438	3,557	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Number 10006 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	\$ 1,800,198	\$ 646,688
—	—	—	—	Lighting and Lighting Maintenance	\$ 872,109	\$ 771,408	\$ —	—	—
Number 10032 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	605,014	339,989
—	—	—	—	Lighting and Lighting Maintenance	341,731	266,403	—	—	—
Number 10038 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	969,975	157,625
—	—	—	—	Lighting and Lighting Maintenance	286,284	160,972	—	—	—
Number 10045 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,934,086	455,671
—	—	—	—	Lighting and Lighting Maintenance	711,037	493,029	—	—	—
Number 10049 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	24,882	9,199
—	—	—	—	Lighting and Lighting Maintenance	71,567	59,675	—	—	—
Number 10066 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,773,872	345,835
—	—	—	—	Lighting and Lighting Maintenance	733,718	463,845	—	—	—
Number 10075 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	260,955	62,668
—	—	—	—	Lighting and Lighting Maintenance	63,014	31,945	—	—	—
Number 10076 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	477,016	1,653
—	—	—	—	Lighting and Lighting Maintenance	153,364	134,693	—	—	—
Number 1472 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	738,627	207,706
—	—	—	—	Lighting and Lighting Maintenance	208,839	177,398	—	—	—
Number 1575 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	478,624	229,945
—	—	—	—	Lighting and Lighting Maintenance	231,033	100,428	—	—	—
Number 1616 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,301,115	323,486
—	—	—	—	Lighting and Lighting Maintenance	2,708,490	1,855,814	—	—	—
Number 1687 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	39,652,475	10,063,282
—	—	—	—	Lighting and Lighting Maintenance	11,561,716	12,954,513	—	—	—
Number 1697 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,905,033	837,847
—	—	—	—	Lighting and Lighting Maintenance	865,292	916,232	—	—	—
Number 1744 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,671,098	708,788
—	—	—	—	Lighting and Lighting Maintenance	711,753	304,532	—	—	—
Number 1866 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	567,193	158,107
—	—	—	—	Lighting and Lighting Maintenance	259,697	168,206	—	—	—
Nyjo Water District	San Joaquin	41.	O	Inactive	—	—	—	—	—
Oak Flat Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	327,007	268,248	—	—	—
Oak Grove Cemetery District (Fresno)	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	180,664	218,125	—	—	—
Oak Grove Cemetery District (Tuolumne)	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,802	11,783	—	—	—
Oak Hill Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	374,852	314,150	—	—	—
Oak Knoll Lighting District	Mendocino	18.	S	—	—	—	—	17,283	7,357
—	—	—	—	Lighting and Lighting Maintenance	7,357	3,866	—	—	—
Oak Knoll Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Waste Disposal Enterprise	83,750	65,176	—	—	—

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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
Oak Park Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	\$ —	\$ —
Oak Valley Hospital District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	47,832,570	41,275,298	55,000,000	—	—
Oakdale Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,735,302	1,598,936	311,100	—	—
Oakdale Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	16,112,636	2,197,468	—	—	—
—	—	—	—	Water Enterprise	5,339,922	10,259,387	—	—	—
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	39,758,393	41,175,080	297,100,000	—	—
Oakwood Lake Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	530,591	416,128	—	—	—
OBrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Occidental Community Services District	Sonoma	5.1	C	—	—	—	—	211,462	115,778
—	—	—	—	Fire Protection	296,903	166,034	25,250	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,260	12,335	—	—	—
—	—	—	—	Recreation and Park	4	—	—	—	—
—	—	—	—	Water Enterprise	159,663	197,277	24,705	—	—
Occidental County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	261,616	454,820	3,000	—	—
Ocean View Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	283,463	483,450	—	—	—
Oceano Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,105,663	885,964	—	—	—
—	—	—	—	Waste Disposal Enterprise	644,097	641,369	62,000	—	—
—	—	—	—	Water Enterprise	1,538,841	1,575,605	529,262	—	—
Oceanside Building Authority District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,626,327	1,316,515	10,625,000	—	—
Oceanside Public Financing Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,888,140	4,854,859	45,295,000	—	—
Oceanside Small Craft Harbor District	San Diego	11.5	C	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	5,228,342	5,813,046	4,025,744	—	—
Ocotillo Fire Protection District	Imperial	7.	O	Inactive	—	—	—	—	—
Ojai Basin Groundwater Management Agency	Ventura	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,989	31,893	—	—	—
Ojai Valley Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,389,589	6,400,406	18,757,358	—	—
Ojai Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,812	4,599	—	—	—
Olancho Community Services District	Inyo	5.1	O	—	—	—	—	102,895	120,003

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Olancha Community Services District — (continued)	Inyo	5.1	0	—	—	—	—	\$ 102,895	\$ 120,003
—	—	—	—	Fire Protection	\$ 178,013	\$ 164,154	\$ —	—	—
Olcese Water District	Kern	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	462,857	471,390	121,713	—	—
Olivehurst Public Utility District	Yuba	40.3	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	634,770	610,357	62,000	—	—
—	—	—	—	Governmental Services	106,568	48,564	—	—	—
—	—	—	—	Recreation and Park	3,250,400	125,811	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,357,984	1,119,287	—	—	—
—	—	—	—	Water Enterprise	3,051,499	1,406,874	1,386,220	—	—
Olivenhain Municipal Water District	San Diego	44.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	175,397	57,278	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,868,422	2,163,079	—	—	—
—	—	—	—	Water Enterprise	36,430,499	31,317,628	52,245,000	—	—
Olympic Tract Lighting District	Stanislaus	18.	S	—	—	—	—	18,914	8,346
—	—	—	—	Lighting and Lighting Maintenance	8,346	7,103	—	—	—
Omnitrans	San Bernardino	—	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,157,991	8,315,608	—	—	—
—	—	—	—	Transit Enterprise	67,743,554	64,829,447	—	—	—
Omochumne - Hartnell Water District	Sacramento	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	95,419	54,004	—	—	—
Opal Cliffs Recreation and Park District	Santa Cruz	27.1	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	57,832	40,946	—	—	—
Ophir Hill Fire Protection District	Nevada	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	420,269	381,694	—	—	—
Orange County Cemetery District	Orange	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	3,477,232	3,173,977	—	—	—
Orange County Cities Airport Authority	Orange	50.	0	—	—	—	—	—	—
Orange County Civic Center Authority	Orange	50.	0	Inactive	—	—	—	—	—
Orange County Fire Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	224,605,082	207,716,823	26,621,749	—	—
Orange County Flood Control District	Orange	8.17	S	—	—	—	—	527,063,096	52,827,642
—	—	—	—	Flood Control and Water Conservation	85,132,547	63,552,734	—	—	—
Orange County Fringe Benefit Joint Powers Agreement	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,812,679	3,723,370	—	—	—
Orange County Public Facilities Corporation	Orange	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	566,604,460	66,015,809	8,091,728	—	—
Orange County Public Financing Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	262,657,431	601,717,592	536,950,000	—	—
Orange County Sanitation District	Orange	31.	0	—	—	—	—	68,363,000	8,834,000
—	—	—	—	Waste Disposal Enterprise	222,000,327	194,163,880	808,570,000	—	—
Orange County Sanitation District Financing Corporation	Orange	54.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,635,970	32,390,970	808,570,000	—	—
Orange County Transportation Authority	Orange	38.1	0	—	—	—	—	—	—

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Orange County Transportation Authority — (continued)	Orange	38.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 16,942,801	\$ 32,404,007	\$ 9,004,274	—	—
—	—	—	—	Transit Enterprise	219,885,324	224,524,476	9,004,274	—	—
Orange County Vector Control District	Orange	21.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	10,477,332	8,991,914	—	—	—
Orange County Water District	Orange	45.11	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83,543,941	84,814,558	500,428,212	—	—
Orange Cove Fire Protection District	Fresno	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	174,371	176,244	—	—	—
Orange Cove Irrigation District	Fresno	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,017,249	5,538,954	15,150,000	—	—
Orange Cove Police Protection District	Fresno	25.1	0	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	34,860	1,635	—	—	—
Orange North - American Trade Rail Access Corridor Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,266,674	3,374,901	—	—	—
Orangevale Recreation and Park District	Sacramento	27.1	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,477,610	1,984,553	2,440,000	—	—
Orchard Dale Water District	Los Angeles	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,346,133	2,259,326	148,894	—	—
Orcutt Fire Protection District	Santa Barbara	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	151,202	153,311	118,398	—	—
Ord Community Services District	Glenn	5.1	0	—	—	—	—	82,969	11,450
—	—	—	—	Recreation and Park	17,468	14,088	—	—	—
Ord Fire Protection District	Glenn	7.	0	—	—	—	—	34,336	15,545
—	—	—	—	Fire Protection	17,971	25,399	—	—	—
Orestimba Creek Flood Control District	Stanislaus	8.32	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,272	2,380	—	—	—
Organization of Self- Insured Schools	Fresno	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,044,417	3,824,338	—	—	—
Orick Community Services District	Humboldt	5.1	0	—	—	—	—	23,562	32,536
—	—	—	—	Fire Protection	40,967	16,614	—	—	—
—	—	—	—	Water Enterprise	57,382	76,798	117,366	—	—
Orland Cemetery District	Glenn	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	302,222	253,545	—	—	—
Orland Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	145,910	82,556	—	—	—
Orland-Artois Water District	Glenn	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,185,352	2,135,573	15,611,088	—	—
Orleans Community Services District	Humboldt	5.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	87,279	110,783	121,209	—	—
Oro Loma Sanitary District (Alameda)	Alameda	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,351,737	13,284,967	5,544,840	—	—
Oro Loma Water District	Fresno	41.	0	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Oro Loma Water District — (continued)	Fresno	41.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 9,701	\$ 19,360	\$ —	—	—
Oro Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	39,964	14,946
—	—	—	—	Lighting and Lighting Maintenance	33,667	21,709	—	—	—
Orosi Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	90,891	89,321	—	—	—
Orosi Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	736,017	758,279	279,000	—	—
—	—	—	—	Water Enterprise	605,438	573,205	—	—	—
Oroville Cemetery District	Butte	4.	O	—	—	—	—	625,391	130,520
—	—	—	—	Cemetery	494,430	611,715	—	—	—
Oroville Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	106,783	106,949	—	—	—
Olay Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,690,459	3,781,708	—	—	—
—	—	—	—	Water Enterprise	49,490,681	52,824,159	36,174,037	—	—
Overlook Road Maintenance District	Santa Clara	28.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,551	10,281	—	—	—
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	50,512	37,335	—	—	—
Oxnard Drainage District No. 2 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	194,830	149,040	—	—	—
Oxnard Harbor District	Ventura	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	13,228,744	11,486,630	34,560,000	—	—
Pacheco Pass Water District	San Benito	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,326	23,732	—	—	—
Pacheco Storm Water District (San Benito)	San Benito	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,622	—	—	—	—
Pacheco Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,137,370	964,723	1,314,821	—	—
Pacific Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,345,816	3,242,517	—	—	—
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	31.	S	—	—	—	—	330,318	24,373
—	—	—	—	Waste Disposal Enterprise	977,555	928,984	—	—	—
Pacific Manor Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,556	1,098
—	—	—	—	Lighting and Lighting Maintenance	1,114	795	—	—	—
Pacific Reefs Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,817	10,339	—	—	—
Pacific Shores Water District	Del Norte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	169,648	131,402	—	—	—
Pacific View Lighting District	Sonoma	18.	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
Pacific View Lighting District — (continued)	Sonoma	18.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 557	\$ 159	\$ —	—	—
Padre Dam Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,260,240	4,449,860	5,776,564	—	—
—	—	—	—	Waste Disposal Enterprise	13,003,044	10,756,170	6,475,205	—	—
—	—	—	—	Water Enterprise	31,889,390	28,774,411	16,616,369	—	—
Pajaro County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	1,413,626	239,572
—	—	—	—	Waste Disposal Enterprise	818,835	897,896	343,000	—	—
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	37.2	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	816,628	988,959	—	—	—
Pajaro Valley Cemetery District	Santa Cruz	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	823,617	615,878	—	—	—
Pajaro Valley Fire Protection Service	Santa Cruz	7.	O	—	—	—	—	3,407,320	800,385
—	—	—	—	Fire Protection	1,590,190	2,055,823	—	—	—
Pajaro Valley Water Management Agency	Santa Cruz	45.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	9,689,425	7,271,945	37,164,762	—	—
Pajaro/Sunny Mesa Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	68,117	53,560	—	—	—
—	—	—	—	Water Enterprise	769,498	928,281	—	—	—
Palm Drive Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	20,727,125	22,547,081	15,805,000	—	—
Palm Ranch Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,067,538	893,259	272,664	—	—
Palm Springs Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,391,189	855,631	—	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,485,826	5,422,967	3,233,190	—	—
Palmdale Civic Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,806,289	27,066,100	95,170,778	—	—
Palmdale Water District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,300,708	23,123,840	55,675,000	—	—
Palmer Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	58,052	90,828	22,702	—	—
—	—	—	—	Water Enterprise	74,478	104,615	69,066	—	—
Palo Alto Public Improvement Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,243,807	1,305,235	9,915,000	—	—
Palo Cedro Sewer Maintenance (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Palo Verde Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	230,257	273,152	580,000	—	—
Palo Verde County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	147,559	147,318	172,200	—	—
Palo Verde Irrigation District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,986,079	5,952,668	543,086	—	—
Palo Verde Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Palo Verde Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Health	\$ —	\$ —	\$ —	—	—
—	—	—	—	Hospital Enterprise	11,660,819	11,620,584	2,012,131	—	—
Palo Verde Valley Library District	Riverside	17.2	O	—	—	—	—	—	—
—	—	—	—	Library Services	285,915	210,480	158,971	—	—
Palo Verde Valley Transit Agency	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	972,023	993,658	—	—	—
Palomar Pomerado Hospital District	San Diego	14.	O	—	—	—	—	41,313,462	11,549,378
—	—	—	—	Hospital Enterprise	385,410,270	364,428,709	162,665,000	—	—
Palos Verdes Library District	Los Angeles	17.1	O	—	—	—	—	8,624,397	4,882,400
—	—	—	—	Library Services	7,314,273	11,598,078	10,575,000	—	—
Palos Verdes Peninsula Transportation Authority	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	164,495	164,495	—	—	—
—	—	—	—	Transit Enterprise	1,671,633	1,534,633	—	—	—
Panoche Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,778,205	2,877,925	1,820,678	—	—
Panoche Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	26	—	—	—	—
Panoche Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,615,175	6,950,895	5,479,506	—	—
Paradise Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	384,673	340,897	—	—	—
Paradise Estates Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,211	23,725	—	—	—
Paradise Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,321	10,036	—	—	—
Paradise Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,228,798	5,239,414	11,223,150	—	—
Paradise Recreation and Park District	Butte	27.1	O	—	—	—	—	1,906,382	1,106,406
—	—	—	—	Recreation and Park	1,749,965	1,439,293	—	—	—
Paradise Unified School District School Building Corporation	Butte	54.	O	Inactive	—	—	—	—	—
Paramount Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
Park and Recreation District Employee Compensation (PARDEC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,977,575	3,123,857	—	—	—
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 Fullerton	Orange	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Hawthorne	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,124,384	982,594	—	—	—
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	—	—	—	—	—	—

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Parking Authority of the City of La Mesa — (continued)	San Diego	22.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 510,239	\$ 510,241	\$ 950,000	—	—
Parking Authority of the City of Long Beach	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	327,789	522,227	4,315,000	—	—
Parking Authority of the City of National City	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Oakdale	Stanislaus	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	17,765	20,870	—	—	—
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	4,445,047	1,183,773	9,780,000	—	—
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	—	—	—	—	122,924	35,215
—	—	—	—	Cemetery	187,078	163,364	—	—	—
Pasadena Civic Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	27,741,393	28,788,584	45,221,981	—	—
Pasadena Glen Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,504	14,224	—	—	—
Pasadena Public Financing Authority	Los Angeles	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,840,154	15,236,182	200,433,351	—	—
Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Santa Cruz	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,397	959	—	—	—
Paskenta Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,650	7,407	—	—	—
Paskenta Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,311	46,493	80,732	—	—
Paso Robles Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	567,164	448,306	—	—	—
Paso Robles Joint Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	212,685	212,494	2,350,000	—	—
Patrick Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,191	2,362	—	—	—
Patterson Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	227,175	329,975	—	—	—
Patterson Gateway Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,029	2,760	—	—	—
Patterson Tract Community Service District	Tulare	5.1	O	—	—	—	—	—	—

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Patterson Tract Community Service District — (continued)	Tulare	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 41,810	\$ 28,031	\$ —	—	—
Patterson Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,827,141	2,126,116	—	—	—
Pauma Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,032	11,258	—	—	—
Pauma Valley Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	805,532	718,244	—	—	—
—	—	—	—	Waste Disposal Enterprise	448,817	319,286	—	—	—
Peach Blossom Estates Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	55	569	—	—	—
Peaks Pike Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,734	1,601	—	—	—
Peardale-Chicago Park Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	355,639	388,786	60,000	—	—
Pebble Beach Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,324,307	5,334,126	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,981,763	4,307,956	—	—	—
Pegnan Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Peninsula Corridor Joint Powers Board	San Mateo	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	77,994,006	110,628,505	2,590,000	—	—
Peninsula Fire Protection District	Plumas	7.	O	—	—	—	—	271,955	640,054
—	—	—	—	Fire Protection	843,519	789,616	—	—	—
Peninsula Health Care District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	6,040,716	1,228,574	—	—	—
Peninsula Library System District	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	7,289,812	7,068,443	3,036,035	—	—
Peninsula Water Agency	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	27	—	—	—	—
Penn Valley Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	564,307	977,713	—	—	—
—	—	—	—	Fire Protection	1,102,343	375,343	—	—	—
Penngrove Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,916	9,674	—	—	—
Penryn Fire Protection District	Placer	7.	O	—	—	—	—	—	—
Penryn Lighting District	Placer	18.	S	—	—	—	—	59,498	6,545
—	—	—	—	Lighting and Lighting Maintenance	6,546	2,837	—	—	—
Peoria Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	31,775	24,515	—	—	—
Perimeter Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	52,247	51,540	—	—	—
Permanent Road Division District No. 1323	Shasta	29.	S	—	—	—	—	6,024	777

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Permanent Road Division District No. 1323 — (continued)	Shasta	29.	S	—	—	—	—	\$ 6,024	\$ 777
—	—	—	—	Streets and Roads - Construction and Maintenance	777	\$ 527	—	—	—
Permanent Road Division District No. 1324	Shasta	29.	S	Inactive	—	—	—	—	—
Permanent Road Division District No. 1325	Shasta	29.	S	Inactive	—	—	—	—	—
Permanent Road Division G-1	San Bernardino	29	S	Inactive	—	—	—	—	—
Permanent Road Division No. 1001	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	407	—	—	—	—
Permanent Road Division No. 1002	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,939	5,998	—	—	—
Permanent Road Division No. 1003	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,265	9,934	—	—	—
Permanent Road Division No. 1004	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,323	9,304	—	—	—
Permanent Road Division No. 1005	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,038	2,914	—	—	—
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	20,805	66,987	—	—	—
Permanent Road Division No. 1008	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,814	19,167	—	—	—
Permanent Road Division No. 1009	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,393	6,745	—	—	—
Permanent Road Division No. 1010	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	150,742	127,659	81,145	—	—
Permanent Road Division No. 1011	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,200	19,835	14,302	—	—
Permanent Road Division No. 1012	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,065	69,586	113,002	—	—
Permanent Road Division No. 1013	San Diego	29	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,250	19,721	26,560	—	—
Permanent Road Division No. 1014	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,513	49,961	50,000	—	—
Permanent Road Division No. 1015	San Diego	29.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 1015 — (continued)	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	72,775	—	—	—	—
Perris Public Financing Authority	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,927,981	5,424,747	100,540,000	—	—
Perris Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	481,818	300,092	—	—	—
Pescadero Lighting District	San Mateo	18.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	14,738	2,417	—	—	—
Petaluma Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,488,932	2,892,638	890,670	—	—
Petrolia Cemetery District	Humboldt	4.	O	—	—	—	—	19,394	4,734
—	—	—	—	Cemetery	7,875	3,144	—	—	—
Petrolia Fire Protection District	Humboldt	7.	O	—	—	—	—	42,641	24,462
—	—	—	—	Fire Protection	28,808	14,088	—	—	—
Phillipsville Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,188	23,471	—	—	—
Picard Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,541	12,834	—	—	—
Pico Rivera Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Pico Rivera Water Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,056,663	7,309,794	58,665,000	—	—
Pico Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,808,590	2,890,762	305,000	—	—
Piercy Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,826	30,349	—	—	—
Pine Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,628	144,756	—	—	—
Pine Cove Water District	Riverside	42.	O	—	—	—	—	3,922,506	95,521
—	—	—	—	Water Enterprise	665,543	547,175	156,000	—	—
Pine Creek Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,774	5,924	—	—	—
Pine Grove Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	91,785	87,278	—	—	—
Pine Grove Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	236,060	302,196	—	—	—
Pine Grove Mosquito Abatement District	Shasta	21.	O	—	—	—	—	198,039	152,025
—	—	—	—	Pest Control	174,864	152,025	—	—	—
Pine Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	74,250	66,040	110,266	—	—
Pine Valley Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	333,395	245,756	13,742	—	—
Pinedale County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	835,622	716,488	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Pinedale County Water District — (continued)	Fresno	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 571,112	\$ 799,950	\$ —	—	—
Pinedale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	361,488	218,358	—	—	—
Pinyon Pines County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,871	53,497	—	—	—
Pioneer Cemetery District	Inyo	4.	O	—	—	—	—	308,327	163,245
—	—	—	—	Cemetery	274,615	322,672	—	—	—
Pioneer Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	897,291	776,790	—	—	—
Pioneers Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	58,700,007	57,972,064	22,709,778	—	—
Pioneers Memorial Hospital Public Facilities Corporation	Imperial	54.	O	Inactive	—	—	—	—	—
Piru Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,300	—	—	—	—
Pismo Beach Public Financing Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	369,435	367,911	4,140,000	—	—
Pit Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	21,043	11,788	—	—	—
Pittsburg Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,128,327	1,033,134	12,095,000	—	—
Pixley Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,990,200	3,499,983	580,977	—	—
Pixley Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	295,920	225,258	—	—	—
—	—	—	—	Water Enterprise	345,850	238,192	—	—	—
Placentia Civic Center Authority	Orange	50.	O	—	—	—	—	—	—
Placentia Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,766,536	2,543,992	350,193	—	—
Placer County Air Pollution Control District	Placer	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	3,973,974	3,365,089	—	—	—
Placer County Flood Control and Water Conservation District	Placer	8.4	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	742,534	611,195	—	—	—
Placer County Resource Conservation District	Placer	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,066,986	878,191	—	—	—
Placer County Water Agency	Placer	45.12	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	12,376,557	6,358,275	30,590,000	—	—
—	—	—	—	Water Enterprise	79,316,482	29,361,349	56,323,546	—	—
Placer Foothills Consolidated Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,856,664	2,342,986	—	—	—
Placer Hills Fire Protection District	Placer	7.	O	—	—	—	—	825,000	801,709
—	—	—	—	Fire Protection	1,504,226	1,625,195	88,281	—	—
Placer Northstar Public Facilities Corporation	Placer	54.	O	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 1	El Dorado	35.1	C	Inactive	—	—	—	—	—

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Special District in Alphabetical Order

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Placerville Municipal Sewer District No. 2	El Dorado	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	\$ 845	\$ —	—	—	—
Plainsburg Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	99,142	79,676	—	—	—
Planada Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	636,172	631,000	216,000	—	—
—	—	—	—	Water Enterprise	658,518	450,555	39,997	—	—
Planning and Service Area II Area Agency On Aging	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	317,943	308,909	—	—	—
Pleasant Grove Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	26,511	14,861	—	—	—
Pleasant Hill - Martinez Joint Facilities Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,906,328	8,906,328	—	—	—
Pleasant Hill Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	3,942,967	2,052,269
—	—	—	—	Recreation and Park	5,683,975	5,541,178	2,879,489	—	—
Pleasant Valley County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,309,249	2,534,338	861,221	—	—
Pleasant Valley Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,501,769	5,063,668	98,423	—	—
Pleasant Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	118,255	150,026	—	—	—
Pleasanton Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
Pliocene Ridge Community Services District	Sierra	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	45,382	28,887	—	—	—
Plumas Brophy Fire Protection District	Yuba	7.	O	—	—	—	—	208,876	106,815
—	—	—	—	Fire Protection	195,324	173,108	—	—	—
Plumas County Flood Control and Water Conservation District	Plumas	8.18	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	747,495	487,415	—	—	—
Plumas Eureka Community Services District	Plumas	5.1	O	—	—	—	—	53,753	29,554
—	—	—	—	Fire Protection	103,323	67,736	—	—	—
—	—	—	—	Waste Disposal Enterprise	311,260	203,304	460,000	—	—
—	—	—	—	Water Enterprise	246,169	179,615	—	—	—
Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	18,256,551	17,672,733	745,792	—	—
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	48,911	11,029
—	—	—	—	Lighting and Lighting Maintenance	22,452	20,579	—	—	—
Point Dume Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
Point Montara Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,682,874	1,578,788	—	—	—
Pomerado Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	831,935	693,325	—	—	—
Pomerado Hospital Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Pomona Public Finance Authority	Los Angeles	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
Pomona Public Finance Authority — (continued)	Los Angeles	50.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 12,584,543	\$ 15,784,205	\$ 287,980,000	—	—
Pomona Schools Financing Corporation Pomona Unified School District	Los Angeles	54.1	0	Inactive	—	—	—	—	—
Pomona Valley Transportation Authority	Los Angeles	—	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	997,540	964,761	—	—	—
—	—	—	—	Transit Enterprise	1,796,206	1,796,206	—	—	—
Ponderosa Community Services District	Tulare	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	70,204	60,461	27,151	—	—
—	—	—	—	Water Enterprise	71,104	78,465	—	—	—
Pope Valley Cemetery District	Napa	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	9	—	—	—	—
Poplar Community Service District	Tulare	5.1	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,257	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	136,335	231,267	549,000	—	—
—	—	—	—	Water Enterprise	261,369	209,353	193,324	—	—
Port San Luis Harbor District	San Luis Obispo	11.2	0	—	—	—	—	15,185,865	2,068,232
—	—	—	—	Harbor and Port Enterprise	1,353,243	1,423,951	31,102	—	—
—	—	—	—	Police Protection and Personal Safety	629,796	714,957	—	—	—
—	—	—	—	Recreation and Park	1,490,336	1,635,150	—	—	—
Porter Vista Public Utility District	Tulare	40.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	522,235	589,649	680,000	—	—
Porterville Cemetery District	Tulare	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	927,574	723,935	—	—	—
Porterville Irrigation District	Tulare	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,951,229	1,953,390	—	—	—
Porterville Memorial District	Tulare	20.	0	—	—	—	—	—	—
—	—	—	—	Memorial	314,297	165,039	—	—	—
Porterville Schools Improvement Corporation	Tulare	54.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	845,092	779,312	7,605,000	—	—
Portola Cemetery District	Plumas	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	80,432	49,048	—	—	—
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	814	—	—	—	—
Poso Resource Conservation District	Fresno	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,465	34,896	—	—	—
Post Mountain Public Utility District	Trinity	40.1	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,640	38,091	—	—	—
Potter Valley Cemetery District	Mendocino	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	7,498	12,813	—	—	—
Potter Valley Community Services District	Mendocino	5.1	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	60,056	43,378	—	—	—
Potter Valley Irrigation District	Mendocino	52.	0	—	—	—	—	169,709	186,989

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Potter Valley Irrigation District — (continued)	Mendocino	52.	O	—	—	—	—	\$ 169,709	\$ 186,989
—	—	—	—	Water Enterprise	\$ 302,069	\$ 272,079	\$ —	—	—
Prattville-Almanor Fire Protection District	Plumas	7.	O	—	—	—	—	63,548	24,706
—	—	—	—	Fire Protection	38,049	22,507	—	—	—
Princeton - Codora - Glenn Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	999,932	1,354,484	—	—	—
Princeton Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,218	10,130	—	—	—
Princeton Fire Protection District	Colusa	7.	O	—	—	—	—	84,256	42,716
—	—	—	—	Fire Protection	49,590	55,461	—	—	—
Princeton Water Works District (Colusa)	Colusa	49.	O	—	—	—	—	10,487	791
—	—	—	—	Waste Disposal Enterprise	22,804	26,050	8,000	—	—
—	—	—	—	Water Enterprise	40,424	29,184	111,000	—	—
Proberta Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	98,749	137,487	—	—	—
Protected Insurance Program for Schools	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	198,833,406	193,269,413	—	—	—
Provident Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	965,733	1,069,974	—	—	—
Public Agencies Self Insurance System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	213,720	—	—	—	—
Public Agency Risk Sharing Authority of California (PARSAC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,680,794	6,593,551	—	—	—
Public Agency Self-Insurance Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,954,630	2,082,526	—	—	—
Public Cable Television Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	3,561,915	3,485,664	—	—	—
Public Entity Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,979,883	4,217,706	—	—	—
Puente Basin Water Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,774	6,774	—	—	—
Purissima Hills Water District	Santa Clara	42.	O	—	—	—	—	857,105	143,958
—	—	—	—	Water Enterprise	3,538,603	3,175,857	—	—	—
Quail Valley Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	107,180	146,077	—	—	—
Quantification Settlement Agreement Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,434,923	4,829,817	—	—	—
Quartz Hill Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,391,720	3,719,833	—	—	—
Questhaven Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,157	4,438	—	—	—
Quincy Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	721,512	1,035,487	4,845	—	—
—	—	—	—	Water Enterprise	663,324	689,036	1,766,653	—	—

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Quincy Fire Protection District	Plumas	7.	O	—	—	—	—	\$ 439,910	\$ 211,793
—	—	—	—	Fire Protection	\$ 229,388	\$ 178,739	\$ —	—	—
Quincy Lighting District	Plumas	18.	S	—	—	—	—	95,245	25,072
—	—	—	—	Lighting and Lighting Maintenance	24,555	23,158	—	—	—
Quincy-La Porte Cemetery District	Plumas	4.	O	—	—	—	—	264,314	108,405
—	—	—	—	Cemetery	150,358	164,627	—	—	—
R L C Investment Tract 1402 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Rabb Park Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	69,034	57,445	—	—	—
Rag Gulch Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,301,059	2,442,875	50,669	—	—
Railroad Flat Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,958	6,359	—	—	—
Rainbow Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,090,290	1,763,076	—	—	—
—	—	—	—	Water Enterprise	25,864,706	25,727,832	1,460,000	—	—
Rains Creek Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	86,956	95,843	452,209	—	—
Raisin City Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,649	37,361	—	—	—
Ramirez Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	560,614	514,447	—	—	—
Ramona Avenue Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Ramona Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	281,672	185,210	—	—	—
Ramona Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,560,441	4,172,356	—	—	—
—	—	—	—	Recreation and Park	111,942	56,921	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,548,839	4,934,898	—	—	—
—	—	—	—	Water Enterprise	16,214,813	16,227,492	9,314,966	—	—
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	3,991	1,569	—	—	—
Rancho Adobe Fire Protection District	Sonoma	7.	O	—	—	—	—	2,590,594	2,342,551
—	—	—	—	Fire Protection	2,873,125	3,302,422	178,292	—	—
Rancho California Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,778,424	7,888,718	—	—	—
—	—	—	—	Water Enterprise	77,952,875	61,979,141	311,515,000	—	—
Rancho Canada Financing Authority	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	504,113	546,867	9,175,000	—	—
Rancho Cucamonga Fire Protection	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,261,194	19,758,718	—	—	—
Rancho Cucamonga Public Improvement Corporation	San Bernardino	54.1	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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 Murieta Community Services District	Sacramento	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 158,902	\$ 168,600	\$ —	—	—
—	—	—	—	Police Protection and Personal Safety	991,854	1,026,392	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,249,457	1,853,934	—	—	—
—	—	—	—	Water Enterprise	1,249,152	2,516,951	—	—	—
Rancho Rinconada Recreation and Park District	Santa Clara	27.1	O	—	—	—	—	332,679	347,179
—	—	—	—	Recreation and Park	389,122	368,719	—	—	—
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	40,469	5,227
—	—	—	—	Drainage and Drainage Maintenance	1,093	1,093	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	760	760	—	—	—
—	—	—	—	Water Enterprise	69,059	51,295	—	—	—
Rancho Santa Fe Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	83,671	89,581	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	334,686	358,325	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,713,705	2,774,421	—	—	—
Rancho Santa Fe Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,544,223	10,019,105	—	—	—
Rancho Saucos Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Rancho Simi Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,816,847	14,878,158	410,000	—	—
Rancho Simi Recreation and Park District Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
Rancho Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	1,909	580
—	—	—	—	Lighting and Lighting Maintenance	712	663	—	—	—
Rand Communities Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	198,141	223,594	120,126	—	—
Ravenswood Lighting District	San Mateo	18.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Lighting and Lighting Maintenance	245,200	86,756	—	—	—
Raymus Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	239,904	53,507
—	—	—	—	Drainage and Drainage Maintenance	3,175	3,175	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,049	12,049	—	—	—
—	—	—	—	Waste Disposal Enterprise	126,169	126,169	—	—	—
—	—	—	—	Water Enterprise	86,036	93,851	—	—	—
Reclamation District No. 1	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	107,145	84,029	—	—	—
Reclamation District No. 10	Yuba	26.2	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	18,892	11,780	—	—	—
Reclamation District No. 1000	Sacramento	26.10	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,668,690	3,427,133	—	—	—
Reclamation District No. 1001	Sutter	26.11	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	738,785	978,096	—	—	—
Reclamation District No. 1002	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,185	53,999	—	—	—
Reclamation District No. 1004	Colusa	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 1004 — (continued)	Colusa	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ —	\$ —	—	—	—
—	—	—	—	Water Enterprise	1,445,365	1,414,914	—	—	—
Reclamation District No. 1007	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,055	26,540	—	—	—
Reclamation District No. 108	Colusa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,380,283	4,312,697	126,346	—	—
—	—	—	—	Water Enterprise	2,078,643	1,970,157	—	—	—
Reclamation District No. 150	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	129,712	131,546	25,659	—	—
Reclamation District No. 1500	Sutter	26.12	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,128,357	1,072,153	151,557	—	—
Reclamation District No. 1600	Yolo	26.13	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	62,067	123,505	—	—	—
Reclamation District No. 1601	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	784,991	1,106,578	—	—	—
Reclamation District No. 1602	Stanislaus	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 1606	Fresno	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	84,596	41,342	—	—	—
Reclamation District No. 1607	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	529,594	616,825	—	—	—
Reclamation District No. 1608	San Joaquin	26.1	0	—	—	—	—	348,081	183,101
—	—	—	—	Land Reclamation and Levee Maintenance	390,607	162,784	—	—	—
Reclamation District No. 1614	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	377,955	380,196	—	—	—
Reclamation District No. 1618	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	115,835	122,945	—	—	—
Reclamation District No. 1660	Sutter	26.14	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	201,211	254,097	—	—	—
Reclamation District No. 1663	Santa Clara	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 17	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	320,133	730,151	—	—	—
Reclamation District No. 2	San Joaquin	26.19	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	221,890	362,781	—	—	—
Reclamation District No. 2021	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	199	450	—	—	—
Reclamation District No. 2023	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	314,952	277,196	—	—	—
Reclamation District No. 2024	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,048,386	504,776	—	—	—
Reclamation District No. 2025	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	206,538	179,808	25,000	—	—
Reclamation District No. 2026	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	626,711	1,468,267	225,000	—	—

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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
Reclamation District No. 2027	San Joaquin	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	1,260,169	\$ 1,309,874	—	—	—
Reclamation District No. 2028	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	402,287	621,662	50,000	—	—
Reclamation District No. 2029	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	399,819	356,590	47,000	—	—
Reclamation District No. 2030	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,950,035	3,198,095	—	—	—
Reclamation District No. 2031	Stanislaus	26.16	0	Inactive	—	—	—	—	—
Reclamation District No. 2033	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	244,723	346,819	—	—	—
Reclamation District No. 2035	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	345,798	336,711	393,000	—	—
—	—	—	—	Water Enterprise	616,822	916,531	—	—	—
Reclamation District No. 2037	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	460,927	411,633	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Reclamation District No. 2038	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,471,454	892,477	—	—	—
Reclamation District No. 2039	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	741,572	708,145	—	—	—
Reclamation District No. 2040	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	150,334	197,651	—	—	—
Reclamation District No. 2041	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	405,268	421,796	—	—	—
Reclamation District No. 2042	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	867,576	741,932	—	—	—
Reclamation District No. 2044	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	303,370	348,212	—	—	—
Reclamation District No. 2047	Colusa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	49,820	23,148	—	—	—
Reclamation District No. 2049	Santa Cruz	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	28,074	29,735	—	—	—
Reclamation District No. 2054	Sutter	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	42,647	38,517	—	—	—
Reclamation District No. 2056	Sutter	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	55,666	26,372	—	—	—
Reclamation District No. 2058	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	635,606	600,246	—	—	—
Reclamation District No. 2059	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,485,455	903,838	—	—	—
Reclamation District No. 2060	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	39,176	40,335	—	—	—
Reclamation District No. 2061	Sonoma	26.1	0	Inactive	—	—	—	—	—

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Reclamation District No. 2062	San Joaquin	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	95,012	119,644	—	—	—
Reclamation District No. 2063	Stanislaus	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	56,439	54,129	—	—	—
Reclamation District No. 2064	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	97,429	170,942	—	—	—
—	—	—	—	Water Enterprise	82,362	68,591	—	—	—
Reclamation District No. 2065	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	736,182	741,732	300,000	—	—
Reclamation District No. 2067	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	313,919	175,280	—	—	—
Reclamation District No. 2068	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	975,749	1,048,574	—	—	—
Reclamation District No. 2069	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,320	20,140	—	—	—
Reclamation District No. 2070	Lake	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	13,433	9,884	—	—	—
Reclamation District No. 2071	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	79,053	77,843	—	—	—
Reclamation District No. 2072	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,059,054	1,142,205	—	—	—
Reclamation District No. 2074	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	592,693	743,694	—	—	—
Reclamation District No. 2075	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	44,118	28,677	—	—	—
Reclamation District No. 2084	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	52,400	—	—	—
Reclamation District No. 2085	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,734	19,077	—	—	—
Reclamation District No. 2086	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,393,869	864,746	—	—	—
Reclamation District No. 2089	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	32,608	14,113	—	—	—
Reclamation District No. 2090	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	313,668	315,604	—	—	—
Reclamation District No. 2091	Stanislaus	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,652	3,566	—	—	—
Reclamation District No. 2092	Stanislaus	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2093	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	17	6,589	—	—	—
Reclamation District No. 2094	San Joaquin	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2095	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	34,202	45,030	145,000	—	—
Reclamation District No. 2096	San Joaquin	26.1	0	—	—	—	—	—	—

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Reclamation District No. 2096 — (continued)	San Joaquin	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	26,495	25,894	—	—	—
Reclamation District No. 2098	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	21,736	20,408	—	—	—
Reclamation District No. 2101	Stanislaus	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2103	Yuba	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	45,395	10,807	—	—	—
Reclamation District No. 2104	Solano	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2106	Glenn	26.1	0	—	—	—	—	—	—
Reclamation District No. 2107	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	25,259	52,734	—	—	—
Reclamation District No. 2109	Napa	26.1	0	—	—	—	—	160,948	8,520
—	—	—	—	Waste Disposal Enterprise	148,196	132,699	—	—	—
Reclamation District No. 2110	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	327,076	285,202	—	—	—
Reclamation District No. 2111	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,029	26,158	—	—	—
Reclamation District No. 2112	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	13,700	9,942	—	—	—
Reclamation District No. 2113	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	291,001	287,266	—	—	—
Reclamation District No. 2114	San Joaquin	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2115	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	119,485	107,421	—	—	—
Reclamation District No. 2116	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	774	774	—	—	—
Reclamation District No. 2117	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	64,886	—	—	—
Reclamation District No. 2119	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	82,748	845,894	289,098	—	—
Reclamation District No. 2121	Contra Costa	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2122	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	156,283	54,853	—	—	—
Reclamation District No. 2124	Sacramento	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2125	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	841,512	854,559	—	—	—
Reclamation District No. 2126	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	526,494	510,541	—	—	—
Reclamation District No. 2130	Sonoma	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	211,948	215,548	—	—	—
Reclamation District No. 2134	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	22,901	8,461	—	—	—
Reclamation District No. 2136	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	89,583	89,025	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 2137	Contra Costa	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	147,776	\$ 33,054	—	—	—
Reclamation District No. 3	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	790,393	748,495	—	—	—
Reclamation District No. 307	Yolo	26.1	0	—	—	—	—	128,974	38,668
—	—	—	—	Drainage and Drainage Maintenance	212,592	394,250	110,000	—	—
Reclamation District No. 317	Sacramento	26.4	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	72,437	48,253	—	—	—
Reclamation District No. 341	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,939,413	2,240,872	—	—	—
Reclamation District No. 348	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	565,475	548,171	—	—	—
Reclamation District No. 349	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	55,969	63,738	—	—	—
Reclamation District No. 38	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	418,956	842,059	200,000	—	—
Reclamation District No. 404	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	19,407	18,841	—	—	—
Reclamation District No. 407	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	42,930	120,568	—	—	—
Reclamation District No. 479	Colusa	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	55,117	55,470	—	—	—
Reclamation District No. 501	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	331,609	317,646	—	—	—
Reclamation District No. 524	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	63,670	64,353	—	—	—
Reclamation District No. 536	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	57,465	63,926	—	—	—
Reclamation District No. 537	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	151,200	183,103	—	—	—
Reclamation District No. 544	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	182,936	366,096	—	—	—
Reclamation District No. 548	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	649,039	421,591	—	—	—
Reclamation District No. 551	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	292,346	341,507	160,300	—	—
Reclamation District No. 554	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	19,856	29,224	—	—	—
Reclamation District No. 556	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	56,902	53,939	—	—	—
Reclamation District No. 563	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	349,612	235,893	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 684	San Joaquin	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	293,918	480,174	50,000	—	—
Reclamation District No. 685	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	3,632	—	—	—
Reclamation District No. 695	Lake	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	22,357	19,810	—	—	—
Reclamation District No. 70	Sutter	26.3	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	223,617	215,646	—	—	—
Reclamation District No. 730	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	31,762	23,864	—	—	—
Reclamation District No. 739	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,946	42,596	—	—	—
Reclamation District No. 744	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,774	20,586	—	—	—
Reclamation District No. 749	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	66,968	59,357	—	—	—
Reclamation District No. 755	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	457	6,020	—	—	—
Reclamation District No. 756	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	323,985	719,842	—	—	—
Reclamation District No. 761	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	250,612	116,735	—	—	—
Reclamation District No. 765	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	24,000	19,992	—	—	—
Reclamation District No. 768	Humboldt	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	96,406	29,489	—	—	—
Reclamation District No. 770	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	986,722	885,944	—	—	—
Reclamation District No. 771	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	155	—	—	—	—
Reclamation District No. 773	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	67,614	107,664	—	—	—
Reclamation District No. 776	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	194	—	—	—	—
Reclamation District No. 777	Sutter	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	140,662	125,340	—	—	—
Reclamation District No. 780	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	498	1,985	—	—	—
Reclamation District No. 784	Yuba	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	917,005	809,899	513,024	—	—
Reclamation District No. 785	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	54,963	50,000	—	—	—
Reclamation District No. 799	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	405,807	657,890	—	—	—

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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
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	26.5	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	2,187,611	\$ 1,810,041	\$ —	—	—
Reclamation District No. 800 (Sacramento)	Sacramento	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	153,550	165,014	—	—	—
Reclamation District No. 801	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	10,845	23,105	—	—	—
Reclamation District No. 811	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,870	20,184	—	—	—
Reclamation District No. 812	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,016	28,970	—	—	—
Reclamation District No. 817	Yuba	26.1	O	—	—	—	—	61,609	12,065
—	—	—	—	Land Reclamation and Levee Maintenance	14,050	7,632	—	—	—
Reclamation District No. 825	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,166	5,166	—	—	—
Reclamation District No. 827	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	65,846	56,285	—	—	—
Reclamation District No. 828	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	42,998	29,330	—	—	—
Reclamation District No. 830	Contra Costa	26.6	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,974,179	2,132,903	—	—	—
Reclamation District No. 833	Butte	26.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	658,256	249,156	14,940	—	—
Reclamation District No. 900	Yolo	26.8	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	587,521	662,776	—	—	—
—	—	—	—	Water Enterprise	922	2,170	—	—	—
Reclamation District No. 999	Yolo	26.9	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	627,439	534,614	130,815	—	—
Red Bluff Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	408,503	317,569	—	—	—
Redbud Healthcare District	Lake	14.	O	—	—	—	—	—	—
—	—	—	—	Health	775,565	619,744	—	—	—
Redcrest Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	4,036	1,785
—	—	—	—	Lighting and Lighting Maintenance	1,816	792	—	—	—
Redding Area Bus Authority	Shasta	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,408,499	1,408,499	—	—	—
—	—	—	—	Transit Enterprise	2,974,015	3,806,782	—	—	—
Redding Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,187,174	7,187,174	72,605,000	—	—
Redway Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	340,804	382,337	851,500	—	—
—	—	—	—	Water Enterprise	291,528	303,242	327,462	—	—
Redway Fire Protection District	Humboldt	7.	O	—	—	—	—	130,708	64,923
—	—	—	—	Fire Protection	70,570	36,952	—	—	—
Redwood City Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—

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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
Redwood City Public Financing Authority — (continued)	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	\$ 7,225,051	\$ 31,357,681	\$ 129,582,448	—	—
Redwood Coast Energy Authority	Humboldt	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	511,853	459,895	—	—	—
Redwood Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	115,932	100,756	—	—	—
Redwood Empire Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	816,153	816,153	7,045,000	—	—
Redwood Empire Municipal Insurance Fund	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,320,406	7,695,607	—	—	—
Redwood Empire School Insurance Group	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,895,386	13,261,532	2,647,203	—	—
Redwood Park Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,389	41,531	—	—	—
Redwood Region Economic Development Commission	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	424,380	321,701	—	—	—
Redwood Valley - Calpella Fire Protection District	Mendocino	7.	O	—	—	—	—	343,376	362,860
—	—	—	—	Fire Protection	520,786	491,914	113,287	—	—
Redwood Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	977,678	1,154,546	7,291,000	—	—
Reedley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	535,607	726,173	—	—	—
Regional Fire Protection Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	616,874	659,402	—	—	—
Regional Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,744,925	5,781,122	—	—	—
Rescue District Facilities Corporation	El Dorado	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	899,622	901,017	14,145,000	—	—
Rescue Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,368,797	1,170,678	—	—	—
Residential Lighting (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,446	16,319	—	—	—
Resort Improvement District No. 1	Humboldt	27.5	O	—	—	—	—	—	—
Resource Conservation District of Greater San Diego County	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	637,759	525,178	—	—	—
Resources Conservation District of the Santa Monica Mountains	Los Angeles	36.1	O	—	—	—	—	—	—
Rialto Nonprofit Public Building Corporation	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	484,368	484,368	4,155,000	—	—
Rialto Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,983,484	3,983,484	—	—	—
Rice Pest Abatement District No. 1	Glenn	23.	O	—	—	—	—	107,704	—
—	—	—	—	Pest Control	5,605	6,048	—	—	—

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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
Richardson Bay Regional Agency	Marin	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Harbor and Port Enterprise	\$ 252,646	\$ 282,211	\$ —	—	—
Richardson Bay Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,659,539	2,286,307	—	—	—
Richardson Springs Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,000	105,681	—	—	—
Richgrove Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	165,977	197,881	277,004	—	—
—	—	—	—	Water Enterprise	284,910	291,745	120,899	—	—
Richland Tract Lighting District	Stanislaus	18.	S	—	—	—	—	10,252	3,963
—	—	—	—	Lighting and Lighting Maintenance	3,963	3,276	—	—	—
Richmond Joint Powers Financing Authority	Contra Costa	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,633,511	9,009,076	126,529,013	—	—
Richmond Municipal Sewer District No. 1	Contra Costa	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,722,577	8,550,830	40,007,727	—	—
Richvale Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	980,081	1,009,449	—	—	—
Richvale Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,784	70	—	—	—
Richvale Sanitary District (Butte)	Butte	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	92,330	35,371	—	—	—
Ridgecrest Ranchos Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,061	14,559	—	—	—
Ridgeview Woodlands Permanent Road Division	Nevada	—	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,130	9,195	—	—	—
Ridgewood Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,122	—	—	—	—
—	—	—	—	Water Enterprise	4	452	—	—	—
Ridgewood Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
Rim of the World Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	811,398	1,425,689	593,474	—	—
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	—	—	—	—	3,740,535	1,933,264
—	—	—	—	Fire Protection	1,827,222	1,761,272	—	—	—
—	—	—	—	Water Enterprise	10,751,273	10,121,138	5,511,201	—	—
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	11,713	5,494	—	—	—
Rincon Valley Fire Protection District	Sonoma	7.	O	—	—	—	—	3,006,546	3,365,849
—	—	—	—	Fire Protection	4,226,901	3,941,537	—	—	—

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Rio Alto Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	\$ 478,898	\$ 439,697	\$ —	—	—
—	—	—	—	Water Enterprise	760,791	576,842	—	—	—
Rio Campo Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
Rio Dell Fire Protection District	Humboldt	7.	O	—	—	—	—	201,220	80,293
—	—	—	—	Fire Protection	114,316	141,034	—	—	—
Rio Linda-Elverta Community Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,753,853	1,735,840	3,735,000	—	—
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	681,951	730,936	—	—	—
Rio Nido Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,187	24,431	—	—	—
Rio Ramaza Community Services	Sutter	5.1	S	—	—	—	—	18,027	1,920
—	—	—	—	Waste Disposal Enterprise	4,422	6,963	—	—	—
—	—	—	—	Water Enterprise	13,267	20,890	—	—	—
Rio Vista - Montezuma Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	345,343	236,606	—	—	—
Ripon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,302,815	1,973,222	340,000	—	—
Rising Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,420	20,576	—	—	—
River City Regional Stadium Financing Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,365,403	3,597,789	37,690,000	—	—
River Delta Fire District	Sacramento	7.	O	—	—	—	—	330,137	144,908
—	—	—	—	Fire Protection	170,217	160,324	—	—	—
River Highlands Community Service District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	25,558	72,958	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,368	78,838	—	—	—
—	—	—	—	Water Enterprise	46,912	79,053	—	—	—
River Park Estates Canal Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	213,368	14,012	—	—	—
River Pines Public Utility District	Amador	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	124,156	136,715	—	—	—
—	—	—	—	Water Enterprise	167,209	184,614	88,011	—	—
Riverbank-Oakdale Transit Authority	Stanislaus	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	860,104	991,478	—	—	—
Riverdale Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	268,624	269,423	—	—	—
Riverdale Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	88,737	75,322	—	—	—
Riverdale Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,611	56,650	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Riverdale Public Utility District	Fresno	40.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 68,053	\$ 34,237	\$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,810	22,068	—	—	—
—	—	—	—	Waste Disposal Enterprise	332,787	311,486	—	—	—
—	—	—	—	Water Enterprise	207,496	263,142	153,350	—	—
Riverside - San Bernardino Housing and Finance Agency	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	—	—	—
—	—	—	—	Governmental Services	3,350,347	7,286,388	67,300,000	—	—
Riverside Civic Center Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Riverside Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,619	69,611	—	—	—
Riverside County Board of Education Service Center Building Corporation	Riverside	54.	O	—	—	—	—	—	—
Riverside County Employer / Employee Partnership For Benefits	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	104,391,961	102,936,492	—	—	—
Riverside County Flood Control and Water Conservation	Riverside	8.19	S	—	—	—	—	152,538,967	27,854,663
—	—	—	—	Flood Control and Water Conservation	81,663,000	67,077,000	—	—	—
Riverside County Habitat Conservation Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,165,757	394,436	—	—	—
Riverside County Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,284,288	13,585,915	266,730,000	—	—
Riverside County Regional Park and Open Space	Riverside	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,274,151	11,949,177	—	—	—
Riverside County Waste Resources Management District	Riverside	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,242,840	7,014,606	—	—	—
Riverside Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,315,608	25,169,084	51,515,000	—	—
Riverside Schools Insurance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,289,327	6,260,169	—	—	—
Riverside Schools Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	144,883	140,225	—	—	—
Riverside Transit Agency	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	43,837,424	48,220,100	14,040,000	—	—
Riverside-Corona Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,017,993	1,744,578	—	—	—
Riverview Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	346,102	333,299	—	—	—
Riverview Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,842,334	1,704,076	—	—	—
Riverwood Terrace Lighting District	Mendocino	18.	S	—	—	—	—	3,607	2,039
—	—	—	—	Lighting and Lighting Maintenance	2,039	694	—	—	—
Riviera Cliffs Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	21,317	—
—	—	—	—	Lighting and Lighting Maintenance	5,261	3,426	—	—	—
Rock Creek Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Rock Creek Reclamation District (Butte) — (continued)	Butte	26.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	46	4,111	—	—	—
Rock Creek Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	93,482	43,854	—	—	—
—	—	—	—	Water Enterprise	9,532	15,695	—	—	—
Rocklin Fire Protection District	Placer	7.	O	—	—	—	—	38,800	33,247
—	—	—	—	Fire Protection	46,950	33,247	—	—	—
Rockville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	840,173	566,352	—	—	—
Rodeo Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,796,989	1,872,389	1,107,077	—	—
Rodeo-Hercules Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,856,271	4,828,212	81,491	—	—
Rohner Community Recreation and Park	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,247	10,018	—	—	—
Rohnert Park Civic Commission	Sonoma	50.	O	Inactive	—	—	—	—	—
Rohnert Park Housing Financing Authority	Sonoma	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	721	11,090	—	—	—
Rohnerville Lighting District	Humboldt	18.	S	—	—	—	—	6,549	5,691
—	—	—	—	Lighting and Lighting Maintenance	5,780	535	—	—	—
Rolling Acres Permanent Road Division	Yolo	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,638	840	—	—	—
Rolling Hills Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,816	1,659	—	—	—
Rollingwood-Wilart Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	65,106	47,224	—	—	—
Root Creek Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	127,652	115,457	—	—	—
Rosamond Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,632,786	936,680	—	—	—
—	—	—	—	Water Enterprise	3,607,915	3,628,805	1,587,444	—	—
Rose-Andrews Street Lighting District	Santa Clara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,203	1,150	—	—	—
Rosedale-Rio Bravo Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,739,205	4,026,505	363,680	—	—
Roseland Fire Protection District	Sonoma	7.	O	—	—	—	—	1,883,901	511,688
—	—	—	—	Fire Protection	526,604	511,688	—	—	—
Roseville Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,957,299	3,052,758	—	—	—
Roseville Finance Authority	Placer	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,501,014	306,880,269	377,310,000	—	—
Ross Valley Fire Service	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,834,886	4,697,460	299,939	—	—

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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
Ross Valley Paramedic Authority	Marin	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Ambulance Service	\$ 1,401,400	\$ 1,548,990	\$ —	—	—
Rossmoor Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	986,448	786,732	715,000	—	—
Rossmoor Community Services District Public Improvements Financing	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	86,713	131,741	715,000	—	—
Rossmoor/Los Alamitos Area Sewer District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	375,059	321,382	—	—	—
Rothers Riverside Subdivision Lighting District	Shasta	18.	S	—	—	—	—	45,968	15,083
—	—	—	—	Lighting and Lighting Maintenance	15,083	3,808	—	—	—
Rough and Ready Fire Protection District	Nevada	7.	O	—	—	—	—	175,083	167,191
—	—	—	—	Fire Protection	249,461	143,604	—	—	—
Round Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	31,110	10,652	—	—	—
Rowland Area County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,229,178	11,069,538	—	—	—
Royal Pines County Service Area (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
Rubidoux Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,749,111	2,086,101	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	87,783	87,783	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,529,432	4,637,027	2,355,868	—	—
—	—	—	—	Water Enterprise	5,078,644	3,514,074	8,605,324	—	—
Ruisenor Water District	Riverside	41.	O	Inactive	—	—	—	—	—
Running Springs Water District	San Bernardino	42.	O	—	—	—	—	3,272,540	—
—	—	—	—	Ambulance Service	371,226	378,867	—	—	—
—	—	—	—	Fire Protection	1,461,675	1,636,317	110,530	—	—
—	—	—	—	Waste Disposal Enterprise	1,438,938	1,635,120	1,595,827	—	—
—	—	—	—	Water Enterprise	1,726,792	1,650,831	788,944	—	—
Rural Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,702,629	2,092,066	218,123	—	—
Rural North Vacaville Water District	Solano	5.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,193,115	1,106,409	13,497,158	—	—
Russian River Cemetery District	Mendocino	4.	O	—	—	—	—	632,089	207,552
—	—	—	—	Cemetery	555,807	451,125	—	—	—
Russian River County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,135,943	2,817,800	6,071,494	—	—
Russian River County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	371,949	578,989	—	—	—
Russian River Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	605,485	—	—	—	—
—	—	—	—	Fire Protection	984,200	1,597,144	393,512	—	—
Russian River Recreation and Park District	Sonoma	27.1	O	—	—	—	—	370,850	169,290
—	—	—	—	Recreation and Park	186,280	169,290	—	—	—
Ruth Lake Community Services District	Trinity	5.1	O	—	—	—	—	—	—

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Ruth Lake Community Services District — (continued)	Trinity	5.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 497	\$ 8,630	\$ —	—	—
—	—	—	—	Recreation and Park	274,093	299,537	46,792	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66	—	—	—	—
Ryer Fire Protection District	Solano	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	81,586	83,852	—	—	—
Sacramento Area Flood Control Agency	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	19,751,005	53,605,921	—	—	—
Sacramento City Financing Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	78,590,097	229,725,097	1,037,962,311	—	—
Sacramento Cogeneration Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	66,667,535	61,433,615	78,900,000	—	—
Sacramento County Parking Authority	Sacramento	22.	S	—	—	—	—	—	—
Sacramento County Public Facilities Corporation	Sacramento	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	62,232,253	35,491,978	314,942,474	—	—
Sacramento County Public Financing Authority	Sacramento	50	0	—	—	—	—	—	—
Sacramento County Sanitation Districts Financing Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	71,797,346	69,891,986	1,332,665,000	—	—
Sacramento County Stormwater Utility District (Sacramento)	Sacramento	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,971,889	21,953,622	—	—	—
Sacramento County Water Agency	Sacramento	45.13	S	—	—	—	—	12,191,422	6,841,597
—	—	—	—	Drainage and Drainage Maintenance	79,368,516	91,932,026	50,573,119	—	—
Sacramento Groundwater Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	626,625	676,514	—	—	—
Sacramento Metropolitan Air Quality Management District	Sacramento	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	23,901,852	15,507,888	5,405,000	—	—
Sacramento Metropolitan Cable Television Commission	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,638,190	8,386,823	—	—	—
Sacramento Metropolitan Fire District	Sacramento	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	141,459,032	137,920,764	68,773,975	—	—
Sacramento Municipal Utility District	Sacramento	39.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,280,979,475	1,197,707,376	2,411,160,000	—	—
Sacramento Power Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	73,263,597	70,051,994	127,460,000	—	—
Sacramento Regional County Sanitary (Sacramento)	Sacramento	31.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	188,848,292	118,035,048	1,175,215,000	—	—
Sacramento Regional Fire-EMS Communications Center	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,960,572	5,087,681	—	—	—
Sacramento Regional Transit System	Sacramento	38.12	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	133,952,693	175,270,281	125,090,481	—	—
Sacramento River Fire District	Colusa	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	381,635	343,041	—	—	—
Sacramento River Reclamation District (Butte)	Butte	26.1	0	—	—	—	—	—	—

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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
Sacramento River Reclamation District (Butte) — (continued)	Butte	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	10,220	\$ 3,818	\$ —	—	—
Sacramento River Westside Levee District (Colusa)	Colusa	16.7	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	213,421	364,411	240,000	—	—
Sacramento Suburban Water District	Sacramento	42	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,002,423	24,311,712	126,855,052	—	—
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	21.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	10,828,089	10,717,738	—	—	—
Sacramento-Yolo Port District	Sacramento	11.4	0	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	14,693,927	11,745,701	14,169,569	—	—
Saddle Creek Community Services District	Calaveras	—	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Pest Control	68,216	68,098	—	—	—
—	—	—	—	Police Protection and Personal Safety	130,598	134,320	25,710	—	—
—	—	—	—	Recreation and Park	68,216	68,098	—	—	—
—	—	—	—	Resource Conservation	68,216	68,098	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	68,216	68,098	—	—	—
Salida Fire Protection District	Stanislaus	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,490,958	1,679,094	—	—	—
Salida Lighting District	Stanislaus	18.	S	—	—	—	—	22,447	82,771
—	—	—	—	Lighting and Lighting Maintenance	82,771	80,232	—	—	—
Salida Sanitary District (Stanislaus)	Stanislaus	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	885,267	1,280,495	—	—	—
Salinas Fire Protection District	Monterey	7.	0	—	—	—	—	5,907,864	4,987,724
—	—	—	—	Fire Protection	6,053,283	6,354,458	—	—	—
Salinas Valley Memorial Hospital District	Monterey	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	295,435,507	281,838,082	7,518,609	—	—
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	30.1	0	—	—	—	—	64,980	14,956
—	—	—	—	Waste Disposal Enterprise	136,985	217,808	—	—	—
Salt Creek Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Salton Community Services District	Imperial	5.1	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	52,606	97,264	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,752,204	1,464,574	1,084,353	—	—
Salton Sea Authority	Riverside	50.	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,557,344	2,650,294	—	—	—
Salyer Community Service District	Trinity	5.1	0	—	—	—	—	—	—
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Fire Protection	77,024	38,556	—	—	—
Salyer Water District	Kings	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	395	—	—	—
Salzman Estates Subdivision Permanent Road	Shasta	29.	S	Inactive	—	—	—	—	—
Samoa Fire Protection District	Humboldt	7.	0	—	—	—	—	991,839	83,671
—	—	—	—	Fire Protection	83,670	160,000	—	—	—
San Andreas Cemetery District	Calaveras	4.	0	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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 Andreas Cemetery District — (continued)	Calaveras	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 30,875	\$ 28,176	\$ —	—	—
San Andreas Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	274,900	261,011	—	—	—
San Andreas Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,089	18,943	—	—	—
San Andreas Recreation and Park District	Calaveras	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	89,353	105,496	—	—	—
San Andreas Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	670,237	840,497	—	—	—
San Andreas Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	3,814	1,582	—	—	—
San Ardo Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,967	3,171	—	—	—
San Ardo Water District	Monterey	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,463	23,263	20,000	—	—
—	—	—	—	Water Enterprise	57,791	47,290	—	—	—
San Benito County School Medical Dental Insurance Group	San Benito	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	242,018	889,613	—	—	—
San Benito County Water District	San Benito	8.20	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,182,180	6,175,468	—	—	—
San Benito Health Care District	San Benito	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	61,040,863	59,391,248	53,907,521	—	—
San Benito Resource Conservation District	San Benito	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	16,688	26,316	—	—	—
San Bernardino County Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,645,678	57,096,905	802,475,000	—	—
San Bernardino County Flood Control District	San Bernardino	8.21	S	—	—	—	—	923,239,438	140,326,476
—	—	—	—	Flood Control and Water Conservation	68,947,911	51,214,844	25,302,035	—	—
San Bernardino County-Chino Civic Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	537	29,312	—	—	—
San Bernardino International Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,986,770	13,871,857	5,100,000	—	—
San Bernardino Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,237,449	4,850,846	49,355,000	—	—
San Bernardino Mountains Community Hospital District	San Bernardino	14.	O	—	—	—	—	3,000,000	2,629,901
—	—	—	—	Hospital Enterprise	13,665,038	13,746,782	4,862,163	—	—
San Bernardino Public Safety Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,234,500	3,289,573	27,955,000	—	—
San Bernardino Valley Municipal Water District	San Bernardino	44.	O	—	—	—	—	17,663,758	6,784,899
—	—	—	—	Water Enterprise	57,252,175	31,668,935	—	—	—
San Bernardino Valley Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,979,965	1,665,831	—	—	—
San Buenaventura Public Facilities Financing Authority	Ventura	54.1	C	—	—	—	—	—	—

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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
San Buenaventura Public Facilities Financing Authority — (continued)	Ventura	54.1	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 4,743,668	\$ 4,375,540	\$ 48,825,000	—	—
San Diego Area Housing and Finance Agency	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	174,606	54,149	—	—	—
San Diego Convention Center Corporation, Inc.	San Diego	54.1	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	29,133,889	32,452,625	8,161,892	—	—
San Diego County Air Pollution Control	San Diego	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	21,052,895	31,485,331	—	—	—
San Diego County Capital Asset Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	58,780,695	79,089,163	356,690,000	—	—
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	7,460,447	7,672,241	—	—	—
San Diego County Regional Airport Authority	San Diego	2.3	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	179,298,934	141,727,523	107,964,000	—	—
San Diego County Schools Fringe Benefits Consortium	San Diego	50.	S	—	—	—	—	—	—
—	—	—	—	Self Insurance	50,951,698	49,961,517	—	—	—
San Diego County Schools Risk Management Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	63,714,620	43,673,002	—	—	—
San Diego County Street Lighting Maintenance District	San Diego	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,506,007	1,413,294	—	—	—
San Diego County Water Authority	San Diego	45.19	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	234,497	177,562	—	—	—
—	—	—	—	Water Enterprise	384,270,972	325,112,853	1,129,845,000	—	—
San Diego Data Processing Corporation, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	61,198,857	56,543,279	—	—	—
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	27,244,789	27,928,666	309,675,000	—	—
San Diego Geographic Information Source District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,352,937	1,469,884	—	—	—
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	749,748	437,987	1,170,000	—	—
San Diego Pooled Insurance Program	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,626,699	4,793,324	—	—	—
San Diego Redevelopment Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,299,830	4,303,692	77,403,070	—	—
San Diego Regional Building Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,893,225	5,049,185	39,965,000	—	—
San Diego Transit Corporation	San Diego	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	75,073,810	81,658,001	74,620,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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 Trolley, Inc.	San Diego		0	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 54,733,920	\$ 104,925,136	\$ —	—	—
San Diego Unified Port District	San Diego	11.6	0	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	161,593,035	132,394,713	100,264,612	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Diego	50.	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,127,957	2,310,357	—	—	—
San Dieguito Water District	San Diego	52.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,745,457	10,498,763	20,815,000	—	—
San Dimas-La Verne Recreational Facilities Authority	Los Angeles	50.	0	Inactive	—	—	—	—	—
San Elijo Joint Powers Authority	San Diego	50.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,080,980	6,330,368	26,399,429	—	—
San Francisco Airport Improvement Corporation	San Francisco	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	567,389	374,175	440,000	—	—
San Francisco Bay Area Rapid Transit District	Alameda	38.3	0	—	—	—	—	404,991,909	235,887,524
—	—	—	—	Transit Enterprise	2,150,906	7,548,817	1,346,003,373	—	—
—	—	—	—	Transit Enterprise	557,335,056	638,810,327	1,346,003,373	—	—
San Francisco Municipal Railway Improvement Corporation	San Francisco	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	284,979	103,100	—	—	—
San Francisquito Creek Joint Powers Authority	San Mateo	50	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	235,125	579,931	—	—	—
San Gabriel Basin Water Quality Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,052,118	18,628,760	6,279,366	—	—
San Gabriel County Water District	Los Angeles	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,373,380	4,052,236	5,510,000	—	—
San Gabriel Valley Animal Control Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Animal Control	603,931	605,397	—	—	—
San Gabriel Valley Mosquito and Vector Control District	Los Angeles	21.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	2,518,814	2,390,778	—	—	—
San Gabriel Valley Municipal Water District	Los Angeles	44.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	327,082	72,617	—	—	—
—	—	—	—	Water Enterprise	6,290,919	8,442,145	—	—	—
San Gabriel Valley School Districts Self Insurance Authority for Liability	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,744,000	4,444,337	—	—	—
San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,044,892	9,315,441	—	—	—
San Gabriel Valley Schools Financing Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,549,618	1,529,794	26,810,000	—	—
San Geronio Memorial Healthcare District	Riverside	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	32,104,639	30,937,310	7,456,786	—	—
San Geronio Pass Water Agency	Riverside	45.14	0	—	—	—	—	35,394,486	7,059,856
—	—	—	—	Water Enterprise	9,950,477	3,458,346	—	—	—
San Jacinto Basin Resource Conservation District	Riverside	36.1	0	—	—	—	—	—	—

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San Jacinto Basin Resource Conservation District — (continued)	Riverside	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 217,425	\$ 209,930	\$ —	—	—
San Jacinto Mountain Area Water Study Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	5,817	53,033	—	—	—
San Jacinto Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,030,798	1,017,574	—	—	—
San Joaquin Area Flood Control Agency	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	645,970	271,424	—	—	—
San Joaquin County Flood Control and Water Conservation District	San Joaquin	8.23	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,209,855	5,352,083	—	—	—
San Joaquin County Mosquito and Vector Control	San Joaquin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,317,472	5,684,680	105,000	—	—
San Joaquin County Public Facilities Financing Corporation	San Joaquin	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,499,711	18,767,139	163,395,000	—	—
San Joaquin County Resource Conservation District	San Joaquin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	800,834	932,989	—	—	—
San Joaquin County Schools Health Care Insurance Group Joint Powers Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,601,644	11,487,186	328,125	—	—
San Joaquin County Schools Property and Liability Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,211,723	1,023,411	—	—	—
San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,232,920	8,379,166	1,650,117	—	—
San Joaquin Regional Transit District	San Joaquin	38.4	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,283,496	4,283,496	—	—	—
—	—	—	—	Transit Enterprise	24,357,102	32,065,052	—	—	—
San Joaquin River Exchange Contractors Water Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,686,694	13,628,084	—	—	—
San Joaquin Valley Unified Air Pollution Control District	Fresno	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	74,725,464	38,191,980	—	—	—
San Joaquin Valleywide Air Pollution Study Agency	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,720,452	2,075,629	—	—	—
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	49.	S	—	—	—	—	26,150	805
—	—	—	—	Water Enterprise	43,272	43,720	—	—	—
San Jose Civic Improvement Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
San Jose Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	32,213,661	105,620,436	646,070,000	—	—
San Jose-Santa Clara Clean Water Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,680,817	95,484,409	81,150,000	—	—
San Juan Basin Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,899,702	1,804,420	30,800,000	—	—

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San Juan Bautista Cemetery District	San Benito	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 136,280	\$ 119,795	\$ —	—	—
San Juan Ridge County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	18,719	13,814	—	—	—
San Juan Suburban Water District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,157,237	13,565,584	21,815,253	—	—
San Lorenzo Valley County Water	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	48,660	80,061	—	—	—
—	—	—	—	Water Enterprise	3,435,641	4,540,068	8,643,308	—	—
San Lucas Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,561	14,988	—	—	—
San Lucas County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	72,699	106,280	24,014	—	—
—	—	—	—	Water Enterprise	610,726	69,668	86,600	—	—
San Luis and Della-Mendota Water Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,301,018	8,757,931	30,504	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	3,629,814	3,342,109	—	—	—
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	8.24	S	—	—	—	—	285,336	57,458
—	—	—	—	Flood Control and Water Conservation	1,125,703	1,292,960	—	—	—
—	—	—	—	Water Enterprise	18,667,569	12,452,501	34,607,354	—	—
San Luis Obispo Regional Transit	San Luis Obispo	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	711,642	1,106,436	—	—	—
—	—	—	—	Transit Enterprise	2,275,622	2,507,617	—	—	—
San Luis Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	16	790	—	—	—
San Luis Rey Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	480,413	483,553	—	—	—
San Luis Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,736,106	8,215,801	9,881,548	—	—
San Martin County Water District	Santa Clara	42.	O	—	—	—	—	—	—
San Mateo County Flood Control District	San Mateo	8.25	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Flood Control and Water Conservation	3,311,569	3,258,628	—	—	—
San Mateo County Harbor District	San Mateo	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	7,449,811	6,997,244	19,451,746	—	—
San Mateo County Joint Powers Financing Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	38,034,741	92,024,947	436,594,342	—	—
San Mateo County Library	San Mateo	50	O	—	—	—	—	—	—
—	—	—	—	Library Services	17,215,791	16,216,515	—	—	—
San Mateo County Mosquito Abatement District	San Mateo	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,006,893	3,442,652	1,275,000	—	—
San Mateo County Narcotics Task Force	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,129,993	1,020,931	—	—	—
San Mateo County Resource Conservation District	San Mateo	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
 General Information: Revenues, Expenditures, Debt and Appropriations Limits by
 Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Mateo County Resource Conservation District — (continued)	San Mateo	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 30,639	\$ 73,019	\$ —	—	—
San Mateo County Schools Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,150,291	31,400,813	—	—	—
San Mateo County Transit District	San Mateo	38.13	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	11,559,415	11,570,992	351,520,000	—	—
—	—	—	—	Transit Enterprise	114,787,185	164,172,931	351,520,000	—	—
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	2,616,606	2,871,674	—	—	—
San Miguel Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	67,928	99,420	—	—	—
San Miguel Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
San Miguel Consolidated Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,454,416	14,509,509	9,120,000	—	—
San Quentin Village Maintenance District (Marin)	Marin	19.	S	—	—	—	—	32,118	20,545
—	—	—	—	Waste Disposal Enterprise	29,505	19,464	—	—	—
San Rafael County Sanitation District (Marin)	Marin	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,403,262	6,148,915	2,852,828	—	—
San Ramon Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,611,751	4,489,861	51,055,000	—	—
San Ramon Valley Fire Protection	Contra Costa	7.	O	—	—	—	—	74,969,179	46,896,158
—	—	—	—	Fire Protection	46,140,868	46,325,785	24,086,215	—	—
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	—	—	—	—	—
San Simeon Acres Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
Sand City Joint Powers Finance Authority	Monterey	50.	C	Inactive	—	—	—	—	—
Sand Creek Flood Control District	Stanislaus	8.32	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	13,334	6,824	—	—	—
Sand Pit Road Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Sandyland Seawall Maintenance District (Santa Barbara)	Santa Barbara	19.	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,480	25,362	—	—	—
Sanger Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,033,425	1,011,768	21,285,000	—	—
Sanger-Del Rey Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	772,356	695,568	297,538	—	—
Sanitary District No. 1 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,158,274	9,558,332	—	—	—
Sanitary District No. 2 (Marin)	Marin	30.1	O	—	—	—	—	6,538,493	1,792,906
—	—	—	—	Waste Disposal Enterprise	3,551,382	2,673,147	—	—	—
Sanitary District No. 5 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,141,878	3,565,530	1,550,000	—	—

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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
Santa Ana Financing Authority	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	\$ 17,120,808	\$ 22,154,226	\$ 226,978,000	—	—
Santa Ana Gardens Sanitary District (Orange)	Orange	30.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	503	10	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Santa Ana River Flood Protection Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	33,197	31,384	—	—	—
Santa Ana Watershed Project Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,431,131	11,520,860	36,102,472	—	—
—	—	—	—	Water Enterprise	14,473,198	17,415,630	5,378,694	—	—
Santa Barbara Coastal Vector Control District	Santa Barbara	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	910,999	730,585	—	—	—
Santa Barbara County Air Pollution Control	Santa Barbara	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	8,927,608	7,925,912	—	—	—
Santa Barbara County Finance Corporation, Inc.	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,214,172	10,273,222	70,830,000	—	—
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	8.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	18,714,056	11,049,902	—	—	—
Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,638,988	5,719,520	—	—	—
Santa Barbara County Water Agency	Santa Barbara	45.15	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,402,185	1,750,995	—	—	—
Santa Barbara Fire Protection District	Santa Barbara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,871,169	289,891	—	—	—
Santa Barbara Metropolitan Transit District	Santa Barbara	38.8	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	17,366,406	19,951,306	—	—	—
Santa Barbara Regional Health Authority	Santa Barbara	12.2	O	—	—	—	—	—	—
—	—	—	—	Health	160,585,069	166,589,342	—	—	—
Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,468,508	1,468,509	—	—	—
Santa Clara County Building Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
Santa Clara County Financing Authority	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	30,621,451	114,797,205	846,968,506	—	—
Santa Clara County Open-Space Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,287,527	4,492,427	—	—	—
Santa Clara County Public Facilities Corporation	Santa Clara	54.	O	Inactive	—	—	—	—	—
Santa Clara County Schools Insurance Group	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	35,735,660	34,213,758	—	—	—
Santa Clara County Vector Control District	Santa Clara	23.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	6,982,890	3,659,936	—	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,879,899	4,679,899	52,500,000	—	—

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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
Santa Clara Valley Transportation Authority	Santa Clara	38.10	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	\$ 2,848,392	\$ 32,095,040	\$ 699,940,000	—	—
—	—	—	—	Transit Enterprise	365,606,274	431,394,392	699,940,000	—	—
Santa Clara Valley Water District	Santa Clara	45.27	O	—	—	—	—	84,904,740	9,747,418
—	—	—	—	Flood Control and Water Conservation	80,376,421	107,890,812	180,760,000	—	—
—	—	—	—	Water Enterprise	136,331,897	136,289,914	66,982,381	—	—
Santa Clarita Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,898,684	1,715,026	21,018,997	—	—
Santa Clarita Valley Sanitation District of Los Angeles County	Los Angeles	31.	S	—	—	—	—	8,590,298	2,486,413
—	—	—	—	Waste Disposal Enterprise	24,051,024	25,456,826	90,195,329	—	—
Santa Clarita Watershed Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,682	44,683	—	—	—
Santa Cruz Consolidated Emergency Communication Center	Santa Cruz	50	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,902,350	5,761,316	4,160,000	—	—
Santa Cruz County Animal Service Authority	Santa Cruz	50	O	—	—	—	—	—	—
—	—	—	—	Animal Control	2,956,685	2,498,003	—	—	—
Santa Cruz County Emergency Medical Services Integration Authority	Santa Cruz	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	255,610	271,674	—	—	—
Santa Cruz County Fire Agencies Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,211,309	1,124,426	—	—	—
Santa Cruz County Flood Control District	Santa Cruz	8.28	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,320,218	4,054,946	—	—	—
Santa Cruz County Library Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	14,346,557	14,348,444	—	—	—
Santa Cruz County Resource Conservation District	Santa Cruz	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,076,684	1,890,215	—	—	—
Santa Cruz County Sanitation District (Santa Cruz)	Santa Cruz	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,605,127	14,886,447	24,610,263	—	—
Santa Cruz County Schools Health Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,995,169	27,790,075	—	—	—
Santa Cruz Metropolitan Transit District	Santa Cruz	38.9	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,124,534	3,420,145	—	—	—
—	—	—	—	Transit Enterprise	30,218,915	31,601,450	—	—	—
Santa Cruz Port District	Santa Cruz	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,616,280	6,356,970	10,465,182	—	—
Santa Cruz Public Improvement Financing Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,807,438	9,268,707	25,797,113	—	—
Santa Cruz-San Benito County Schools Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,298,742	3,399,064	—	—	—
Santa Fe Irrigation District	San Diego	52.	O	—	—	—	—	10,014,853	1,666,702
—	—	—	—	Electric Enterprise	104,352	—	—	—	—
—	—	—	—	Water Enterprise	13,808,621	14,744,741	14,305,000	—	—
Santa Lucia Community Services District	Monterey	5.1	O	—	—	—	—	—	—

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 Special District in Alphabetical Order

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Santa Lucia Community Services District — (continued)	Monterey	5.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Police Protection and Personal Safety	980,699	1,104,451	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,403,946	693,687	—	—	—
—	—	—	—	Waste Disposal Enterprise	303,396	288,712	—	—	—
—	—	—	—	Water Enterprise	1,559,324	1,563,588	985,000	—	—
Santa Margarita - San Luis Rey Watershed Planning Agency	San Diego	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,491	—	—	—	—
Santa Margarita Cemetery District	San Luis Obispo	4.	0	—	—	—	—	—	—
Santa Margarita Fire Protection	San Luis Obispo	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	120,586	440,556	111,545	—	—
Santa Margarita Water District	Orange	41.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,768,958	19,361,315	1,920,000	—	—
—	—	—	—	Water Enterprise	58,987,573	53,227,168	322,155,805	—	—
Santa Margarita-Dana Point Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,567,621	11,585,686	200,345,000	—	—
Santa Maria Cemetery District	Santa Barbara	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	1,233,326	1,180,134	1,455,000	—	—
Santa Maria Public Airport District	Santa Barbara	2.1	0	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	5,265,904	4,378,895	—	—	—
Santa Maria Public Financing Authority	Santa Barbara	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,761	110,000	3,244,747	—	—
Santa Maria Solid Waste Disposal Corporation	Santa Barbara	54.	0	Inactive	—	—	—	—	—
Santa Maria Valley Water Conservation District	Santa Barbara	46.4	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	299,274	240,003	—	—	—
Santa Maria-Bonita Capital Facilities Corporation	Santa Barbara	54.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,331,493	12,462,647	24,690,000	—	—
Santa Nella County Water District	Merced	42.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	252,041	360,889	—	—	—
—	—	—	—	Water Enterprise	435,482	502,796	89,354	—	—
Santa Rita Water District	Merced	41.	0	Inactive	—	—	—	—	—
Santa Rosa Community Services District	Riverside	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,526,934	2,408,360	—	—	—
Santa Ynez Community Services District	Santa Barbara	5.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,157,124	1,005,495	472,972	—	—
Santa Ynez River Water Conservation District	Santa Barbara	46.4	0	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	414,510	175,475	—	—	—
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	46.4	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,641,463	7,398,247	3,705,000	—	—
Santa Ynez Valley Union High School Building Corporation	Santa Barbara	54.	0	Inactive	—	—	—	—	—
Santiago Aqueduct Commission	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,104,004	1,098,417	—	—	—

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Santiago County Water District	Orange	42.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 1,310,155	\$ 1,902,022	\$ 3,490,418	—	—
Santiago Library System	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Library Services	147,631	149,148	—	—	—
Saratoga Cemetery District	Santa Clara	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	1,008,227	406,198	—	—	—
Saratoga Fire Protection District	Santa Clara	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,881,143	5,207,464	7,519,989	—	—
Saticoy Sanitary District (Ventura)	Ventura	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	342,948	390,824	—	—	—
Sativa-Los Angeles County Water District	Los Angeles	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	821,518	731,006	—	—	—
Saucelito Irrigation District	Tulare	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,869,972	2,578,559	—	—	—
Sausalito-Marín City Sanitary (Marin)	Marin	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,553,058	2,384,537	—	—	—
Sawyers Bar County Water District	Siskiyou	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,616	12,255	—	—	—
Scenic Heights County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Waste Disposal Enterprise	27,015	34,310	—	—	—
Schell-Vista Fire Protection District	Sonoma	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,318,415	1,535,846	156,373	—	—
School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	Santa Clara	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,959,219	2,267,240	—	—	—
School Employees Trust-Tulare	Tulare	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	705,121	718,083	—	—	—
School Insurance Group-Placer and Nevada Counties	Placer	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	66,222,057	56,039,776	—	—	—
School Project for Utility Rate Reduction (SPURR)	Contra Costa	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	43,498,050	42,355,743	—	—	—
School Projects Financing Corporation of Sacramento County	Sacramento	54.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	893,330	892,249	10,025,000	—	—
Schools Association For Excess Risk	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,225,667	17,224,424	—	—	—
Schools Excess Liability Fund	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	34,617,659	10,972,414	—	—	—
Schools Insurance Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	43,019,186	35,595,698	—	—	—
Schools Insurance Group, Northern Alliance	Mendocino	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,237,619	5,549,166	—	—	—
Schools Insurance Program for Employees	San Luis Obispo	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,125,342	4,746,203	—	—	—
Schools Linked For Insurance Management	Los Angeles	50.	0	—	—	—	—	—	—

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Schools Linked For Insurance Management — (continued)	Los Angeles	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 22,320,034	\$ 24,512,709	\$ —	—	—
Schools Mandate Group	Sacramento	50	O	—	—	—	—	—	—
Schools Self Insurance of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,677,850	13,032,835	—	—	—
Schwartz-Baize Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	75	109	—	—	—
Scott Valley Fire Protection District	Siskiyou	7.	O	—	—	—	—	187,055	80,730
—	—	—	—	Fire Protection	153,651	112,128	9,500	—	—
Scott Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,494	40,425	—	—	—
Scotts Valley Fire Protection District	Santa Cruz	7.	O	—	—	—	—	11,140,291	3,181,905
—	—	—	—	Fire Protection	5,203,972	4,806,622	281,770	—	—
Scotts Valley Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	606,985	474,793	6,851,392	—	—
Scotts Valley Water Conservation District	Lake	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	602	48	—	—	—
Scotts Valley Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,305,992	4,726,225	11,040,000	—	—
Scotts Valley Water District Public Facilities Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	434,462	428,524	9,120,000	—	—
Seaside County Sanitation District (Monterey)	Monterey	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	735,581	504,551	—	—	—
Seeley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	178,320	246,358	—	—	—
—	—	—	—	Water Enterprise	309,299	353,513	131,635	—	—
Self-Insurance Program for Imperial County	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,072	270,017	—	—	—
Self-Insurance Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	13,030,773	12,898,550	—	—	—
Self-Insurance Risk Management Authority II for Liability and Property Protection	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,832,467	2,981,597	—	—	—
Self-Insurance Risk Management Authority III - Employee Benefits	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,495,203	5,879,356	—	—	—
Self-Insured Schools of California Health and Welfare Benefits Program	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	582,495,241	545,619,959	—	—	—
Self-Insured Schools of California SISC I - Workers Compensation	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	25,310,534	16,472,293	—	—	—
Self-Insured Schools of California SISC II - Liability and Property	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,496,616	14,251,596	—	—	—
Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Fresno	31.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Selma - Kingsburg - Fowler County Sanitation District (Fresno) — (continued)	Fresno	31.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 7,135,812	\$ 6,264,481	\$ —	—	—
Selma Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	571,651	464,293	—	—	—
Selma Health Care District	Fresno	14.	O	—	—	—	—	—	—
Semitropic Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48,212,849	31,017,782	97,372,607	—	—
Seneca Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,044,316	10,588,656	1,339,669	—	—
Senior Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Sequoia Drainage Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Drainage and Drainage Maintenance	3,627	124	—	—	—
Sequoia Healthcare District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	11,711,374	8,911,078	—	—	—
Sequoia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	21,651	13,252	—	—	—
Serra Cooperative Library System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	384,863	357,563	—	—	—
Serrano Irrigation District	Orange	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,226,512	2,963,122	7,105,709	—	—
Sewer Authority Mid-Coastside	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,483,158	4,271,421	—	—	—
Sewer Maintenance No. 1 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,211,923	5,438,477	289,665	—	—
Sewer Maintenance No. 2 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,767,576	3,178,558	—	—	—
Sewer Maintenance No. 3 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	551,436	792,725	—	—	—
Sewerage Agency of South Marin	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,302,276	3,105,804	—	—	—
Sewerage Commission - Oroville Region	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,031,792	1,856,075	—	—	—
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	20,875	1,118
—	—	—	—	Water Enterprise	55,231	37,967	284,000	—	—
Shafter Recreation and Park District	Kern	27.1	O	—	—	—	—	422,750	130,076
—	—	—	—	Recreation and Park	382,885	250,873	—	—	—
Shafter-Wasco Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,984,643	4,789,224	1,323,157	—	—
Shandon Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,955	11,999	—	—	—
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	13,013	4,038
—	—	—	—	Lighting and Lighting Maintenance	5,711	5,313	—	—	—
Shasta Community Services District	Shasta	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
Shasta Community Services District — (continued)	Shasta	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 160,584	\$ 154,206	\$ 29,197	—	—
—	—	—	—	Water Enterprise	428,766	434,525	—	—	—
Shasta County Air Pollution Control	Shasta	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,234,640	920,739	—	—	—
Shasta County Water Agency	Shasta	45.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	320,674	364,482	—	—	—
Shasta Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,735,126	4,885,305	56,815,000	—	—
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	—	—	—	—	1,113,329	977,344
—	—	—	—	Fire Protection	969,357	977,344	7,091	—	—
Shasta Lake Ranchos Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Mosquito and Vector Control District	Shasta	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,396,979	1,977,391	—	—	—
Shasta Valley Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	191,974	181,562	—	—	—
Shasta Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	611,220	626,872	—	—	—
Shasta-Trinity School Insurance Group	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,717,937	7,974,791	—	—	—
Shaws Flat-Springfield Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,900	743	—	—	—
Shiloh Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	362,924	273,247	58,938	—	—
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,435	1,853
—	—	—	—	Lighting and Lighting Maintenance	2,188	1,323	—	—	—
Showcase Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,984	27,117	—	—	—
Sierra - Sacramento Valley Emergency Medical Services Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,571,406	1,653,663	—	—	—
Sierra Cedars Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	161,667	103,384	—	—	—
—	—	—	—	Water Enterprise	96,006	100,002	—	—	—
Sierra City Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	103,268	51,149	—	—	—
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	120,138	77,853	—	—	—

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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
Sierra County Flood Control and Water Conservation District	Sierra	8.29	S	Inactive	—	—	—	\$ —	\$ —
Sierra County Waterworks No. 1 (Sierra)	Sierra	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,720	21,282	3,284	—	—
Sierra Economic Development District	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	978,278	1,058,471	522,557	—	—
Sierra Foothills Public Utility District	Madera	40.1	O	—	—	—	—	—	—
Sierra Highlands Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	90,136	76,315	—	—	—
Sierra Lakes County Water District	Placer	42.	O	—	—	—	—	1,322,948	144,601
—	—	—	—	Waste Disposal Enterprise	682,354	1,333,235	221,994	—	—
—	—	—	—	Water Enterprise	654,394	592,991	1,946,074	—	—
Sierra Madre Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,258,464	1,258,464	15,595,000	—	—
Sierra North Community Service District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,610	7,456	—	—	—
Sierra Oaks Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,216	39,477	—	—	—
Sierra Planning Organization	Nevada	50.	O	Inactive	—	—	—	—	—
Sierra Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	31,816	27,819	—	—	—
Sierra Valley Fire Protection District	Plumas	7.	O	—	—	—	—	86,574	25,388
—	—	—	—	Fire Protection	26,528	31,502	—	—	—
Sierra Valley Groundwater Management District	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,979	33,789	—	—	—
Sierra Valley Hospital District	Sierra	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	427,122	133,900	—	—	—
Sierra Valley Hospital Financing Authority	Sierra	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	197,914	197,914	2,028,556	—	—
Sierra Valley Resource Conservation District	Sierra	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	31	330	—	—	—
Sierra View Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	109,069,365	92,876,691	36,259,197	—	—
Sierra Vista Lighting District	Shasta	18.	S	—	—	—	—	5,711	4,200
—	—	—	—	Lighting and Lighting Maintenance	4,200	1,375	—	—	—
Sierra-Kings Hospital District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	24,204,026	23,557,909	12,547,723	—	—
Sierraville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,449	84,334	237,972	—	—
Silicon Valley Animal Control Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	2,508,527	1,236,416	—	—	—
Silicon Valley Library System	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	981,200	1,035,563	—	—	—

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Special District in Alphabetical Order

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Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	\$ 4,781	\$ 1,264
—	—	—	—	Lighting and Lighting Maintenance	\$ 1,658	\$ 1,645	—	—	—
Silver Creek Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	406	1,120	—	—	—
Silverado - Modjeska Recreation and Park District	Orange	27.1	O	—	—	—	—	55,635	298,473
—	—	—	—	Recreation and Park	311,818	284,299	—	—	—
Silverado Community Services District	Napa	5.1	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,795	33,918	—	—	—
—	—	—	—	Police Protection and Personal Safety	12,743	14,035	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	62,650	69,005	—	—	—
Silveyville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	529,057	383,957	—	—	—
Simi Valley Lighting Maintenance (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,209,835	1,891,755	—	—	—
Simi Valley Public Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,163,092	1,726,685	9,325,000	—	—
Siskiyou Association of Governmental Entities	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	157	170	—	—	—
Siskiyou County Air Pollution Control	Siskiyou	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	188,422	342,026	—	—	—
Siskiyou County Flood Control and Water Conservation District	Siskiyou	8.30	S	—	—	—	—	1,804,841	67,228
—	—	—	—	Flood Control and Water Conservation	282,640	297,141	—	—	—
Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,925,946	2,077,319	—	—	—
Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Inactive	—	—	—	—	—
Siskiyou Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	607,847	606,065	—	—	—
Ski Town II Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,066	4,973	—	—	—
Skyline County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,019,287	929,419	338,000	—	—
Sleepy Hollow Fire Protection District	Marin	7.	O	—	—	—	—	798,977	830,578
—	—	—	—	Fire Protection	969,496	751,480	—	—	—
Sloughhouse Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	119,447	66,989	—	—	—
Small Cities Organized Risk Effort	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,149,147	3,541,214	—	—	—
Smartville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	915	1,041	—	—	—
Smartville Fire Protection District	Yuba	7.	O	—	—	—	—	81,042	21,391

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Smartville Fire Protection District — (continued)	Yuba	7.	O	—	—	—	—	\$ 81,042	\$ 21,391
—	—	—	—	Fire Protection	\$ 103,377	\$ 81,112	\$ —	—	—
Smith River Cemetery District	Del Norte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,474	5,062	—	—	—
Smith River Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	360,757	395,160	450,948	—	—
Smith River Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	259,958	165,044	—	—	—
Snelling Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,343	12,535	—	—	—
Snelling Community Services District	Merced	5.1	O	—	—	—	—	194,767	17,810
—	—	—	—	Waste Disposal Enterprise	50,947	61,804	—	—	—
Solano Animal Control Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	543,247	536,132	—	—	—
Solano County Building Corporation	Solano	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,300,331	5,363,264	—	—	—
Solano County Mosquito Abatement District No. 1	Solano	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,258,314	1,629,070	—	—	—
Solano County Water Agency	Solano	45.33	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	971,216	1,075,479	—	—	—
—	—	—	—	Water Enterprise	19,257,093	14,632,021	—	—	—
Solano Irrigation District	Solano	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,242,534	2,924,509	22,025,000	—	—
—	—	—	—	Water Enterprise	12,542,448	11,329,050	3,780,385	—	—
Solano Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	500,353	421,781	—	—	—
Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,255	47,383	—	—	—
Soldier Mountain Meadows Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Soledad Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	102,786	101,235	2,698	—	—
Soledad Community Health Care District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Health	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,668,012	5,633,212	2,085,000	—	—
Soledad-Mission Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	355,282	342,112	—	—	—
Sonoma County Agricultural Preservation and Open Space District	Sonoma	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,626,932	39,696,029	35,665,793	—	—
Sonoma County Library	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	15,200,502	13,981,728	23,256	—	—
Sonoma County Open Space Authority	Sonoma	50.	O	—	—	—	—	85,838,848	19,577,282
—	—	—	—	Local and Regional Planning or Development	19,829,979	16,664,087	—	—	—

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Sonoma County Water Agency	Sonoma	45.26	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Flood Control and Water Conservation	\$ 41,152,896	\$ 43,850,933	\$ 117,268,221	—	—
—	—	—	—	Waste Disposal Enterprise	3,254,575	3,821,371	9,391,967	—	—
—	—	—	—	Water Enterprise	35,870,367	31,712,025	36,131,601	—	—
Sonoma Mountain County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,323	45,701	—	—	—
Sonoma Valley County Sanitation District	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,600,361	7,798,020	17,227,518	—	—
Sonoma Valley Healthcare District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	41,109,982	39,654,127	6,330,000	—	—
Sonoma-Marin Area Rail Transit District	Marin	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,171,832	2,151,182	—	—	—
Sonora Public Financing Authority	Tuolumne	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	178,375	178,375	1,620,000	—	—
Soquel Creek Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,512,981	6,837,078	7,675,000	—	—
Sotoyome Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	764,194	751,548	—	—	—
South Bay Area Schools Insurance Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,914,499	1,751,140	—	—	—
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	31.	O	—	—	—	—	16,267,424	1,411,303
—	—	—	—	Waste Disposal Enterprise	13,195,116	12,853,235	18,886,581	—	—
South Bay Dischargers Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
South Bay Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,401	38,634	—	—	—
South Bay Regional Public Communications Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,202,963	6,564,895	8,395,000	—	—
South Bayside System Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,228,859	13,917,314	—	—	—
South Coast Air Quality Management District	Los Angeles	1.4	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	216,407,474	173,618,946	113,080,468	—	—
South Coast Air Quality Management District Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,597,978	6,129,852	44,195,000	—	—
South Coast Area Transit	Ventura	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	13,286,821	15,228,585	—	—	—
South Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	280,400	235,998	—	—	—
South Coast Water District	Orange	42.	O	—	—	—	—	28,072,693	—
—	—	—	—	Recreation and Park	193,089	174,134	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,367,878	10,907,062	10,133,087	—	—
—	—	—	—	Water Enterprise	13,652,422	13,846,826	18,728,560	—	—
South County Area Transit	San Luis Obispo	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	691,555	886,612	—	—	—
South County Fire Protection Authority	San Mateo	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
South County Fire Protection Authority — (continued)	San Mateo	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 10,367,884	\$ 10,444,292	\$ 387,583	—	—
South Delta Water Agency	San Joaquin	45.29	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	493,777	405,578	—	—	—
South Dos Palos County Water District	Merced	42.	O	—	—	—	—	73,856	3,468
—	—	—	—	Waste Disposal Enterprise	62,685	11,811	—	—	—
—	—	—	—	Water Enterprise	44,178	20,762	—	—	—
South Feather Water and Power Agency	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,309,480	9,275,081	16,782,000	—	—
—	—	—	—	Water Enterprise	5,617,912	4,937,439	7,201,922	—	—
South Fork Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	90,674	77,168	—	—	—
South Fork Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	64,566	43,774	—	—	—
South French Camp Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,062	2,757
—	—	—	—	Lighting and Lighting Maintenance	3,250	2,217	—	—	—
South Gate Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,163,172	7,163,172	75,045,000	—	—
South Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
South Lake County Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,357,871	2,053,828	—	—	—
South Montebello Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,258,685	2,226,041	2,959,128	—	—
South Monterey County Fire Protection District	Monterey	7.	O	—	—	—	—	1,083,452	166,030
—	—	—	—	Fire Protection	346,727	672,226	100,280	—	—
South Napa Waste Management Authority	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,771,592	18,770,312	7,790,000	—	—
South Orange County Community College District Facilities Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,850,865	1,475,625	14,710,000	—	—
South Orange County Wastewater Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,621,166	19,109,697	1,578,799	—	—
South Park County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,737,023	1,943,085	3,250,000	—	—
South Park Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,762	6,528	—	—	—
South Placer Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,174,166	6,722,587	—	—	—
South Placer Municipal Utility District	Placer	39.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,572,928	7,258,825	—	—	—
South San Joaquin Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	16,112,637	2,197,469	—	—	—
—	—	—	—	Water Enterprise	14,458,726	17,223,734	—	—	—
South San Luis Obispo County Sanitation District (San Luis Obispo)	San Luis Obispo	31.	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
South San Luis Obispo County Sanitation District (San Luis Obispo) — (continued)	San Luis Obispo	31.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 2,360,854	\$ 2,440,754	\$ —	—	—
South Santa Clara County Fire District	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,809,167	3,865,818	—	—	—
South Santa Clara Valley Memorial District	Santa Clara	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	115,895	67,904	—	—	—
South Sonora Maintenance District (Tuolumne)	Tuolumne	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,949	1,753	—	—	—
South State Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	184,257	181,923	—	—	—
South Sutter Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	289,575	361,202	—	—	—
—	—	—	—	Recreation and Park	47,500	5,667	—	—	—
—	—	—	—	Water Enterprise	967,776	1,203,999	901,915	—	—
South Tahoe Joint Powers Financing Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,629,313	9,036,580	129,095,000	—	—
South Tahoe Public Utility District	El Dorado	40.1	O	—	—	—	—	47,350,131	23,658,624
—	—	—	—	Waste Disposal Enterprise	18,115,688	16,885,542	13,910,000	—	—
—	—	—	—	Water Enterprise	10,571,806	8,166,928	8,983,206	—	—
South Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	293,501	423,483	—	—	—
South Yreka Fire Protection District	Siskiyou	7.	O	—	—	—	—	66,390	45,158
—	—	—	—	Fire Protection	63,819	67,403	—	—	—
South Yuba Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	381,580	450,975	—	—	—
Southeast Area Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	4,813,021	3,151,981	942,550	—	—
Southeast Area Social Services Funding Authority (SASSFA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,971,021	4,041,384	—	—	—
Southeast Resource Recovery Facility Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,856,770	12,335,620	114,050,000	—	—
Southeast Water Coalition District	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	112,820	71,762	—	—	—
Southern Alameda County Geographic Information System Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	94,868	94,868	—	—	—
Southern California Intergovernmental Training and Develop Center	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,790,724	2,619,600	—	—	—
Southern California Coastal Water Research Project Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,134,986	5,405,540	—	—	—
Southern California Community College Districts Self-Funded Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,886,309	7,461,631	—	—	—

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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
Southern California Logistics Airport Authority	San Bernardino	50.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Airport Enterprise	\$ 28,283,931	\$ 35,738,762	\$ 171,505,000	—	—
Southern California Public Power Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	349,919,000	354,705,000	1,896,535,000	—	—
Southern California Regional Airport Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	17,869	—	—	—	—
Southern California Regional Rail Authority	Los Angeles	—	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	112,994,572	119,841,301	21,871,454	—	—
Southern California Schools Employee Benefit Association	San Bernardino	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	60,666,310	56,392,174	—	—	—
Southern California Schools Regional Liability Excess Fund	Riverside	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	22,647,590	21,338,186	—	—	—
Southern California Schools Risk Management	San Bernardino	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	36,528,854	31,641,850	—	—	—
Southern Coachella Valley Community Services District	Riverside	5.1	0	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	723,276	756,133	—	—	—
Southern Humboldt Community Hospital District	Humboldt	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,047,109	4,914,641	699,066	—	—
Southern Inyo Fire Protection District	Inyo	—	0	—	—	—	—	86,256	—
—	—	—	—	Fire Protection	178,757	193,214	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Southern Inyo Healthcare District	Inyo	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,451,663	5,352,575	30,337	—	—
Southern Marin Emergency Medical-Paramedic System	Marin	50.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,189,080	1,039,933	84,908	—	—
Southern Marin Fire Protection District	Marin	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,282,026	6,671,086	—	—	—
Southern Mono Health Care District	Mono	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	45,463,605	41,412,859	43,169,213	—	—
Southern Orange County Property Liability Self-Insurance Authority	Orange	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	568,136	573,930	—	—	—
Southern Peninsula Region Insurance Group	Santa Cruz	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,137,255	1,115,174	—	—	—
Southern San Joaquin Municipal Utility District	Kern	39.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,444,019	8,637,020	—	—	—
Southern San Joaquin Valley Power Authority	Kern	50.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	175	—	—	—
Southern Sonoma County Resource Conservation District	Sonoma	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	830,910	914,560	—	—	—
Southern Tulare County Citrus Pest Control District	Tulare	24.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	411,206	455,359	—	—	—
Southgate Recreation and Park District	Sacramento	27.1	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,329,468	7,249,822	12,578,536	—	—

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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
Southwest Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	\$ 77,588	\$ 119,287	\$ —	—	—
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	19,138	7,415
—	—	—	—	Lighting and Lighting Maintenance	16,422	9,244	—	—	—
Spalding Community Service District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	269,932	297,983	—	—	—
—	—	—	—	Recreation and Park	110,626	206,348	—	—	—
—	—	—	—	Waste Disposal Enterprise	54,881	14,775	—	—	—
Spanish Canyon Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Spanish Flat Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,366	223,801	—	—	—
—	—	—	—	Water Enterprise	140,241	146,304	222,488	—	—
Special District Risk Management Authority (Sacramento)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	24,464,075	23,321,197	4,157,873	—	—
Special Road Maintenance No. 3	Yolo	28.	S	—	—	—	—	1,492	4,363
—	—	—	—	Streets and Roads - Construction and Maintenance	4,364	522	—	—	—
—	—	—	—	Inactive	—	—	—	—	—
Sports and Open Space Authority of the City of Santa Clara	Santa Clara	50.	O	—	—	—	—	—	—
Spreckels Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,015	4,682	—	—	—
—	—	—	—	Fire Protection	97,888	94,182	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,573	2,443	—	—	—
Spreckels Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	188,777	142,017	—	—	—
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	23,005	3,084
—	—	—	—	Lighting and Lighting Maintenance	2,558	2,558	—	—	—
—	—	—	—	Water Enterprise	27,139	12,669	—	—	—
Spring Lake Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Spring Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,482,616	8,993,930	—	—	—
Springfield Meadows Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	155,024	84,931	—	—	—
Springlake Fire Protection District	Yolo	7.	O	—	—	—	—	1,241,466	286,433
—	—	—	—	Fire Protection	340,952	370,355	—	—	—
Springville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	69,893	64,751	—	—	—
Springville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,159,348	243,069	242,188	—	—
—	—	—	—	Water Enterprise	282,226	288,349	446,950	—	—
Squaw Valley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,788	6,911	—	—	—
Squaw Valley Public Service District	Placer	42.	O	—	—	—	—	3,840,198	2,570,457
—	—	—	—	Fire Protection	2,397,046	2,139,872	812,500	—	—
—	—	—	—	Waste Disposal Enterprise	1,238,718	952,295	793,125	—	—

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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
Squaw Valley Public Service District — (continued)	Placer	42.	0	—	—	—	—	\$ 3,840,198	\$ 2,570,457
—	—	—	—	Water Enterprise	\$ 1,433,359	\$ 1,535,229	\$ 1,812,999	—	—
Squire Canyon Community Services District	San Luis Obispo	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,174	3,942	—	—	—
St. Johns Water District	Tulare	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	287,388	238,801	—	—	—
Stallion Springs Community Services District	Kern	5.1	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	66,000	65,180	—	—	—
—	—	—	—	Governmental Services	235,310	91,497	20,711	—	—
—	—	—	—	Local and Regional Planning or Development	33,495	10,936	—	—	—
—	—	—	—	Police Protection and Personal Safety	530,822	427,851	—	—	—
—	—	—	—	Recreation and Park	12,494	73,177	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	366,296	193,072	—	—	—
—	—	—	—	Waste Disposal Enterprise	336,482	300,468	—	—	—
—	—	—	—	Water Enterprise	1,155,947	844,595	1,416,079	—	—
Standish-Litchfield Fire Protection District	Lassen	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	119,801	152,809	—	—	—
Stanislaus Consolidated Fire Protection District	Stanislaus	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,618,930	7,831,149	—	—	—
Stanislaus County Capital Improvements Financing Authority	Stanislaus	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,177,181	11,588,840	116,400,000	—	—
Stanislaus Drug Enforcement Agency	Stanislaus	50.	0	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,305,096	2,267,233	—	—	—
Stanislaus Waste-To-Energy Financing Agency	Stanislaus	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,238,313	7,238,313	34,695,000	—	—
Starlite Community Services District	Inyo	5.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,623	28,887	—	—	—
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	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	90,563	166,908	—	—	—
Statewide Association of Community Colleges	San Bernardino	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,466,033	15,542,649	—	—	—
Stege Sanitary District (Contra Costa)	Contra Costa	30.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,607,845	2,119,761	2,211,699	—	—
Stevinson Water District	Merced	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	206,522	211,291	—	—	—
Stillwater Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Stinson Beach County Water District	Marin	42.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,538,174	1,522,950	3,519,183	—	—
Stinson Beach Fire Protection District	Marin	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	549,293	481,732	5,075	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Stinson Water District	Fresno	41.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 2	\$ —	—	—	—
Stockton Center Site Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,873,556	3,897,846	—	—	—
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	19.	S	—	—	—	—	10,591	675
—	—	—	—	Lighting and Lighting Maintenance	2,357	1,671	—	—	—
Stockton Port District	San Joaquin	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	30,999,495	28,985,359	33,485,721	—	—
Stockton-East Water District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,892,061	20,043,558	78,220,784	—	—
Stone Corral Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	962,038	1,101,966	214,708	—	—
Stones-Bengard Community Service District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	65,505	26,316	—	—	—
—	—	—	—	Waste Disposal Enterprise	42,563	64,514	—	—	—
Stony Creek Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,600	12,840	—	—	—
Stony Gorge Resort Improvement District	Glenn	27.5	S	Inactive	—	—	—	—	—
Stonyford Recreation and Park District	Colusa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	126	42	—	—	—
Stonyford-Indian Valley Cemetery District	Colusa	4.	O	—	—	—	—	10,356	5,328
—	—	—	—	Cemetery	14,461	9,396	—	—	—
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,721	517	—	—	—
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,035	8	—	—	—
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	37.1	S	—	—	—	—	175,831	28,696
—	—	—	—	Drainage and Drainage Maintenance	28,711	13,736	—	—	—
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,005	5	—	—	—
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	158	—	—	—	—
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	37.1	S	—	—	—	—	24,254	3,310
—	—	—	—	Drainage and Drainage Maintenance	5,253	1,304	—	—	—
Storm Drain Maintenance District No. 3 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	51	—	—	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,566	13,035	—	—	—
Storm Drain Maintenance District No. 4 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 5 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,168	1,055	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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. 7 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	\$ —	\$ —
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	38,952	522	—	—	—
Storm Drain Maintenance District No. 9 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	118	—	—	—	—
Storm Drain Maintenance No. 2 (Monterey)	Monterey	37.1	S	—	—	—	—	98,072	17,364
—	—	—	—	Drainage and Drainage Maintenance	17,364	26,627	—	—	—
Storm Drain Maintenance-Town Farm Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance-Western Homes Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance-Western Ranches Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 1 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 10 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 11 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 12 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 13 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 18 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 19 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 2 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 3 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 4 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 5 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 7 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 8 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 9 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Stratford Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	495,178	333,616	—	—	—
Stratford Public Utility District	Kings	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	162,110	159,894	148,807	—	—
—	—	—	—	Water Enterprise	115,120	146,733	—	—	—
Strathmore Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,534	8,532	—	—	—
Strathmore Public Utility District	Tulare	40.1	O	—	—	—	—	151,690	6,460
—	—	—	—	Waste Disposal Enterprise	149,822	181,651	—	—	—
—	—	—	—	Water Enterprise	544,436	471,856	2,084,106	—	—
Strawberry Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	50,994	16,903	—	—	—
Strawberry Recreation and Park District	Marin	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,433,620	1,993,265	1,930,000	—	—
Strawberry Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,650	7,505	—	—	—
Stronghold-Newell Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	30,557	11,266	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Suburban Pines Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	\$ 2,928	\$ 34	\$ —	—	—
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	—	—	—	—	—	—
—	—	—	—	Fire Protection	263,513	282,683	—	—	—
Suisun Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,939,460	1,556,958	4,984	—	—
Suisun/Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,232,171	3,975,094	5,182,608	—	—
Suisun-Fairfield Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	467,361	311,165	—	—	—
Sultana Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	86,020	97,738	68,000	—	—
—	—	—	—	Water Enterprise	59,122	70,861	88,721	—	—
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,851	1,244
—	—	—	—	Drainage and Drainage Maintenance	2,140	586	—	—	—
Summer Home Park Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,180	3,469	—	—	—
Summerland Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	679,198	650,900	—	—	—
Summit Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,176,371	801,353	40,794	—	—
Summit City Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Sunline Transit Agency	Riverside	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	18,529,516	20,383,627	445,000	—	—
Sunnyside Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	22,085	1,264
—	—	—	—	Lighting and Lighting Maintenance	972	972	—	—	—
—	—	—	—	Water Enterprise	26,452	35,075	93,700	—	—
Sunnyslope County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	426,960	741,638	—	—	—
—	—	—	—	Water Enterprise	3,182,169	2,846,752	4,945,000	—	—
Sunnyvale Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,720,876	9,782,118	44,070,000	—	—
Sunol Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	128,050	121,056	204,251	—	—
Sunrise Recreation and Park District	Sacramento	27.1	S	—	—	—	—	10,370,399	4,083,090
—	—	—	—	Recreation and Park	9,113,622	9,996,452	—	—	—
Sunset Beach Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	862,192	567,015	—	—	—
Sunset Heights Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,577	5,792	—	—	—
—	—	—	—	Water Enterprise	—	6,778	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Sunset Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	\$ 13,184	\$ 21,346
—	—	—	—	Lighting and Lighting Maintenance	\$ 21,346	\$ 11,319	\$ —	—	—
Superior California Economic Development District	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	871,364	1,031,725	373,805	—	—
Surfside Colony Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	462,394	228,951	—	—	—
—	—	—	—	Recreation and Park	6,100	6,926	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,100	33,967	—	—	—
Surfside Colony Storm Water Drainage District (Orange)	Orange	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	186,613	47,752	—	—	—
Surprise Valley Hospital District	Modoc	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,302,845	3,330,142	10,571	—	—
Surprise Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
Susan River Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	222,495	545,298	95,680	—	—
Susanville Consolidated Sanitary District (Lassen)	Lassen	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,595,692	1,231,392	4,057,700	—	—
Sutter Basin Fire Protection District	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	68,383	74,223	—	—	—
Sutter Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	968,766	771,670	1,869	—	—
Sutter Community Service District	Sutter	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	809,205	602,809	2,801,602	—	—
Sutter County Consolidated Street Lighting District	Sutter	18.	S	—	—	—	—	215,452	104,822
—	—	—	—	Lighting and Lighting Maintenance	107,369	34,332	—	—	—
Sutter County Resource Conservation District	Sutter	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	42,700	65,432	—	—	—
Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,763	18,663	—	—	—
Sutter County Water Agency	Sutter	45.17	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	490,192	152,689	—	—	—
Sutter County Waterworks District No. 1	Sutter	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,856	116,089	177,407	—	—
—	—	—	—	Water Enterprise	32,448	112,281	17,996	—	—
Sutter Creek Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	197,230	179,065	85,995	—	—
Sutter Extension Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	763,655	690,763	200,846	—	—
Sutter-Yuba Mosquito Abatement District	Sutter	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,582,474	2,250,583	—	—	—
Sweetwater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,433,078	33,064,446	48,630,000	—	—

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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
Sweetwater Springs Water District	Sonoma	42.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	\$ 2,546,376	\$ 2,496,972	\$ 13,026,560	—	—
Sylvan Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	533,094	389,171	—	—	—
Sylvan Village Lighting District No. 2	Stanislaus	18.	S	—	—	—	—	8,545	2,090
—	—	—	—	Lighting and Lighting Maintenance	2,090	1,855	—	—	—
Taft Public Financing Authority	Kern	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,981,174	1,889,304	14,815,000	—	—
Tahoe Basin Transportation System	El Dorado	50.	O	Inactive	—	—	—	—	—
Tahoe City Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	40,409	25,832	—	—	—
Tahoe City Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,725,283	3,839,856	2,436,996	—	—
—	—	—	—	Waste Disposal Enterprise	1,890,805	2,925,404	115,617	—	—
—	—	—	—	Water Enterprise	2,315,817	3,004,359	1,104,248	—	—
Tahoe City Public Utility District Public Facilities Finance Corporation	Placer	54.1	O	Inactive	—	—	—	—	—
Tahoe Forest Hospital District	Nevada	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	78,058,134	76,205,050	48,976,684	—	—
Tahoe Paradise Resort Improvement District	El Dorado	27.5	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	135,450	186,482	—	—	—
Tahoe Resource Conservation District	El Dorado	36.2	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,273,923	2,190,325	—	—	—
Tahoe Transportation District	El Dorado	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,230,283	1,751,797	—	—	—
Tahoe-Truckee Sanitation Agency	Placer	32.2	O	—	—	—	—	2,020,494	1,267,892
—	—	—	—	Waste Disposal Enterprise	10,972,175	10,365,576	43,797,960	—	—
Tahoe-Truckee Unified School District Financing Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,434,841	1,429,592	11,055,000	—	—
Talega Joint Planning Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	238,820	238,820	—	—	—
Talmont Resort Improvement District	Placer	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	72,534	55,490	—	—	—
—	—	—	—	Water Enterprise	194,952	145,123	—	—	—
Tamalpais Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	608,496	963,002	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,084,701	2,321,655	2,951,927	—	—
Taylorville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,299	9,957	—	—	—
Tea Pot Dome Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	930,548	993,341	—	—	—
Tecopa Cemetery District	Inyo	4.	O	—	—	—	—	8,644	723
—	—	—	—	Cemetery	929	1,016	—	—	—

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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
Teen Center Services Authority	Ventura	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 351,908	\$ 351,908	\$ —	—	—
Tehachapi - Cummings County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,054,296	5,861,211	4,215,000	—	—
Tehachapi Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	292,939	254,910	—	—	—
Tehachapi City Financing Corporation	Kern	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	426,802	424,770	2,929,400	—	—
Tehachapi Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	103,848	71,291	—	—	—
Tehachapi Valley Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	12,735,249	12,101,863	12,876,228	—	—
Tehachapi Valley Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,171,300	1,017,088	—	—	—
Tehama Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	56,276	54,300	—	—	—
Tehama County Air Pollution Control District	Tehama	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	417,945	534,905	—	—	—
Tehama County Flood Control and Water Conservation District	Tehama	8.33	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	242,341	273,642	—	—	—
Tehama County Mosquito and Vector Control	Tehama	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	894,887	709,097	—	—	—
Tehama County Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	482,368	479,767	—	—	—
Tehama County Sanitary Landfill Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	577,445	328,017	—	—	—
Tehama County/Red Bluff Landfill Management Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	484,266	304,983	364,544	—	—
Tehama Power Authority	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	131	—	—	—	—
Tehama-Colusa Canal Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,584,323	2,408,812	—	—	—
Tejon-Castac Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	229,555	550,143	—	—	—
—	—	—	—	Water Enterprise	695,387	615,784	—	—	—
Telegraph Ridge Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,671	8,495	—	—	—
Temecula Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	699,301	812,075	—	—	—
Temecula Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,915,974	2,071,079	—	—	—
—	—	—	—	Recreation and Park	9,671,711	9,191,224	5,490,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Temecula Community Services District — (continued)	Riverside	5.1	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	10,499	9,934	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,421,416	4,411,960	—	—	—
Temple City Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,989,726	3,989,726	8,000,000	—	—
Templeton Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	91,912	82,279	—	—	—
Templeton Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	693,002	440,823	110,130	—	—
—	—	—	—	Governmental Services	29,196	654,078	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,421	27,316	—	—	—
—	—	—	—	Recreation and Park	563,176	495,113	—	—	—
—	—	—	—	Waste Disposal Enterprise	883,443	583,523	—	—	—
—	—	—	—	Water Enterprise	1,642,951	952,721	1,797,551	—	—
Templeton Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	Inactive	—	—	—	—	—
—	—	—	—	Inactive	187,922	2,085,400	—	—	—
Tempo Park Lighting District	Stanislaus	18.	S	—	—	—	—	16,301	4,551
—	—	—	—	Lighting and Lighting Maintenance	4,551	4,325	—	—	—
Tenaja Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,243,343	579,980	—	—	—
Tennant Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,708	108	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,060	15,000	—	—	—
—	—	—	—	Water Enterprise	25,804	14,817	—	—	—
Terra Bella Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,029,337	5,103,564	1,699,374	—	—
Terra Bella Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	73,757	70,537	—	—	—
Terra Bella Sewer Maintenance District	Tulare	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	169,874	233,779	880,000	—	—
Teviston Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,095	71,859	128,143	—	—
The California Authority of Racing Fairs	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,696,196	1,557,335	—	—	—
The California Special District Association Finance Corporation	Riverside	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	175,832	174,857	2,615,000	—	—
The City of Downey Water Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
The La Quinta Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,864,058	5,863,572	6,245,000	—	—
The Visalia Financing Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,411	17,481,301	11,955,000	—	—
Thermalito Irrigation District	Butte	52.	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
Thermalito Irrigation District — (continued)	Butte	52.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 587,045	\$ 503,079	\$ 837,816	—	—
—	—	—	—	Water Enterprise	2,197,516	1,610,584	3,545,000	—	—
Thomes Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,429	82,440	—	—	—
Thompson Flat Cemetery District	Butte	4.	S	—	—	—	—	7,434	1,154
—	—	—	—	Cemetery	1,214	1,154	—	—	—
Thornton Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	213,627	215,144	272,706	—	—
Thousand Oaks Civic Center Authority	Ventura	50.	C	Inactive	—	—	—	—	—
Thousand Oaks Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,371,794	1,207,864	17,705,000	—	—
Three Arch Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	408,537	609,698	—	—	—
—	—	—	—	Police Protection and Personal Safety	907,751	486,041	—	—	—
Three Cent Flat Community Services District	Calaveras	5.1	O	—	—	—	—	3,200	3,179
—	—	—	—	Streets and Roads - Construction and Maintenance	3,206	55	—	—	—
Three Rivers Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,780	15,953	—	—	—
Three Rivers Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,808	71,145	—	—	—
—	—	—	—	Water Enterprise	54,223	62,342	—	—	—
Three Rivers Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	104,322	104,657	—	—	—
Three Valleys Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	326,880	138,507	—	—	—
—	—	—	—	Water Enterprise	38,089,214	35,636,046	19,265,000	—	—
Thunderbird County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	200,023	159,621	60,031	—	—
Tiburon Fire Protection District	Marin	7.	O	—	—	—	—	3,191,654	2,979,363
—	—	—	—	Fire Protection	4,693,685	4,217,920	953,048	—	—
Timber Cove County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	191,954	210,168	279,409	—	—
Timber Cove Fire Protection District	Sonoma	7.	O	—	—	—	—	159,437	92,293
—	—	—	—	Fire Protection	123,465	135,194	211,472	—	—
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	110,460	134,650	—	—	—
—	—	—	—	Water Enterprise	799,628	239,545	990,500	—	—
Tipton-Pixley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	110,538	95,029	—	—	—
Tomales Community Services District	Marin	5.1	O	—	—	—	—	—	—

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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
Tomales Community Services District — (continued)	Marin	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 11,745	\$ 3,248	\$ —	—	—
—	—	—	—	Waste Disposal Enterprise	205,699	168,260	154,195	—	—
Torrance Public Financing Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,873,800	5,387,842	48,910,000	—	—
Town of Discovery Bay	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	994,951	427,367	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,569,714	2,556,022	—	—	—
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	142,901	148,182	—	—	—
Township No. 2 Cemetery District	Amador	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	89,961	56,039	—	—	—
Trabuco Canyon Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	611,640	951,640	7,745,000	—	—
Trabuco Canyon Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,670,799	6,444,293	42,985,000	—	—
Trabuco Canyon Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,959,397	3,343,113	—	—	—
—	—	—	—	Water Enterprise	4,200,698	4,086,567	—	—	—
Tract 92-Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,318	18,218	—	—	—
Tract No. 1270 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Tract No. 1394 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Tracy Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	772,960	370,477	—	—	—
Tracy Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
Tranquillity Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,868,623	1,905,101	2,379,504	—	—
Tranquillity Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,814	10,658	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,930	9,436	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,042	89,234	55,000	—	—
Tranquillity Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
Transmission Agency of Northern California	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	43,239,492	43,215,000	385,630,000	—	—
Travis Unified School District Financing Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	828,127	23,318,764	36,940,000	—	—
Tres Hermanos Conservation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	460	—	—	—
Tres Pinos County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	40,915	59,647	—	—	—
—	—	—	—	Water Enterprise	51,745	61,786	—	—	—
Tri County Schools Insurance Group	Sutter	50.	O	—	—	—	—	—	—

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Tri County Schools Insurance Group — (continued)	Sutter	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 57,995,905	\$ 49,009,166	\$ —	—	—
Tri Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	149,819	145,145	—	—	—
Tri-Agency Economic Development Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	26,330	31,010	337,360	—	—
Tri-City and County Regional Park and Open Space Group	Solano	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	21,310	5,959	—	—	—
Tri-City Hospital District	San Diego	14.	O	—	—	—	—	6,877,863	6,578,529
—	—	—	—	Hospital Enterprise	241,909,117	241,781,377	73,117,214	—	—
Tri-City Park Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	266,586	280,234	—	—	—
Tri-City Waste Disposal Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,714	47,030	—	—	—
Tri-City Waste Facilities Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	793,137	729,829	4,845,000	—	—
Tri-County Planning Council	Glenn	50.	O	Inactive	—	—	—	—	—
Tri-Dam Power Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,939,130	9,447,035	27,979,056	—	—
Trindel Insurance Fund	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,676,123	13,982,609	—	—	—
Trinity Center Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	73,852	45,917	—	—	—
Trinity County Public Utilities District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,793,512	7,096,151	16,824,850	—	—
Trinity County Resource and Water Conservation District	Trinity	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,567,901	1,570,943	—	—	—
Trinity County Waterworks District No. 1	Trinity	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	211,549	328,397	—	—	—
—	—	—	—	Water Enterprise	340,541	441,990	349,191	—	—
Triunfo County Sanitation District (Ventura)	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,910,104	8,866,846	11,540,000	—	—
—	—	—	—	Water Enterprise	4,390,570	3,606,394	—	—	—
Truckee Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	132,674	97,142	—	—	—
Truckee Fire Protection District	Nevada	7.	O	—	—	—	—	5,511,020	4,856,456
—	—	—	—	Fire Protection	6,401,414	5,998,545	77,229	—	—
Truckee Sanitary District (Nevada)	Nevada	30.1	O	—	—	—	—	2,553,370	2,200,000
—	—	—	—	Waste Disposal Enterprise	5,861,130	5,870,402	—	—	—
Truckee-Donner Public Utility District	Nevada	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	18,641,494	15,041,460	23,556,296	—	—
—	—	—	—	Water Enterprise	9,467,719	8,877,837	26,947,989	—	—
Truckee-Donner Recreation and Park District	Nevada	27.1	O	—	—	—	—	2,900,351	2,515,384

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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
Truckee-Donner Recreation and Park District — (continued)	Nevada	27.1	0	—	—	—	—	\$ 2,900,351	\$ 2,515,384
—	—	—	—	Recreation and Park	\$ 8,735,211	\$ 6,707,648	\$ 1,753,143	—	—
Truckee-Tahoe Airport District	Placer	2.1	0	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	5,482,600	4,608,425	—	—	—
Tucker Oaks Water District	Shasta	41.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,540	14,993	28,845	—	—
—	—	—	—	Water Enterprise	14,055	16,641	—	—	—
Tulare Area Schools Employee Benefit Authority	Tulare	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,578,042	12,966,346	—	—	—
Tulare Cemetery District	Tulare	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	821,280	606,512	—	—	—
Tulare County Flood Control District	Tulare	8.36	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	462,094	214,994	—	—	—
Tulare County Olive Pest Control District	Tulare	24	0	—	—	—	—	—	—
—	—	—	—	Pest Control	107,781	113,321	29,983	—	—
Tulare County Pest Control District	Tulare	24.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	136,561	120,043	—	—	—
Tulare County Resource Conservation District	Tulare	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	189,360	162,850	—	—	—
Tulare County School Districts Self-Insurance Authority	Tulare	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,520,001	2,607,175	—	—	—
Tulare County Schools Insurance Group	Tulare	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,915,328	13,160,791	—	—	—
Tulare County Waterworks District No. 1 (Tulare)	Tulare	49.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	91,027	103,906	—	—	—
Tulare District Healthcare System	Tulare	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	65,101,370	64,552,815	21,016,071	—	—
Tulare Irrigation District	Tulare	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,763,640	10,422,310	3,055,015	—	—
Tulare Lake Basin Water Storage District	Kings	48.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,387,488	7,323,671	—	—	—
Tulare Lake Drainage District (Kings)	Kings	6.2	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,321,329	1,766,218	1,025,000	—	—
Tulare Lake Resource Conservation District	Kings	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,000	648	—	—	—
Tulare Memorial District	Tulare	20.	0	—	—	—	—	—	—
—	—	—	—	Memorial	450,783	390,373	—	—	—
Tulare Mosquito Abatement District	Tulare	21.	0	—	—	—	—	—	—
—	—	—	—	Pest Control	1,100,391	884,514	—	—	—
Tule Irrigation District	Lassen	52.	S	—	—	—	—	—	—
Tulelake Irrigation District	Siskiyou	52.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,307,562	3,312,511	—	—	—
Tulelake Multi - County Fire Protection District	Siskiyou	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	78,815	87,243	20,222	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Tuolumne County Air Pollution Control District	Tuolumne	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	\$ 203,649	\$ 203,649	\$ —	—	—
Tuolumne County Public Power Agency	Tuolumne	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,519,750	1,474,918	—	—	—
Tuolumne Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	427,632	496,703	—	—	—
Tuolumne Joint Powers Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,992,440	17,200,000	—	—	—
Tuolumne Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,947	10,841	—	—	—
Tuolumne Park and Recreation District	Tuolumne	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	222,839	236,908	—	—	—
Tuolumne Sanitary District	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,954,184	452,950	188,000	—	—
Tuolumne Utilities District	Tuolumne	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,964,778	3,315,354	—	—	—
—	—	—	—	Water Enterprise	7,585,700	7,778,071	7,642,055	—	—
Turlock Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	230,230	192,322	—	—	—
Turlock Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	208,332,476	178,765,226	408,545,000	—	—
—	—	—	—	Water Enterprise	6,802,158	9,327,745	—	—	—
Turlock Mosquito Abatement District	Stanislaus	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,656,901	1,645,550	—	—	—
Turner Island Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	724,485	675,733	104,201	—	—
Tuxedo-Country Club Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,217,885	1,147,284
—	—	—	—	Fire Protection	1,316,057	1,175,602	47,272	—	—
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	32,916	7,783
—	—	—	—	Lighting and Lighting Maintenance	15,062	12,859	—	—	—
Twain Harte Community Services District	Tuolumne	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,708,187	1,721,877	—	—	—
—	—	—	—	Local and Regional Planning or Development	100	—	—	—	—
—	—	—	—	Recreation and Park	316,003	239,470	—	—	—
—	—	—	—	Waste Disposal Enterprise	689,027	596,353	76,000	—	—
—	—	—	—	Water Enterprise	888,858	815,389	1,268,183	—	—
Twenty-nine Palms Cemetery District	San Bernardino	4.	O	—	—	—	—	749,802	104,743
—	—	—	—	Cemetery	161,772	175,843	—	—	—
Twenty-nine Palms County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,475,438	1,452,136	—	—	—
—	—	—	—	Water Enterprise	5,209,350	3,556,300	4,617,656	—	—
Twin Cities Police Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	6,284,659	6,203,716	—	—	—
Ukiah Unified School District School Building Corporation	Mendocino	54.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Ukiah Unified School District School Building Corporation — (continued)	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	\$ 2,962,692	\$ 2,773,350	\$ 12,545,000	—	—
Ukiah Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,014,648	1,401,678	375,964	—	—
Ukiah Valley Sanitation District (Mendocino)	Mendocino	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,860,703	1,207,302	—	—	—
Ukiah Village Lighting District	Mendocino	18.	S	—	—	—	—	21,047	4,344
—	—	—	—	Lighting and Lighting Maintenance	5,792	4,344	—	—	—
Union Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,283,021	841,012	3,871,471	—	—
Union Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	38,422,233	41,508,602	29,544,085	—	—
United Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	253,929	176,381	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,307,729	5,193,832	11,884,577	—	—
—	—	—	—	Recreation and Park	1,039,567	1,498,051	28,633	—	—
—	—	—	—	Water Enterprise	7,412,664	6,372,223	17,533,325	—	—
United Water Conservation District Public Facilities Financing Corporation	Ventura	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	419,061	8,694,061	—	—	—
University Heights Area Drain Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	332,318,896	163,400,417
—	—	—	—	Drainage and Drainage Maintenance	16,071	252	—	—	—
Upham Cemetery District	Butte	4.	O	—	—	—	—	7,417	7,792
—	—	—	—	Cemetery	7,642	6,514	—	—	—
Upland Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	273,788	263,675	2,290,000	—	—
Upper Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	84,894	65,238	—	—	—
Upper Lake County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	204,615	219,645	—	—	—
Upper Lake Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	303,480	271,995	—	—	—
Upper Lake Lighting District	Lake	18.	S	—	—	—	—	36,688	7,464
—	—	—	—	Lighting and Lighting Maintenance	9,889	7,404	—	—	—
Upper Mokelumne River Watershed Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,000	22,000	—	—	—
Upper Salinas/Las Tablas Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	261,724	237,622	—	—	—
Upper San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,698,571	23,248,096	—	—	—
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	91,810	86,171	—	—	—
Upper Valley Waste Management Agency	Napa	50	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Upper Valley Waste Management Agency — (continued)	Napa	50	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 285,545	\$ 213,808	\$ —	—	—
Urban Transportation Service Area 4 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
Utica Power Authority	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,871,710	1,184,366	1,273,419	—	—
Vacaville Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,191,160	1,027,540	512,342	—	—
Vacaville Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,043,283	7,043,283	79,563,334	—	—
Vacaville Unified School Library District	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	4,526,218	6,976,071	2,987,686	—	—
Vacaville-Elmira Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	973,964	1,416,161	—	—	—
Valle Vista Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,597	1,643	—	—	—
Vallecito Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,753	3,226	—	—	—
Vallecitos Water District	San Diego	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,353,584	11,590,192	23,224,940	—	—
—	—	—	—	Water Enterprise	22,329,646	22,903,374	43,475,060	—	—
Vallejo Sanitation and Flood Control District	Solano	32.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,280,855	24,902,110	83,512,946	—	—
Valley Center Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	115,742	71,398	—	—	—
Valley Center Community Services	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	985,371	930,803	—	—	—
Valley Center Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,996,456	1,500,457	—	—	—
Valley Center Municipal Water District	San Diego	44.	O	—	—	—	—	3,914,944	777,632
—	—	—	—	Waste Disposal Enterprise	1,563,459	1,420,699	—	—	—
—	—	—	—	Water Enterprise	35,571,048	36,138,069	615,000	—	—
Valley Center Municipal Water District Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,970,815	4,335,977	—	—	—
Valley Home Fire Protection District	Stanislaus	7.	O	Inactive	—	—	—	—	—
Valley Insurance Program Joint Powers Authority (Fresno)	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,716,107	7,828,440	—	—	—
Valley Insurance Programs Joint Powers Authority (Los Angeles)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,188,582	3,770,846	—	—	—
Valley of the Moon Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,157,720	2,878,348	240,352	—	—
Valley of the Moon Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	316,453	186,164	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Valley of the Moon Water District	Sonoma	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 3,725,670	\$ 3,560,130	\$ 2,413,275	—	—
Valley Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,740,987	4,718,527	530,000	—	—
Valley Springs Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,507	3,850	—	—	—
Valley Springs Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	690,735	241,393	—	—	—
—	—	—	—	Water Enterprise	456,885	223,542	234,288	—	—
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,660	536	—	—	—
Valley-Wide Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,416,573	10,216,995	1,050,000	—	—
Valley-Wide Recreation and Park Foundation	Riverside	54.	O	Inactive	—	—	—	—	—
Van Horn Regional Treatment Facility	Riverside	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	145,248	146,117	—	—	—
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,117	10,504	—	—	—
Vandalia Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	303,294	323,936	—	—	—
Vandenberg Village Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,198,748	763,543	—	—	—
—	—	—	—	Water Enterprise	1,582,110	1,162,585	—	—	—
Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,760,725	3,058,009	—	—	—
Ventura County Air Pollution Control	Ventura	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	9,554,490	9,933,593	—	—	—
Ventura County Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,273,447	1,200,971	8,135,000	—	—
Ventura County Public Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,301,708	18,664,328	105,130,000	—	—
Ventura County Regional Energy Alliance (VCREA)	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,126,498	1,171,315	—	—	—
Ventura County Resource Conservation	Ventura	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,083,560	1,087,445	—	—	—
Ventura County Schools Business Services	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	859,398	703,332	—	—	—
Ventura County Schools Self-Funding Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	35,120,649	21,787,809	—	—	—
Ventura County Transportation Commission	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,562,807	5,562,807	—	—	—
Ventura County Watershed Protection District	Ventura	8.34	S	—	—	—	—	93,219,723	12,288,846
—	—	—	—	Flood Control and Water Conservation	54,569,444	54,542,258	—	—	—

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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
Ventura County Waterworks No. 1	Ventura	49.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 4,156,793	\$ 3,497,691	\$ —	—	—
—	—	—	—	Water Enterprise	10,727,733	9,262,689	—	—	—
Ventura County Waterworks No. 16	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	513,208	263,502	431,146	—	—
—	—	—	—	Water Enterprise	5,965	17,550	—	—	—
Ventura County Waterworks No. 17	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,441,026	1,540,305	—	—	—
Ventura County Waterworks No. 19	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,985,335	1,491,617	119,299	—	—
Ventura County Waterworks No. 8	Ventura	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,518,174	24,292,071	—	—	—
Ventura Fire Protection District	Ventura	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	108,575,058	116,012,645	517,068	—	—
Ventura Port District	Ventura	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	7,269,775	6,675,754	19,406,960	—	—
Ventura Region Sanitation District	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,852,692	14,522,919	—	—	—
Ventura River County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,089,179	1,004,454	—	—	—
Victor Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,185	2,935	—	—	—
Victor Valley Transit Service Authority	San Bernardino	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	6,922,179	8,845,469	—	—	—
Victor Valley Wastewater Reclamation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,576,590	9,157,413	16,060,572	—	—
Victor Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,461,491	16,421,671	—	—	—
Victorville Fire Protection District	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,001,790	6,951,308	—	—	—
Victorville Recreation and Park District	San Bernardino	27.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,378,034	4,893,475	480,000	—	—
Victorville Sanitary District (San Bernardino)	San Bernardino	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,990,800	7,597,309	—	—	—
Victory Maintenance District (Amador)	Amador	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,830	710	—	—	—
Villa Blue Estates Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,095	11,427	—	—	—
Vina Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,668	3,474	—	—	—
Vina Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4	—	—	—	—
Viola Meadows Private Road Subdivision Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—

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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
Visalia Cemetery District	Tulare	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 1,148,735	\$ 1,023,201	\$ —	—	—
Visalia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	176,790	164,802	—	—	—
Visalia Public Finance Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	184,721	1,610,538	20,910,000	—	—
Visalia Unified School District Educational Facilities Corporation	Tulare	54.	O	Inactive	—	—	—	—	—
Vista Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,122,604	2,614,406	—	—	—
Vista Grande-LLAD No. 28	Los Angeles	18.	S	—	—	—	—	—	2,425
—	—	—	—	Streets and Roads - Construction and Maintenance	64,459	43,621	—	—	—
Vista Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,223,519	25,471,505	—	—	—
Vista Joint Powers Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,880,049	3,174,390	28,565,000	—	—
Vista-County of San Diego Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Volcano Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,102	46,987	—	—	—
Volcano Maintenance District (Amador)	Amador	19.	S	Inactive	—	—	—	—	—
Volponi Acres Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,658	2,535	—	—	—
Volta Community Services District	Merced	5.1	O	—	—	—	—	—	—
Walker Ranch Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	612,973	108,096	—	—	—
Wallace Brothers Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Wallace Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	102,884	143,236	—	—	—
—	—	—	—	Water Enterprise	88,777	107,750	—	—	—
Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,153	1,153	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,905	1,905	—	—	—
—	—	—	—	Water Enterprise	31,293	23,720	—	—	—
Walnut Creek Recreational Facilities, Inc.	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	85,117	84,324	—	—	—
Walnut Grove Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	269,344	243,042	—	—	—
Walnut Park Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	848,837	104,043
—	—	—	—	Waste Disposal Enterprise	1,111,166	966,288	—	—	—
Walnut Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,191,506	2,191,506	26,099,403	—	—
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	19.	S	—	—	—	—	10,865	4,749
—	—	—	—	Lighting and Lighting Maintenance	5,056	3,156	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Walnut Ranch Unit 2 and 3 Street Lighting District	Colusa	28.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	\$ 2,835	\$ 2,908	\$ —	—	—
Walnut Valley Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	703,480	2,043,480	15,040,000	—	—
Walnut Valley Water District	Los Angeles	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	93,247	12,803	—	—	—
—	—	—	—	Water Enterprise	26,326,756	26,026,630	15,040,000	—	—
Walton Fire Protection District	Sutter	7.	O	Inactive	—	—	—	—	—
Wasco Recreation and Park District	Kern	27.1	O	—	—	—	—	429,142	193,058
—	—	—	—	Recreation and Park	594,753	445,912	—	—	—
Washington Colony Cemetery District	Fresno	4.	O	—	—	—	—	159,993	76,251
—	—	—	—	Cemetery	325,360	316,539	26,460	—	—
Washington County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	526	32,919	—	—	—
—	—	—	—	Water Enterprise	78,352	124,822	100,952	—	—
Washington Hospital Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Washington Township Health Care District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	266,220,542	260,248,775	77,791,103	—	—
Water Conservation Garden Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	96,800	567,378	—	—	—
Water Facilities Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,387,318	18,147,926	16,145,643	—	—
Water Replenishment District of Southern California	Los Angeles	47.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,580,110	34,835,357	15,410,000	—	—
WaterReuse Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,896,644	4,896,644	77,445,000	—	—
Waterford Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,742	31,305	—	—	—
Waterford Public Financing Authority	Stanislaus	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	564,561	462,360	—	—	—
Waterloo-Morada Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,640,562	1,999,473
—	—	—	—	Fire Protection	2,739,617	3,019,457	358,382	—	—
Waterworks District No. 1 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	(572)	—	—	—	—
Waterworks District No. 21 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	235,771	32,335
—	—	—	—	Water Enterprise	218,399	233,916	192,528	—	—
Waterworks District No. 29 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	7,513,982	698,976
—	—	—	—	Water Enterprise	15,002,440	17,334,284	—	—	—
Waterworks District No. 36 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	1,301,316	16,196
—	—	—	—	Water Enterprise	1,122,773	816,992	—	—	—
Waterworks District No. 37 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	443,505	25,431
—	—	—	—	Water Enterprise	1,243,591	1,323,267	—	—	—
Waterworks District No. 40 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	14,139,133	115,966
—	—	—	—	Water Enterprise	61,214,599	31,833,181	136,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Wayside Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	26,592	\$ 7,685	\$ —	—	—
Weaverville / Douglas City Parks and Recreation District	Trinity	27.1	O	—	—	—	—	62,016	69,254
—	—	—	—	Recreation and Park	151,187	143,950	—	—	—
Weaverville Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	877,722	882,351	3,483,817	—	—
Weaverville Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	235,604	196,738	77,280	—	—
Weaverville Lighting District	Trinity	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	37,125	27,200	—	—	—
Weaverville Sanitary District (Trinity)	Trinity	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	423,647	450,371	601,000	—	—
Weed Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	408,638	176,448
—	—	—	—	Recreation and Park	224,250	260,235	—	—	—
Weed Water and Sewer Company, Inc.	Siskiyou	54.	O	Inactive	—	—	—	—	—
Weott Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	92,554	98,249	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,082	143,308	311,510	—	—
—	—	—	—	Water Enterprise	71,934	60,889	167,165	—	—
Weott Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	16,879	6,254
—	—	—	—	Lighting and Lighting Maintenance	6,365	3,821	—	—	—
West Almanor Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	197,935	199,305	—	—	—
West Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	107,436,244	116,307,147	329,197,448	—	—
West Bay Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,277,590	8,135,979	—	—	—
West Contra Costa Healthcare District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	129,545,960	145,497,960	41,322,800	—	—
West Contra Costa Integrated Waste Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,891,862	889,211	—	—	—
West County Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	468,154	468,153	—	—	—
West County Wastewater District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,857,591	10,795,007	—	—	—
West Covina Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,345,575	6,176,416	42,740,000	—	—
West El Largo Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,570	1,573	—	—	—
West End Communications Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,613,859	1,275,743	—	—	—
West End Fire and Emergency Response Commission	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,567	24,865	—	—	—

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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
West End Water Development, Treatment, and Conservation Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 2	\$ 1	—	—	—
West Fresno County Red Scale Protective District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	16,637	13,559	—	—	—
West Kern Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,906,913	13,831,598	17,635,000	—	—
West Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	399,358	391,120	—	—	—
West Lane Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	19,229	2,184
—	—	—	—	Lighting and Lighting Maintenance	3,634	3,195	—	—	—
West Patton Village Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	4,022	979	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,721	18,208	—	—	—
—	—	—	—	Water Enterprise	93,514	84,481	—	—	—
West Plainfield Fire Protection District	Yolo	7.	S	—	—	—	—	574,193	203,466
—	—	—	—	Fire Protection	211,057	166,616	—	—	—
West Point Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,055	18,009	—	—	—
West Point Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	151,076	202,833	—	—	—
West Point Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,719	3,600	—	—	—
West Point Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	9,539	11,069	—	—	—
West Sacramento Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,818,742	1,916,740	33,235,000	—	—
West San Gabriel Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,396,027	2,359,208	—	—	—
West San Gabriel Valley Benefits Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,481,670	1,928,973	—	—	—
West San Gabriel Workers Compensation Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,861,830	5,456,020	—	—	—
West Side Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	788,458	732,759	—	—	—
West Side Community Healthcare District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,208,509	1,093,136	—	—	—
West Side Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	1,574,180	1,213,859	456,065	—	—
West Side Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	815,499	1,132,762	—	—	—
West Side Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,144	2,381	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
West Side Mosquito and Vector Control District	Kern	21.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Pest Control	\$ 1,498,545	\$ 1,468,988	\$ —	—	—
West Side Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,733,904	1,295,757	14,117	—	—
West Stanislaus Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	943,506	494,268	292,880	—	—
West Stanislaus Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,465,759	3,457,538	—	—	—
West Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	25,129	16,164	—	—	—
West Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	114,822	26,021
—	—	—	—	Lighting and Lighting Maintenance	48,764	44,137	—	—	—
West Talmage Lighting District	Mendocino	18.	S	—	—	—	—	9,309	3,451
—	—	—	—	Lighting and Lighting Maintenance	3,451	1,767	—	—	—
West Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	222,615	193,919	—	—	—
West Valley Mosquito and Vector Control District	San Bernardino	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,504,007	5,089,632	4,190,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,100,641	13,285,624	19,449,524	—	—
West Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,888,629	13,325,664	16,294,395	—	—
West Walton Park District	Sutter	27.1	S	Inactive	—	—	—	—	—
Westborough County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,365,715	1,612,628	—	—	—
—	—	—	—	Water Enterprise	1,578,621	1,338,238	—	—	—
Western Canal Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,626,679	1,688,501	—	—	—
Western Contra Costa County Transit Authority	Contra Costa	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	6,828,843	8,113,459	2,860,000	—	—
Western Gateway Regional Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	306,209	270,751	—	—	—
Western Hills Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,158	723,350	—	—	—
—	—	—	—	Water Enterprise	3,851,923	4,733,475	—	—	—
Western Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,669,472	4,596,582	6,315,905	—	—
—	—	—	—	Water Enterprise	57,947,133	73,003,072	48,133,427	—	—
Western Nevada County Fire Agency	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,532	22,332	—	—	—
Western Nevada County Wastewater Authority	Nevada	50.	O	Inactive	—	—	—	—	—
Western Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,134,653	3,557,736	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Western Regional Sanitary Landfill Authority	Placer	50.	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 26,065,214	\$ 15,653,892	\$ —	—	—
Western Riverside County Regional Conservation Authority	Riverside	50	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	54,733,766	31,993,685	—	—	—
Western Riverside County Regional Wastewater Authority	Riverside	50.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,543,191	4,683,068	23,950,575	—	—
Western Riverside County Self- Insurance Program For Employees	Riverside	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,126,162	15,115,867	—	—	—
Western Shasta Resource Conservation District	Shasta	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,829,793	1,888,160	—	—	—
Westfield Park Recreation and Parkway District No. 12	Los Angeles	27.1	0	—	—	—	—	—	—
—	—	—	—	Recreation and Park	30,005	22,104	—	—	—
Westhaven Community Services District	Humboldt	5.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	187,603	145,594	345,788	—	—
Westlands Water District	Fresno	41.	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	76,824	342,764	—	—
—	—	—	—	Water Enterprise	99,936,805	98,214,566	243,997,688	—	—
Westley Community Services District	Stanislaus	5.1	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,893	14,168	—	—	—
—	—	—	—	Water Enterprise	26,429	30,011	—	—	—
Westport County Water District	Mendocino	42.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,088	76,645	—	—	—
—	—	—	—	Water Enterprise	59,920	75,588	34,658	—	—
Westport Fire Protection District	Stanislaus	7.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	148,111	107,460	—	—	—
Westport-Ten Mile Cemetery District	Mendocino	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	7,013	4,299	—	—	—
Westridge Community Services District	Inyo	5.1	0	—	—	—	—	64,620	9,073
—	—	—	—	Water Enterprise	29,929	21,311	—	—	—
Westside Resource Conservation District	Fresno	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	521,564	600,493	—	—	—
Westside Water District	Colusa	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,375,062	1,354,673	1,467,201	—	—
Westwood Community Services District	Lassen	5.1	0	—	—	—	—	552,944	157,498
—	—	—	—	Ambulance Service	120,329	40,595	—	—	—
—	—	—	—	Fire Protection	68,277	134,647	8,721	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,150	10,261	—	—	—
—	—	—	—	Recreation and Park	5,610	11,969	2,240	—	—
—	—	—	—	Waste Disposal Enterprise	370,128	225,904	1,330,460	—	—
—	—	—	—	Water Enterprise	387,981	249,140	732,090	—	—
Westwood Hospital District	Lassen	14.	0	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	172	—	—	—	—
Wheatland Cemetery District	Yuba	4.	0	—	—	—	—	148,005	95,314
—	—	—	—	Cemetery	97,768	49,130	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2005-06 — (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
Wheatland Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	\$ 131	\$ 3,016	\$ 12,000	—	—
Wheeler Crest Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,215	44,045	—	—	—
Wheeler Crest Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	206,031	176,886	—	—	—
Wheeler Ridge-Maricopa Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,730,804	27,021,849	9,508,396	—	—
Whispering Palms Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,128	24,019	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	132,511	96,075	—	—	—
—	—	—	—	Waste Disposal Enterprise	614,522	894,288	—	—	—
White Mountain Fire Protection	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	50,546	81,104	—	—	—
Whitehawk Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,000	37,315	55,342	—	—
—	—	—	—	Recreation and Park	84,031	73,945	—	—	—
Whitethorn Fire Protection District	Humboldt	7.	S	—	—	—	—	23,109	28,118
—	—	—	—	Fire Protection	29,638	36,583	—	—	—
Whittier Area Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	725,071	763,907	—	—	—
Whittier Area Schools Insurance Authority (WASIA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,408,298	4,660,584	—	—	—
Whittier Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	363,473	600,990	6,810,000	—	—
Whittier Puente Hills Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
Whittier Utility Authority	Los Angeles	—	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,947,816	9,858,244	3,255,000	—	—
—	—	—	—	Water Enterprise	9,178,204	8,099,875	10,070,000	—	—
Widren Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,000	5,425	—	—	—
Wild Wings County Service Area	Yolo	34	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	371,073	288,917	—	—	—
—	—	—	—	Water Enterprise	300,144	262,878	—	—	—
Wildlife Corridor Conservation Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,000	2,650	—	—	—
Wildomar Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	358,868	358,887	—	—	—
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	26,292	3,662
—	—	—	—	Drainage and Drainage Maintenance	1,484	1,484	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,821	1,821	—	—	—
—	—	—	—	Water Enterprise	135,071	133,523	—	—	—
Williams Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	138,978	83,898	—	—	—

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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
Williams Fire Protection Authority	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	\$ 1,381,334	\$ 1,044,855	\$ —	\$ —	\$ —
Williams Fire Protection District	Colusa	7.	S	—	—	—	—	145,650	75,810
—	—	—	—	Fire Protection	99,608	91,245	—	—	—
Willow County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	602,965	484,613	—	—	—
Willow Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	71,752	37,018	3,949	—	—
—	—	—	—	Water Enterprise	478,701	506,231	832,818	—	—
Willow Creek Fire Protection District	Humboldt	7.	O	—	—	—	—	140,911	106,210
—	—	—	—	Fire Protection	110,075	88,526	139,578	—	—
Willow Oak Fire Protection District	Yolo	7.	S	—	—	—	—	334,588	248,465
—	—	—	—	Fire Protection	330,479	377,780	—	—	—
Willow Ranch Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,992	2,327	—	—	—
Willow Ranch Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,842	7,602	—	—	—
Willow Springs Water District	Amador	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7	—	—	—	—
Willows Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	200,253	185,108	—	—	—
Willows Fire Protection District	Glenn	7.	S	—	—	—	—	473,355	74,350
—	—	—	—	Fire Protection	153,068	139,602	—	—	—
Wilmington Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	218,263	174,612	—	—	—
Wilton Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	945,733	808,141	—	—	—
Windsor County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,999,419	6,748,777	13,855,698	—	—
—	—	—	—	Water Enterprise	4,267,238	4,079,776	4,777,500	—	—
Windsor Fire Protection District	Sonoma	7.	O	—	—	—	—	2,227,026	1,472,885
—	—	—	—	Fire Protection	2,031,719	2,651,379	—	—	—
Windsor Joint Powers Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	507,299	507,108	6,045,000	—	—
Winter Gardens Sewer Maintenance (San Diego)	San Diego	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,115,643	948,405	—	—	—
Winterhaven Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	79,916	73,872	6,660	—	—
Winterhaven Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	123,378	140,842	—	—	—
—	—	—	—	Water Enterprise	179,597	181,642	104,000	—	—
Winters Cemetery District	Yolo	4.	O	—	—	—	—	390,832	153,676
—	—	—	—	Cemetery	244,020	159,775	—	—	—
Winters Fire Protection District	Yolo	7.	S	—	—	—	—	700,390	176,598

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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
Winters Fire Protection District — (continued)	Yolo	7.	S	—	—	—	—	\$ 700,390	\$ 176,598
—	—	—	—	Fire Protection	\$ 485,146	\$ 464,976	\$ —	—	—
Winton Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	570,418	365,246	—	—	—
Winton Public Facilities Corporation	Merced	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	110,304	227,936	2,995,316	—	—
Winton Water and Sanitary District (Merced)	Merced	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,399,192	869,850	323,144	—	—
—	—	—	—	Water Enterprise	1,470,267	788,169	1,113,316	—	—
Woodbridge Fire Protection District	San Joaquin	7.	O	—	—	—	—	5,199,385	2,395,000
—	—	—	—	Fire Protection	2,583,575	2,512,779	43,968	—	—
Woodbridge Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,379,013	1,045,651	11,550,000	—	—
Woodbridge Lighting District	San Joaquin	18.	S	—	—	—	—	11,932	6,330
—	—	—	—	Lighting and Lighting Maintenance	54,957	36,346	—	—	—
Woodbridge Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	364,748	428,613	—	—	—
Woodcrest Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	—	—	—	—	—	—
Wooded Acres North Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Woodlake Cemetery District	Tulare	4.	O	—	—	—	—	247,546	26,000
—	—	—	—	Cemetery	125,257	122,185	—	—	—
Woodlake Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	263,837	260,891	—	—	—
Woodlake Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	104,330	63,091	—	—	—
Woodland Ave Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	197,291	311,659	—	—	—
Woodside Club Estates Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,755	125	—	—	—
Woodside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,843,861	10,110,379	—	—	—
Woodside Highlands Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,685	36,846	—	—	—
Woodville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	144,560	129,080	7,167	—	—
Woodville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	129,748	128,044	36,000	—	—
—	—	—	—	Water Enterprise	221,717	149,608	—	—	—
Wynola Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,290	56,945	—	—	—
Yermo Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	137,607	135,575	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,138	7,550	—	—	—

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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
Yermo Community Services District — (continued)	San Bernardino	5.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 45,502	\$ 33,971	\$ —	—	—
Yolo County Communications Emergency Services Agency	Yolo	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,498,090	5,285,670	550,174	—	—
Yolo County Flood Control and Water Conservation District	Yolo	8.35	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,146,185	93,363	—	—	—
—	—	—	—	Water Enterprise	2,812,500	3,430,144	—	—	—
Yolo County Natural Community Conservation Plan Joint Powers Agency	Yolo	50	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,872,248	362,063	—	—	—
Yolo County Public Agency Risk Management Insurance Authority	Yolo	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,021,980	7,899,232	—	—	—
Yolo County Resource Conservation District	Yolo	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,464,415	920,990	—	—	—
Yolo County Transportation District	Yolo	—	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	882,418	1,023,883	—	—	—
—	—	—	—	Transit Enterprise	6,355,786	6,501,366	—	—	—
Yolo Fire Protection District	Yolo	7.	0	—	—	—	—	444,205	49,545
—	—	—	—	Fire Protection	201,265	191,021	—	—	—
Yolo-Solano Air Quality Management District	Yolo	1.1	0	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	3,675,019	2,978,676	—	—	—
Yolo-Zamora Water District	Yolo	41.	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	82	412	—	—	—
Yorba Linda Public Finance Authority	Orange	50.	0	Inactive	—	—	—	—	—
Yorba Linda Water District	Orange	42.	0	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	911,027	1,153,257	—	—	—
—	—	—	—	Water Enterprise	19,562,563	19,022,130	10,275,000	—	—
Yosemite-Alpine Community Services District	Mariposa	5.1	0	—	—	—	—	—	—
Yuba City Area Joint Recreation Authority	Sutter	50.	0	Inactive	—	—	—	—	—
Yuba City Unified School District Financing Corporation	Yuba	54.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,378	945,925	10,205,000	—	—
Yuba County Air Pollution Control	Yuba	1.1	S	Inactive	—	—	—	—	—
Yuba County Resource Conservation District	Yuba	36.1	0	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,330	—	—	—	—
Yuba County Rural Fire Joint Powers Agency	Yuba	50.	0	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,157	—	—	—	—
Yuba County Water Agency	Yuba	45.18	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	23,809,728	16,912,846	48,313,000	—	—
—	—	—	—	Recreation and Park	472,088	483,952	—	—	—
—	—	—	—	Water Enterprise	883,262	322,770	—	—	—
Yuba County Water District	Yuba	42.	0	—	—	—	—	1,121,000	258,967
—	—	—	—	Water Enterprise	813,106	848,809	1,105,185	—	—
Yuba Sutter Transit Authority	Sutter	—	0	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,741,998	3,965,390	—	—	—

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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
Yucaipa Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	\$ 6,379,571	\$ 5,993,215	\$ —	—	—
—	—	—	—	Water Enterprise	10,039,915	9,084,819	45,167,281	—	—
Yucca Valley Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	24,579	26,924	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	—	—	—	—	11,170,635	6,118,735
—	—	—	—	Ambulance Service	919,341	297,780	—	—	—
—	—	—	—	Fire Protection	4,465,742	4,291,761	—	—	—
Yuima Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	111,540	98,633	—	—	—
—	—	—	—	Water Enterprise	6,341,100	6,052,440	1,274,550	—	—
Zamora Fire Protection District	Yolo	7.	O	—	—	—	—	188,388	50,684
—	—	—	—	Fire Protection	82,637	59,737	81,112	—	—
Zayante Fire Protection District	Santa Cruz	7.	O	—	—	—	—	372,357	329,280
—	—	—	—	Fire Protection	558,646	493,518	468,486	—	—
Zone 7 Water Agency	Alameda	8.3	O	—	—	—	—	17,090,527	4,352,217
—	—	—	—	Flood Control and Water Conservation	9,398,427	9,612,031	—	—	—
—	—	—	—	Water Enterprise	51,103,428	31,983,256	—	—	—
State Total					\$ 34,411,538,689	\$ 33,959,745,697	\$ 63,983,451,556	\$ 25,727,213,411	\$ 10,086,477,664

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Table 2. Special Districts Annual Report — Fiscal Year 2005- 06

	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	\$—	\$—	\$3,399,028	\$—	\$—	\$—	\$2,137	\$—	\$31,309	\$43,008
Aircraft Storage Fees	—	330,989	—	—	53,138	—	2,647	175,483	—	—
Fuel Flowage Fees	—	606,126	753,159	—	—	—	5,337	—	—	19,657
Concessions	—	—	8,543,789	—	—	—	—	—	94,496	—
Rents and Leases	5,774	124,784	11,618,058	—	—	—	177,520	2,870,447	192,863	—
Sales and Services	900	4,373	23,315,896	—	243,369	—	2,132	2,571,819	249,776	—
Other Operating Revenues	—	41,611	482,460	12,333	1,070	290,594	—	732,497	4,640	—
Total Operating Revenues	6,674	1,107,883	48,112,390	12,333	297,577	290,594	189,773	6,350,246	573,084	62,665
Operating Expenses										
Administration	1,200	827,210	6,956,817	—	—	—	487,367	1,740,515	199,804	300,869
Maintenance and Operation										
Landing Areas	—	—	1,617,713	—	—	—	—	107,141	—	53,584
Terminal Buildings and Areas	—	23,404	7,022,661	—	—	—	—	—	24,959	—
Other Buildings and Areas	5,618	9,868	1,975,389	—	—	—	—	607,621	—	2,618,873
General Shop and Equipment	—	6,947	—	—	—	—	135,252	950,027	—	—
Cost of Sales and Services	—	574,669	10,842,992	—	211,127	—	220,539	1,905,869	260,393	—
Depreciation and Amortization	15,000	447,300	9,255,926	9,923	—	—	301,197	1,153,819	451,375	—
Other Operating Expenses	3,193	—	—	8,003	68,304	407,248	104,207	478,669	—	—
Total Operating Expenses	25,011	1,889,398	37,671,498	17,926	279,431	407,248	1,248,562	6,943,661	936,531	2,973,326
Operating Income (Loss)	(18,337)	(781,515)	10,440,892	(5,593)	18,146	(116,654)	(1,058,789)	(593,415)	(363,447)	(2,910,661)
Non-Operating Revenues										
Interest Income	297	55,679	2,952,525	—	—	—	174,203	130,910	1,191	499
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	809,884	—	—	—	—	1,333,943	108,150	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	236,181	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	4,442	—	—	—
Intergovernmental										
Federal	—	—	4,449,828	—	—	—	993,229	5,244,378	4,201	—
State	—	14,152	—	—	—	—	35,417	1,778	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	29,430	1,285,506
Other Non-Operating Revenues	—	2,322,662	15,250,884	—	24,023	—	15,457	—	—	870
Total Non-Operating Revenues	297	3,202,377	22,653,237	—	24,023	—	2,792,872	5,485,216	34,822	1,286,875
Non-Operating Expenses										
Interest Expense	—	21,751	2,979,906	—	—	—	—	103,009	15,928	24,500
Other Non-Operating Expenses	679	—	5,699,503	—	—	—	—	113,379	—	—
Total Non-Operating Expenses	679	21,751	8,679,409	—	—	—	—	216,388	15,928	24,500
Non-Operating Income (Loss)	(382)	3,180,626	13,973,828	—	24,023	—	2,792,872	5,268,828	18,894	1,262,375
Income (Loss) Before Operating Transfers	(18,719)	2,399,111	24,414,720	(5,593)	42,169	(116,654)	1,734,083	4,675,413	(344,553)	(1,648,286)
Operating Transfers In	—	—	—	—	—	140,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(18,719)	\$2,399,111	\$24,414,720	\$(5,593)	\$42,169	\$23,346	\$1,734,083	\$4,675,413	\$(344,553)	\$(1,648,286)

Table 2. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$—	\$486,040	\$24,799	\$22,242,806	\$36,284	\$14,026	\$—	\$38,477	\$—	\$26,317,914
Aircraft Storage Fees	—	54,609	107,100	—	866,064	42,883	—	652,565	—	2,285,478
Fuel Flowage Fees	—	299,523	—	242,996	96,515	325,537	—	1,487,292	—	3,836,142
Concessions	—	2,439,024	—	55,662,560	234,179	—	—	54,350	—	67,028,398
Rents and Leases	1,445,225	2,295,896	3,584,722	36,026,332	1,116,027	3,185,247	—	348,072	—	62,990,967
Sales and Services	—	—	—	—	—	—	—	3,228	24,496	26,415,989
Other Operating Revenues	16,225	95,192	195,129	5,114,951	266,642	4,516,135	—	35,805	—	11,805,284
Total Operating Revenues	1,461,450	5,670,284	3,911,750	119,289,645	2,615,711	8,083,828	—	2,619,789	24,496	200,680,172
Operating Expenses										
Administration	658,347	2,835,361	1,895,525	20,825,384	1,914,372	6,730,940	—	1,132,880	9,872	46,516,463
Maintenance and Operation										
Landing Areas	—	23,913	85,276	20,481,745	32,189	421,871	—	576,863	8,701	23,408,996
Terminal Buildings and Areas	—	3,385,382	373,562	35,481,304	249,286	2,083,181	—	16,187	—	48,659,926
Other Buildings and Areas	497,507	68,324	560,344	24,307,605	279,572	2,323,732	—	254,959	450	33,509,862
General Shop and Equipment	—	10,249	82,260	—	—	310,589	—	268,895	—	1,764,219
Cost of Sales and Services	—	—	—	—	—	—	—	938,992	—	14,954,581
Depreciation and Amortization	314,307	2,124,332	10,713,741	31,559,237	1,769,722	4,040,716	—	1,198,055	—	63,354,650
Other Operating Expenses	—	—	—	260,410	—	—	—	—	7,901	1,337,935
Total Operating Expenses	1,470,161	8,447,561	13,710,708	132,915,685	4,245,141	15,911,029	—	4,386,831	26,924	233,506,632
Operating Income (Loss)	(8,711)	(2,777,277)	(9,798,958)	(13,626,040)	(1,629,430)	(7,827,201)	—	(1,767,042)	(2,428)	(32,826,460)
Non-Operating Revenues										
Interest Income	27,691	265,196	75,020	9,305,828	341,045	2,542,177	17,869	155,094	83	16,045,307
Rents, Leases, and Franchises	—	836,789	—	—	—	—	—	—	—	836,789
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	724,547	—	—	2,641,525	—	5,618,049
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	236,181
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	1,904	—	6,346
Intergovernmental										
Federal	—	4,485,281	—	14,762,507	—	—	—	—	—	29,939,424
State	—	—	—	—	9,977	—	—	42,664	—	103,988
Other Governmental Agencies	—	—	—	35,940,954	—	11,244,634	—	11,624	—	48,512,148
Other Non-Operating Revenues	105,867	—	—	—	1,574,624	6,413,292	—	10,000	—	25,717,679
Total Non-Operating Revenues	133,558	5,587,266	75,020	60,009,289	2,650,193	20,200,103	17,869	2,862,811	83	127,015,911
Non-Operating Expenses										
Interest Expense	58,160	—	161,149	4,809,144	—	19,827,733	—	—	—	28,001,280
Other Non-Operating Expenses	—	6,886	—	4,002,694	133,754	—	—	221,594	—	10,178,489
Total Non-Operating Expenses	58,160	6,886	161,149	8,811,838	133,754	19,827,733	—	221,594	—	38,179,769
Non-Operating Income (Loss)	75,398	5,580,380	(86,129)	51,197,451	2,516,439	372,370	17,869	2,641,217	83	88,836,142
Income (Loss) Before Operating Transfers	66,687	2,803,103	(9,885,087)	37,571,411	887,009	(7,454,831)	17,869	874,175	(2,345)	56,009,682
Operating Transfers In	—	—	—	—	—	—	—	—	—	140,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$66,687	\$2,803,103	\$(9,885,087)	\$37,571,411	\$887,009	\$(7,454,831)	\$17,869	\$874,175	\$(2,345)	\$56,149,682

Table 3. Special Districts Annual Report — Fiscal Year 2005- 06
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Bard Water District	Calaveras Public Power Agency	Central Valley Financing Authority	East Bay Municipal Utility District	El Dorado Irrigation District	Friant Power Authority	Glenn-Colusa Irrigation District	Griswold Creek Joint Powers Agency	Humboldt Bay Municipal Water District	Imperial Irrigation District
Operating Revenues										
Sales of Electric Energy										
Residential	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$165,869,177
Business and Industrial	—	—	—	—	—	—	—	—	—	165,321,032
Sales to Public Authorities	—	1,533,691	—	—	—	—	—	—	—	4,202,627
Sales for Resale	—	—	36,752,887	11,006,000	5,603,959	7,995,810	268	—	380,888	—
Interdepartmental	—	—	—	—	—	—	—	—	—	1,592,948
Other Sales	—	—	577,258	—	188,623	—	—	—	—	7,236,101
Other Electric Revenues	—	—	—	—	2,280,753	—	—	—	—	17,538,481
Total Operating Revenues	—	1,533,691	37,330,145	11,006,000	8,073,335	7,995,810	268	—	380,888	361,760,366
Operating Expenses										
Production										
Power Generation	—	—	24,908,307	427,000	—	1,201,072	1,612	—	—	83,885,233
Purchased Power	—	708,934	—	—	—	—	—	—	—	143,907,254
Other Production Expenses	—	—	—	966,000	—	—	—	—	—	3,465,719
Other Operating Expense										
Transmission	—	—	—	—	—	52,900	—	—	—	9,007,591
Distribution	—	519,120	—	—	—	—	—	—	—	29,430,117
Customer Accounts	—	—	—	—	—	—	—	—	—	6,465,380
Administration and General	—	116,886	1,018,901	137,000	5,556,979	445,114	—	—	—	9,689,755
Depreciation and Amortization	—	—	4,485,179	1,309,000	159,965	588,142	17,514	—	48,404	36,574,511
Other Operating Expenses	—	—	—	—	—	—	—	—	237,615	8,545,629
Total Operating Expenses	—	1,344,940	30,412,387	2,839,000	5,716,944	2,287,228	19,126	—	286,019	330,971,189
Operating Income (Loss)	—	188,751	6,917,758	8,167,000	2,356,391	5,708,582	(18,858)	—	94,869	30,789,177
Non-Operating Revenues										
Interest Income	—	124,710	438,900	—	(98,374)	52,502	—	—	—	2,823,287
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	284,510
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	10,578,533	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	96,936	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	41,250	5,051	—	—	—	7,284,609
Total Non-Operating Revenues	96,936	124,710	438,900	—	10,521,409	57,553	—	—	—	10,392,406
Non-Operating Expenses										
Interest Expense	—	—	3,644,176	—	1,000	—	—	—	—	9,102,677
Other Non-Operating Expenses	—	—	95,636	—	—	—	—	5,911	—	284,493
Total Non-Operating Expenses	—	—	3,739,812	—	1,000	—	—	5,911	—	9,387,170
Non-Operating Income (Loss)	96,936	124,710	(3,300,912)	—	10,520,409	57,553	—	(5,911)	—	1,005,236
Income (Loss) Before Operating Transfers	96,936	313,461	3,616,846	8,167,000	12,876,800	5,766,135	(18,858)	(5,911)	94,869	31,794,413
Operating Transfers In	—	—	—	—	13,933,259	—	—	—	—	—
Operating Transfers Out	91,957	—	—	8,167,000	7,965,323	—	—	—	94,869	—
Net Income (Loss)	\$4,979	\$313,461	\$3,616,846	\$—	\$18,844,736	\$5,766,135	\$(18,858)	\$(5,911)	\$—	\$31,794,413

Table 3. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Inyokern Community Services District	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
Operating Revenues										
Sales of Electric Energy										
Residential	\$4,214	\$—	\$—	\$—	\$9,312,753	\$14,112	\$—	\$—	\$—	\$—
Business and Industrial	2,076	—	—	—	6,880,001	—	—	—	—	—
Sales to Public Authorities	—	—	19,659,565	—	84,662	—	744,268	—	—	—
Sales for Resale	—	5,607,347	—	—	—	—	—	468,526	—	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	438,964	—	—	—	—	—
Other Electric Revenues	—	—	—	—	660,392	—	—	2,153,234	—	281,135
Total Operating Revenues	6,290	5,607,347	19,659,565	—	17,376,772	14,112	744,268	2,621,760	—	281,135
Operating Expenses										
Production										
Power Generation	—	—	4,790,193	—	—	—	—	—	—	—
Purchased Power	2,872	—	2,835,894	—	8,514,876	8,013	—	—	—	—
Other Production Expenses	—	—	2,871,242	227	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	—	1,864	—	—	—	—	—
Distribution	—	—	—	—	2,216,984	—	—	—	—	—
Customer Accounts	—	—	—	—	1,257,434	—	—	—	—	—
Administration and General	3,193	89,563	—	—	1,707,211	—	921,609	657,768	—	8,349
Depreciation and Amortization	—	539,639	3,909,110	2,124	1,447,022	—	—	277,243	—	—
Other Operating Expenses	—	698,667	1,390	—	—	—	—	—	—	269,032
Total Operating Expenses	6,065	1,327,869	14,407,829	2,351	15,145,391	8,013	921,609	935,011	—	277,381
Operating Income (Loss)	225	4,279,478	5,251,736	(2,351)	2,231,381	6,099	(177,341)	1,686,749	—	3,754
Non-Operating Revenues										
Interest Income	114	41,714	1,158,879	—	441,888	—	—	19,780	73,097	1
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	264,337	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	12,925	—	—	—	—	—	—	2,670	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	136,050	—	1,445,267	2,216	—	—
Total Non-Operating Revenues	114	54,639	1,158,879	—	577,938	—	1,445,267	21,996	340,104	1
Non-Operating Expenses										
Interest Expense	—	—	3,989,838	—	881,533	—	—	230,815	—	20,850
Other Non-Operating Expenses	—	—	—	—	—	—	—	3,717	—	—
Total Non-Operating Expenses	—	—	3,989,838	—	881,533	—	—	234,532	—	20,850
Non-Operating Income (Loss)	114	54,639	(2,830,959)	—	(303,595)	—	1,445,267	(212,536)	340,104	(20,849)
Income (Loss) Before Operating Transfers	339	4,334,117	2,420,777	(2,351)	1,927,786	6,099	1,267,926	1,474,213	340,104	(17,095)
Operating Transfers In	—	—	31,453	227	—	—	—	—	—	—
Operating Transfers Out	—	—	2,835,893	—	—	—	—	—	—	—
Net Income (Loss)	\$339	\$4,334,117	\$(383,663)	\$(2,124)	\$1,927,786	\$6,099	\$1,267,926	\$1,474,213	\$340,104	\$(17,095)

Table 3. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	McAllister Ranch Irrigation District	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
Operating Revenues										
Sales of Electric Energy										
Residential	\$—	\$2,861,272	\$—	\$100,177,820	\$—	\$—	\$—	\$—	\$—	\$—
Business and Industrial	2,427	27,041,465	—	107,917,636	1,531,160	—	—	—	—	—
Sales to Public Authorities	—	4,328,221	10,502,005	9,113,056	—	—	—	—	—	—
Sales for Resale	—	5,030,982	16,293,453	40,867,443	—	91,733,458	—	10,318,218	—	25,569,363
Interdepartmental	—	—	—	1,632,322	—	—	—	—	—	(16,718,897)
Other Sales	—	427,721	—	5,685,949	—	—	7,453,073	50,471	—	—
Other Electric Revenues	—	1,031,515	—	4,847,505	—	—	87,342	—	—	—
Total Operating Revenues	2,427	40,721,176	26,795,458	270,241,731	1,531,160	91,733,458	7,540,415	10,368,689	—	8,850,466
Operating Expenses										
Production										
Power Generation	—	3,004,915	3,163,004	20,421,382	—	28,427,571	—	601,677	—	—
Purchased Power	—	19,618,139	—	159,281,729	—	15,481,136	4,143,111	—	—	—
Other Production Expenses	—	—	—	—	—	—	—	1,553,305	—	2,880,591
Other Operating Expense										
Transmission	—	—	—	729,261	—	4,860,853	—	—	—	—
Distribution	—	5,710,638	—	13,499,042	—	—	—	—	—	—
Customer Accounts	—	—	—	7,406,488	—	—	—	—	—	—
Administration and General	134,688	3,369	78,984	17,117,612	1,742,103	2,893,688	2,036,388	2,292,798	—	1,045,853
Depreciation and Amortization	2,536	2,418,731	3,507,715	18,328,488	—	15,037,365	354,703	1,859,650	—	3,829,194
Other Operating Expenses	—	—	—	255,736	—	—	—	—	—	1,338,705
Total Operating Expenses	137,224	30,755,792	6,749,703	237,039,738	1,742,103	66,700,613	6,534,202	6,307,430	—	9,094,343
Operating Income (Loss)	(134,797)	9,965,384	20,045,755	33,201,993	(210,943)	25,032,845	1,006,213	4,061,259	—	(243,877)
Non-Operating Revenues										
Interest Income	270	566,308	—	4,051,054	21,616	2,925,144	76,579	123,478	83	322,436
Rents, Leases, and Franchises	—	—	—	—	—	—	—	384	—	—
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	—	—	—	—	262,809	—	—	—	—	—
Other Non-Operating Revenues	5,147	822,800	—	16,089,863	—	—	—	—	—	—
Total Non-Operating Revenues	5,417	1,389,108	—	20,140,917	284,425	2,925,144	76,579	123,862	83	322,436
Non-Operating Expenses										
Interest Expense	—	5,400,461	—	23,072,463	7,809	18,949,300	1,073,232	715,186	—	1,157,082
Other Non-Operating Expenses	35,875	—	4,919,000	10,177,545	—	3,308,994	12,062	311,858	—	548,789
Total Non-Operating Expenses	35,875	5,400,461	4,919,000	33,250,008	7,809	22,258,294	1,085,294	1,027,044	—	1,705,871
Non-Operating Income (Loss)	(30,458)	(4,011,353)	(4,919,000)	(13,109,091)	276,616	(19,333,150)	(1,008,715)	(903,182)	83	(1,383,435)
Income (Loss) Before Operating Transfers	(165,255)	5,954,031	15,126,755	20,092,902	65,673	5,699,695	(2,502)	3,158,077	83	(1,627,312)
Operating Transfers In	—	206,796	—	15,098	—	—	—	—	—	—
Operating Transfers Out	—	360,424	—	5,509,106	—	—	—	7,717,933	—	—
Net Income (Loss)	\$(165,255)	\$5,800,403	\$15,126,755	\$14,598,894	\$65,673	\$5,699,695	\$(2,502)	\$(4,559,856)	\$83	\$(1,627,312)

Table 3. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Northern California Municipal Power Corporation No. 3	Northern California Power Agency	Oakdale Irrigation District	Olivenhain Municipal Water District	Placer County Water Agency	Rock Creek Water District	Sacramento Cogeneration Authority	Sacramento Municipal Utility District	Sacramento Power Authority	San Diego County Water Authority
Operating Revenues										
Sales of Electric Energy										
Residential	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$480,100,128	\$—	\$—
Business and Industrial	—	—	—	—	—	—	—	548,113,472	—	—
Sales to Public Authorities	—	—	—	—	—	—	—	—	—	234,497
Sales for Resale	31,586,589	255,408,852	15,350,650	175,397	12,308,274	93,482	59,654,552	73,474,650	69,807,761	—
Interdepartmental	17,006,953	(288,056)	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	—	—	—	109,622,482	—	—
Other Electric Revenues	—	—	232,254	—	—	—	6,074,082	13,882,217	2,852,203	—
Total Operating Revenues	48,593,542	255,120,796	15,582,904	175,397	12,308,274	93,482	65,728,634	1,225,192,949	72,659,964	234,497
Operating Expenses										
Production										
Power Generation	—	—	—	—	3,195,341	3,168	48,741,643	247,635,775	56,617,024	—
Purchased Power	—	124,071,558	—	3,178	—	—	—	463,710,186	—	—
Other Production Expenses	14,241,557	15,764,137	—	21,340	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	38,594,785	818,489	—	—	4,717	—	27,336,081	—	—
Distribution	—	—	—	—	—	—	—	55,752,704	—	—
Customer Accounts	—	—	—	—	—	—	—	79,504,572	—	—
Administration and General	2,499,173	12,584,002	917,834	—	443,652	19,380	1,263,552	44,759,090	1,156,609	—
Depreciation and Amortization	17,025,122	14,084,455	461,145	32,760	1,515,502	8,206	5,876,460	143,399,861	4,837,260	177,562
Other Operating Expenses	4,458,619	6,578,994	—	—	—	1,341	—	—	—	—
Total Operating Expenses	38,224,471	211,677,931	2,197,468	57,278	5,154,495	36,812	55,881,655	1,062,098,269	62,610,893	177,562
Operating Income (Loss)	10,369,071	43,442,865	13,385,436	118,119	7,153,779	56,670	9,846,979	163,094,680	10,049,071	56,935
Non-Operating Revenues										
Interest Income	951,854	7,318,640	477,288	—	56,804	—	938,901	22,132,134	603,633	—
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	—	—	52,444	—	11,479	—	—	33,654,392	—	—
Total Non-Operating Revenues	951,854	7,318,640	529,732	—	68,283	—	938,901	55,786,526	603,633	—
Non-Operating Expenses										
Interest Expense	5,087,863	31,122,995	—	—	1,185,094	—	5,267,089	129,107,547	7,115,416	—
Other Non-Operating Expenses	561,575	2,861,733	—	—	18,686	7,042	284,871	6,501,560	325,685	—
Total Non-Operating Expenses	5,649,438	33,984,728	—	—	1,203,780	7,042	5,551,960	135,609,107	7,441,101	—
Non-Operating Income (Loss)	(4,697,584)	(26,666,088)	529,732	—	(1,135,497)	(7,042)	(4,613,059)	(79,822,581)	(6,837,468)	—
Income (Loss) Before Operating Transfers	5,671,487	16,776,777	13,915,168	118,119	6,018,282	49,628	5,233,920	83,272,099	3,211,603	56,935
Operating Transfers In	—	—	—	—	28,578	—	—	—	—	—
Operating Transfers Out	—	—	5,700,000	—	220	—	—	—	—	—
Net Income (Loss)	\$5,671,487	\$16,776,777	\$8,215,168	\$118,119	\$6,046,640	\$49,628	\$5,233,920	\$83,272,099	\$3,211,603	\$56,935

Table 3. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	San Gabriel Valley Municipal Water District	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
Operating Revenues										
Sales of Electric Energy										
Residential	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Business and Industrial	—	—	—	—	—	—	—	—	—	—
Sales to Public Authorities	—	—	—	—	—	—	—	—	—	—
Sales for Resale	327,082	—	—	10,273,790	15,350,651	—	330,987,000	—	326,880	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	104,352	383,764	—	—	—	—	—	—	—
Other Electric Revenues	—	—	—	—	232,254	—	—	—	—	40,915,088
Total Operating Revenues	327,082	104,352	383,764	10,273,790	15,582,905	—	330,987,000	—	326,880	40,915,088
Operating Expenses										
Production										
Power Generation	—	—	—	—	—	—	131,042,000	—	72,499	—
Purchased Power	—	—	—	—	—	—	—	—	—	—
Other Production Expenses	19,853	—	—	4,717,306	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	—	818,490	—	18,182,000	—	—	7,081,600
Distribution	—	—	—	—	—	—	—	—	—	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	—	856,796	917,834	—	20,581,000	175	—	5,724,496
Depreciation and Amortization	52,764	—	310,544	2,898,224	461,145	361,202	78,702,000	—	66,008	10,393,881
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	72,617	—	310,544	8,472,326	2,197,469	361,202	248,507,000	175	138,507	23,199,977
Operating Income (Loss)	254,465	104,352	73,220	1,801,464	13,385,436	(361,202)	82,480,000	(175)	188,373	17,715,111
Non-Operating Revenues										
Interest Income	—	—	—	35,690	477,288	—	18,932,000	—	—	2,324,404
Rents, Leases, and Franchises	—	—	—	—	—	289,575	—	—	—	—
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	—	—	2,858,770	—	52,444	—	—	—	—	—
Total Non-Operating Revenues	—	—	2,858,770	35,690	529,732	289,575	18,932,000	—	—	2,324,404
Non-Operating Expenses										
Interest Expense	—	—	2,014,000	704,260	—	—	90,156,000	—	—	20,509,123
Other Non-Operating Expenses	—	—	599,965	98,495	—	—	16,042,000	—	—	(494,100)
Total Non-Operating Expenses	—	—	2,613,965	802,755	—	—	106,198,000	—	—	20,015,023
Non-Operating Income (Loss)	—	—	244,805	(767,065)	529,732	289,575	(87,266,000)	—	—	(17,690,619)
Income (Loss) Before Operating Transfers	254,465	104,352	318,025	1,034,399	13,915,168	(71,627)	(4,786,000)	(175)	188,373	24,492
Operating Transfers In	—	—	—	—	—	71,627	—	—	—	—
Operating Transfers Out	—	104,352	—	—	5,700,000	—	—	—	—	—
Net Income (Loss)	\$254,465	\$—	\$318,025	\$1,034,399	\$8,215,168	\$—	\$(4,786,000)	\$(175)	\$188,373	\$24,492

Table 3. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Tri-Dam Power Authority	Trinity County Public Utilities District	Truckee-Donner Public Utility District	Tuolumne County Public Power Agency	Turlock Irrigation District	United Water Conservation District	Ulita Power Authority	Walnut Valley Water District	Yolo County Flood Control and Water Conservation District	Yuba County Water Agency
Operating Revenues										
Sales of Electric Energy										
Residential	\$—	\$3,966,748	\$9,197,990	\$—	\$70,070,869	\$—	\$—	\$—	\$—	\$—
Business and Industrial	—	2,415,291	6,968,346	—	56,271,043	—	—	—	—	—
Sales to Public Authorities	—	—	151,573	—	7,058,282	—	1,807,375	—	—	—
Sales for Resale	—	—	—	1,462,972	42,531,701	253,929	—	93,247	1,146,185	18,723,794
Interdepartmental	—	—	1,329,356	—	1,103,330	—	—	—	—	—
Other Sales	7,376,446	48,241	—	—	19,411,851	—	—	—	—	—
Other Electric Revenues	3,153	1,904,088	721,083	—	8,476,480	—	1,513	—	—	—
Total Operating Revenues	7,379,599	8,334,368	18,368,348	1,462,972	204,923,556	253,929	1,808,888	93,247	1,146,185	18,723,794
Operating Expenses										
Production										
Power Generation	263,043	—	—	—	14,163,003	133,946	433,098	12,803	93,363	2,499,621
Purchased Power	—	2,232,644	8,279,662	1,188,276	107,738,998	—	—	—	—	—
Other Production Expenses	—	—	—	—	—	—	—	—	—	2,134,988
Other Operating Expense										
Transmission	—	—	—	—	558,937	—	368,792	—	—	—
Distribution	—	1,571,820	2,231,024	—	12,034,259	—	—	—	—	—
Customer Accounts	—	517,599	548,977	—	2,349,627	—	—	—	—	—
Administration and General	166,717	708,177	1,937,050	286,642	15,372,193	—	144,472	—	—	2,743,224
Depreciation and Amortization	686,277	1,380,309	865,603	—	14,434,108	42,435	166,089	—	—	2,632,578
Other Operating Expenses	—	—	—	—	1,211,382	—	—	—	—	—
Total Operating Expenses	1,116,037	6,410,549	13,862,316	1,474,918	167,862,507	176,381	1,112,451	12,803	93,363	10,010,411
Operating Income (Loss)	6,263,562	1,923,819	4,506,032	(11,946)	37,061,049	77,548	696,437	80,444	1,052,822	8,713,383
Non-Operating Revenues										
Interest Income	508,692	228,356	266,750	56,778	3,408,920	—	36,516	—	—	1,643,866
Rents, Leases, and Franchises	—	—	—	—	—	—	26,306	—	—	—
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	—	141,130	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,050,839	89,658	6,396	—	—	—	—	—	—	3,442,068
Total Non-Operating Revenues	1,559,531	459,144	273,146	56,778	3,408,920	—	62,822	—	—	5,085,934
Non-Operating Expenses										
Interest Expense	2,330,998	685,602	1,179,144	—	10,902,719	—	71,915	—	—	2,283,395
Other Non-Operating Expenses	6,000,000	—	—	—	—	—	—	—	—	4,619,040
Total Non-Operating Expenses	8,330,998	685,602	1,179,144	—	10,902,719	—	71,915	—	—	6,902,435
Non-Operating Income (Loss)	(6,771,467)	(226,458)	(905,998)	56,778	(7,493,799)	—	(9,093)	—	—	(1,816,501)
Income (Loss) Before Operating Transfers	(507,905)	1,697,361	3,600,034	44,832	29,567,250	77,548	687,344	80,444	1,052,822	6,896,882
Operating Transfers In	—	—	—	—	—	—	—	—	—	12,566,957
Operating Transfers Out	—	—	—	—	—	119,983	—	80,444	1,052,822	12,578,821
Net Income (Loss)	\$(507,905)	\$1,697,361	\$3,600,034	\$44,832	\$29,567,250	\$(42,435)	\$687,344	\$—	\$—	\$6,885,018

Table 3. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	State Total
Operating Revenues	
Sales of Electric Energy	
Residential	\$841,575,083
Business and Industrial	922,463,949
Sales to Public Authorities	59,419,822
Sales for Resale	1,196,966,040
Interdepartmental	5,657,956
Other Sales	159,005,296
Other Electric Revenues	104,174,772
Total Operating Revenues	<u>3,289,262,918</u>
Operating Expenses	
Production	
Power Generation	675,738,293
Purchased Power	1,061,726,460
Other Production Expenses	48,636,265
Other Operating Expense	
Transmission	108,416,360
Distribution	122,965,708
Customer Accounts	98,050,077
Administration and General	160,779,879
Depreciation and Amortization	395,567,735
Other Operating Expenses	23,597,110
Total Operating Expenses	<u>2,695,477,887</u>
Operating Income (Loss)	<u>593,785,031</u>
Non-Operating Revenues	
Interest Income	73,561,980
Rents, Leases, and Franchises	600,775
Taxes and Assessments	
Current Secured and Unsecured (1%)	264,337
Voter Approved Taxes	—
Property Assessments	—
Special Assessments	—
Prior Year and Penalties	—
Intergovernmental	
Federal	10,578,533
State	15,595
Other Governmental Agencies	500,875
Other Non-Operating Revenues	67,050,743
Total Non-Operating Revenues	<u>152,572,838</u>
Non-Operating Expenses	
Interest Expense	377,969,582
Other Non-Operating Expenses	57,130,432
Total Non-Operating Expenses	<u>435,100,014</u>
Non-Operating Income (Loss)	<u>(282,527,176)</u>
Income (Loss) Before Operating Transfers	<u>311,257,855</u>
Operating Transfers In	26,853,995
Operating Transfers Out	58,079,147
Net Income (Loss)	<u>\$280,032,703</u>

Table 4. Special Districts Annual Report — Fiscal Year 2005- 06

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	\$—	\$—	\$—	\$—	\$—	\$—	\$1,534,544	\$—	\$—	\$766,858
Wharfage	4,905	—	—	—	—	—	8,471,884	46	—	2,213,169
Storage, Demurrage, and Space Rental	—	—	—	10,324	—	—	1,327,725	44,860	—	1,214,374
Loading and Unloading	—	—	—	—	—	—	—	—	—	1,572,354
Service Charges	—	—	—	—	—	—	—	—	—	142,277
Stevedoring	—	—	—	—	—	—	—	—	—	400,563
Other Sales and Services	12,688	—	—	28,592	—	—	575,049	192,419	—	11,556
Harbor										
Slip Rentals	358,690	—	416,177	1,756,588	415,664	3,600,723	—	91,029	18,024	—
Launching Charges	18,988	—	—	17,840	—	—	—	—	—	—
Fuel Sales	—	—	—	—	—	—	—	—	—	—
Rents and Concessions	406,909	—	342,219	8,622	77,088	1,374,118	—	608,532	—	—
Other Sales and Services	187,169	—	241,075	115,217	1,059	23,426	—	354,770	1,110	—
Total Operating Revenues	989,349	—	999,471	1,937,183	493,811	4,998,267	11,909,202	1,291,656	19,134	6,321,151
Operating Expenses										
Operating and Security	145,592	—	675,043	492,179	275,631	1,655,957	361,460	330,175	196,083	1,785,959
Maintenance	189,800	—	66,572	361,666	6,472	1,853,353	542,191	263,337	5,888	1,229,428
Administration and General	734,638	6,720	714,300	548,563	116,538	1,396,007	6,115,587	448,882	80,240	6,501,846
Depreciation and Amortization	256,158	2,108	490,177	529,866	52,573	725,745	2,463,964	231,376	—	1,511,898
Other Operating Expenses	50,192	—	—	—	—	—	—	132,230	—	—
Total Operating Expenses	1,376,380	8,828	1,946,092	1,932,274	451,214	5,631,062	9,483,202	1,406,000	282,211	11,029,131
Operating Income (Loss)	(387,031)	(8,828)	(946,621)	4,909	42,597	(632,795)	2,426,000	(114,344)	(263,077)	(4,707,980)
Non-Operating Revenues										
Interest Income	7,942	—	162,524	23,218	19,411	230,075	769,969	3,745	2,477	189,143
Rents, Leases, and Franchises	—	—	—	427,984	—	—	—	—	—	8,113,838
Taxes and Assessments										
Current Secured and Unsecured (1%)	126,935	—	413,276	72,239	64,401	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	142	—	—	—	—	—
Intergovernmental										
Federal	33,250	—	125	—	—	—	—	—	—	69,795
State	110,085	—	43,045	44,080	4,619	—	—	—	102,284	—
Other Governmental Agencies	67,437	—	125,526	—	(48,366)	—	—	—	128,751	—
Other Non-Operating Revenues	6,100	—	858,938	—	—	—	549,573	57,842	—	—
Total Non-Operating Revenues	351,749	—	1,603,434	567,521	40,207	230,075	1,319,542	61,587	233,512	8,372,776
Non-Operating Expenses										
Interest Expense	39,540	—	236,107	244,477	16,518	181,984	1,904,851	1,511	—	690,260
Other Non-Operating Expenses	—	—	185,411	6,759	1,955	—	98,577	16,440	—	26,310
Total Non-Operating Expenses	39,540	—	421,518	251,236	18,473	181,984	2,003,428	17,951	—	716,570
Non-Operating Income (Loss)	312,209	—	1,181,916	316,285	21,734	48,091	(683,886)	43,636	233,512	7,656,206
Income (Loss) Before Operating Transfers	(74,822)	(8,828)	235,295	321,194	64,331	(584,704)	1,742,114	(70,708)	(29,565)	2,948,226
Operating Transfers										
Operating Transfers In	—	6,751	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(74,822)	\$(2,077)	\$235,295	\$321,194	\$64,331	\$(584,704)	\$1,742,114	\$(70,708)	\$(29,565)	\$2,948,226

Table 4. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$2,937,921	\$—	\$—	\$2,677,155	\$—	\$7,916,478
Wharfage	10,177,464	—	—	6,782,373	—	27,649,841
Storage, Demurrage, and Space Rental	14,879,257	—	—	722,901	—	18,199,441
Loading and Unloading	—	—	—	1,441,354	—	3,013,708
Service Charges	—	—	—	854,117	—	996,394
Stevedoring	—	—	—	1,198,407	—	1,598,970
Other Sales and Services	6,588,148	—	—	16,648,314	—	24,056,766
Harbor						
Slip Rentals	—	2,503,339	2,970,098	—	658,960	12,789,292
Launching Charges	—	78,213	73,431	—	—	188,472
Fuel Sales	—	—	—	—	—	—
Rents and Concessions	77,231,627	521,809	1,214,317	—	4,768,104	86,553,345
Other Sales and Services	11,876,194	144,210	1,181,085	—	602,231	14,727,546
Total Operating Revenues	123,690,611	3,247,571	5,438,931	30,324,621	6,029,295	197,690,253
Operating Expenses						
Operating and Security	70,485,322	3,375,897	1,267,457	10,190,735	1,215,674	92,453,164
Maintenance	5,450,409	136,469	2,384,619	3,978,361	1,474,191	17,942,756
Administration and General	25,454,378	1,151,732	905,652	9,187,291	1,496,797	54,859,171
Depreciation and Amortization	17,183,240	1,457,644	1,174,506	3,921,547	607,479	30,608,281
Other Operating Expenses	—	—	—	—	—	182,422
Total Operating Expenses	118,573,349	6,121,742	5,732,234	27,277,934	4,794,141	196,045,794
Operating Income (Loss)	5,117,262	(2,874,171)	(293,303)	3,046,687	1,235,154	1,644,459
Non-Operating Revenues						
Interest Income	5,074,390	386,813	24,131	674,874	299,138	7,867,850
Rents, Leases, and Franchises	—	—	—	—	—	8,541,822
Taxes and Assessments						
Current Secured and Unsecured (1%)	—	2,232,774	—	—	274,801	3,184,426
Voter Approved Taxes	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—
Prior Year and Penalties	—	850,932	—	—	—	851,074
Intergovernmental						
Federal	2,978,519	—	—	—	147,498	3,229,187
State	647,575	17,775	—	—	519,043	1,488,506
Other Governmental Agencies	—	22,017	1,124,476	—	—	1,419,841
Other Non-Operating Revenues	29,201,940	691,929	28,742	—	—	31,395,064
Total Non-Operating Revenues	37,902,424	4,202,240	1,177,349	674,874	1,240,480	57,977,770
Non-Operating Expenses						
Interest Expense	5,996,774	875,502	624,736	1,707,425	1,112,419	13,632,104
Other Non-Operating Expenses	7,824,590	—	—	—	769,194	8,929,236
Total Non-Operating Expenses	13,821,364	875,502	624,736	1,707,425	1,881,613	22,561,340
Non-Operating Income (Loss)	24,081,060	3,326,738	552,613	(1,032,551)	(641,133)	35,416,430
Income (Loss) Before Operating Transfers	29,198,322	452,567	259,310	2,014,136	594,021	37,060,889
Operating Transfers In	—	—	—	—	—	6,751
Operating Transfers Out	—	—	—	—	—	—
Net Income (Loss)	\$29,198,322	\$452,567	\$259,310	\$2,014,136	\$594,021	\$37,067,640

Table 5. Special Districts Annual Report — Fiscal Year 2005- 06
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	Chowchilla Memorial Healthcare District	Coalinga Regional Medical Center	Corcoran Hospital District	Corning Health Care District
Operating Revenues										
Daily Hospital Services	\$301,340,168	\$15,585	\$189,565,063	\$—	\$3,221,841	\$864,675	\$2,150,501	\$9,505,025	\$1,928,551	\$—
Ambulatory Services	109,724,747	—	98,764,734	—	3,603,720	—	1,634,647	2,639,726	3,478,130	—
Ancillary Services	201,072,875	—	519,628,804	—	12,684,404	—	935,468	10,418,078	10,815,618	—
Gross Patient Revenue	612,137,790	15,585	807,958,601	—	19,509,965	864,675	4,720,616	22,562,829	16,222,299	—
Deductions From Revenue										
Provisions for Bad Debts	14,962,003	—	43,746,869	—	1,517,443	—	76,503	572,804	634,992	—
Medicare Contractual Adjustments	22,577,021	—	187,739,442	—	2,844,320	—	591,256	1,419,895	1,755,838	—
Medi-Cal Contractual Adjustments	214,060,188	—	197,544,716	—	1,032,190	—	778,015	3,380,004	1,568,240	—
Other Contractual Adjustments	211,851,978	—	159,098,013	—	2,065,685	—	225,570	4,133,518	2,263,350	—
Other Deductions	(32,150,235)	—	4,992,471	—	657,782	—	75,259	64,528	28,647	—
Total Deductions From Revenue	431,300,955	—	593,121,511	—	8,117,420	—	1,746,603	9,570,749	6,251,067	—
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	3,086,988	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	—	—	3,086,988	—	—	—	—	—	—	—
Net Patient Revenues	180,836,835	15,585	217,924,078	—	11,392,545	864,675	2,974,013	12,992,080	9,971,232	—
Other Operating Revenues	133,279,501	—	4,713,591	—	96,443	—	—	51,339	55,688	—
Total Operating Revenues	314,116,336	15,585	222,637,669	—	11,488,988	864,675	2,974,013	13,043,419	10,026,920	—
Operating Expenses										
Daily Hospital Services	79,358,679	—	44,099,343	—	1,812,436	2,406,977	822,057	3,123,890	1,391,843	—
Ambulatory Services	78,593,520	—	25,717,892	—	2,739,406	—	452,376	1,300,629	2,065,821	—
Ancillary Services	56,329,534	—	55,917,847	—	3,721,719	—	487,303	2,617,760	2,577,112	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	8,966,549	—	—	—	—	—	—	—	—	—
General Services	59,498,075	—	26,383,773	—	2,448,007	—	600,049	1,753,389	1,370,128	137,730
Fiscal Services	16,839,355	—	7,556,515	—	982,312	—	225,986	945,779	624,351	—
Administrative Services	62,777,825	47,170	30,919,637	—	1,757,094	445,392	609,436	512,983	1,224,237	—
Unassigned Costs	21,102,516	—	32,994,929	—	553,415	—	244,152	2,363,236	547,658	—
Purchased Inpatient Services	2,973,468	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	129,998	—	—	—	—
Total Operating Expenses	386,439,521	47,170	223,589,936	—	14,014,389	2,982,367	3,441,359	12,617,666	9,801,150	137,730
Operating Income (Loss)	\$(72,323,185)	\$(31,585)	\$(952,267)	\$—	\$(2,525,401)	\$(2,117,692)	\$(467,346)	\$425,753	\$225,770	\$(137,730)
Non-Operating Revenues	85,746,872	267,109	6,905,986	9,514,351	2,477,353	2,344,273	437,250	1,595,140	364,681	324,993
Non-Operating Expenses	7,933,000	(3,782)	5,976,642	10,227,936	—	4,682	4,987	23,465	780,259	—
Non-Operating Income (Loss)	77,813,872	270,891	929,344	(713,585)	2,477,353	2,339,591	432,263	1,571,675	(415,578)	324,993
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$5,490,687	\$239,306	\$(22,923)	\$(713,585)	\$(48,048)	\$221,899	\$(35,083)	\$1,997,428	\$(189,808)	\$187,263

Table 5. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	Del Puerto Health Care District	Desert Healthcare District	Eastern Plumas Hospital District	El Camino Hospital District	Fallbrook Healthcare District	Heffernan Memorial Hospital District	Hemet Valley Hospital District	Hi-Desert Memorial Hospital District	Indian Valley Hospital District	John C. Fremont Hospital District
Operating Revenues										
Daily Hospital Services	\$—	\$—	\$8,473,841	\$—	\$—	\$—	\$106,500,994	\$48,734,484	\$1,799,139	\$3,142,830
Ambulatory Services	—	—	9,432,891	—	—	—	45,937,086	19,478,238	1,296,782	6,989,937
Ancillary Services	3,612,439	—	14,384,585	—	—	—	257,673,667	88,168,564	1,056,333	9,395,306
Gross Patient Revenue	3,612,439	—	32,291,317	—	—	—	410,111,747	156,381,286	4,152,254	19,528,073
Deductions From Revenue										
Provisions for Bad Debts	501,727	—	1,409,934	—	—	—	23,986,173	5,454,789	59,609	628,558
Medicare Contractual Adjustments	272,748	—	6,284,560	—	—	—	198,909,362	37,997,398	389,496	3,037,363
Medi-Cal Contractual Adjustments	466,593	—	3,627,586	—	—	—	49,486,025	33,414,972	450,443	2,317,604
Other Contractual Adjustments	446,527	—	2,189,304	—	—	—	40,859,095	32,139,953	308,205	1,011,493
Other Deductions	—	—	364,498	—	—	—	3,836,545	785,687	62,180	336,750
Total Deductions From Revenue	1,687,595	—	13,875,882	—	—	—	317,077,200	109,792,799	1,269,933	7,331,768
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	3,696,689	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	200,000	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	(300,000)	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	—	3,596,689	—	—	—
Net Patient Revenues	1,924,844	—	18,415,435	—	—	—	96,631,236	46,588,487	2,882,321	12,196,305
Other Operating Revenues	8,642	—	61,297	—	—	—	1,212,775	303,826	24,305	402,977
Total Operating Revenues	1,933,486	—	18,476,732	—	—	—	97,844,011	46,892,313	2,906,626	12,599,282
Operating Expenses										
Daily Hospital Services	—	—	3,668,662	—	—	—	24,466,732	12,585,818	920,815	1,890,150
Ambulatory Services	—	—	5,539,528	—	—	112,500	5,843,029	4,976,081	572,819	5,552,701
Ancillary Services	3,593,364	—	3,516,596	—	—	—	39,176,383	13,930,539	588,941	2,117,009
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	—	—	3,184,476	—	—	—	8,751,011	7,123,002	732,726	1,650,845
Fiscal Services	—	—	1,139,491	—	—	—	2,646,098	1,913,991	347,639	667,823
Administrative Services	—	—	1,551,436	—	—	131,795	13,246,724	4,870,613	359,192	1,086,929
Unassigned Costs	—	—	1,150,743	—	—	—	4,003,158	3,250,134	224,661	937,345
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	3,593,364	—	19,750,932	—	—	244,295	98,133,135	48,650,178	3,746,793	13,902,802
Operating Income (Loss)	\$(1,659,878)	\$—	\$(1,274,200)	\$—	\$—	\$(244,295)	\$(289,124)	\$(1,757,865)	\$(840,167)	\$(1,303,520)
Non-Operating Revenues	1,366,272	7,739,100	759,223	7,778,839	1,475,234	562,288	156,629	2,318,690	460,537	1,547,994
Non-Operating Expenses	913	4,634,509	—	415,231	435,272	—	—	714,522	—	—
Non-Operating Income (Loss)	1,365,359	3,104,591	759,223	7,363,608	1,039,962	562,288	156,629	1,604,168	460,537	1,547,994
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(294,519)	\$3,104,591	\$(514,977)	\$7,363,608	\$1,039,962	\$317,993	\$(132,495)	\$(153,697)	\$(379,630)	\$244,474

Table 5. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	Kaweah Delta Health Care District	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	Menifee Valley Medical Center	Moreno Valley Community Hospital District
Operating Revenues										
Daily Hospital Services	\$201,635,589	\$18,552,982	\$9,240,949	\$—	\$16,276,637	\$—	\$—	\$8,341,187	\$46,790,794	\$40,867,703
Ambulatory Services	64,031,361	6,741,729	—	—	8,769,234	—	—	2,955,067	32,083,495	24,625,887
Ancillary Services	763,647,530	30,628,648	6,881,800	—	54,932,669	—	—	11,921,757	108,567,481	104,167,628
Gross Patient Revenue	1,029,314,480	55,923,359	16,122,749	—	79,978,540	—	—	23,218,011	187,441,770	169,661,218
Deductions From Revenue										
Provisions for Bad Debts	18,886,248	1,399,760	140,038	—	2,195,606	—	—	623,672	11,130,786	11,193,273
Medicare Contractual Adjustments	372,214,461	14,179,488	3,540,957	—	15,621,696	—	—	4,105,162	99,435,451	38,183,691
Medi-Cal Contractual Adjustments	113,349,681	12,994,857	4,222,166	—	1,305,333	—	—	2,468,103	12,620,753	48,647,859
Other Contractual Adjustments	230,902,278	3,437,145	2,200,815	—	22,976,434	—	—	390,327	23,595,697	24,741,166
Other Deductions	7,702,873	1,850,092	132,569	—	198,389	—	—	933,149	1,261,163	1,639,235
Total Deductions From Revenue	743,055,541	33,861,342	10,236,545	—	42,297,458	—	—	8,520,413	148,043,850	124,405,224
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	2,686,250	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	400,000	248,211
Other Capitation Premium Revenue	9,777	—	—	—	—	—	—	—	(100,000)	—
Total Capitation Premium Revenue	9,777	—	—	—	—	—	—	—	2,986,250	248,211
Net Patient Revenues	286,268,716	22,062,017	5,886,204	—	37,681,082	—	—	14,697,598	42,384,170	45,504,205
Other Operating Revenues	26,693,047	173,107	27,985	—	570,311	294,641	—	757,724	280,498	366,518
Total Operating Revenues	312,961,763	22,235,124	5,914,189	—	38,251,393	294,641	—	15,455,322	42,664,668	45,870,723
Operating Expenses										
Daily Hospital Services	61,949,062	4,427,525	1,250,175	—	8,996,662	—	—	4,481,069	11,412,128	12,750,695
Ambulatory Services	20,931,636	2,253,384	—	—	2,358,910	—	—	1,815,832	3,775,182	3,673,303
Ancillary Services	115,995,301	8,213,020	2,440,114	—	13,722,460	—	—	4,140,514	16,095,362	16,104,847
Research Services	—	—	—	—	—	156,122	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	43,257,518	3,091,412	823,327	—	5,549,604	1,020,119	—	2,995,499	3,457,805	4,332,819
Fiscal Services	10,079,472	854,271	510,334	—	1,421,091	—	—	914,345	874,072	755,608
Administrative Services	36,763,245	1,686,397	339,940	—	3,759,834	838,622	156,133	1,519,262	5,609,926	5,481,938
Unassigned Costs	11,290,699	1,393,118	1,443,372	47,455	1,517,251	—	699,073	1,053,138	2,841,132	4,494,510
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	300,266,933	21,919,127	6,807,262	47,455	37,325,812	2,014,863	855,206	16,919,659	44,065,607	47,593,720
Operating Income (Loss)	\$12,694,830	\$315,997	\$(893,073)	\$(47,455)	\$925,581	\$(1,720,222)	\$(855,206)	\$(1,464,337)	\$(1,400,939)	\$(1,722,997)
Non-Operating Revenues	9,889,306	540,489	484,281	458,750	1,078,765	1,508,650	1,541,669	731,722	113,579	309,111
Non-Operating Expenses	2,523,665	105,632	—	47,561	1,591	—	—	—	—	—
Non-Operating Income (Loss)	7,365,641	434,857	484,281	411,189	1,077,174	1,508,650	1,541,669	731,722	113,579	309,111
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$20,060,471	\$750,854	\$(408,792)	\$363,734	\$2,002,755	\$(211,572)	\$686,463	\$(732,615)	\$(1,287,360)	\$(1,413,886)

Table 5. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	North Kern-South Tulare Hospital District	North Sonoma County Hospital District	Northern Inyo County Local Hospital District	Oak Valley Hospital District	Palm Drive Health Care District	Palo Verde Valley Hospital District	Palomar Pomerado Hospital District	Pioneers Memorial Hospital District	Plumas Hospital District	Salinas Valley Memorial Hospital District
Operating Revenues										
Daily Hospital Services	\$7,018,360	\$4,307,172	\$6,268,855	\$22,113,665	\$6,407,407	\$4,936,711	\$296,436,583	\$35,002,750	\$2,383,122	\$129,940,344
Ambulatory Services	—	3,804,836	6,999,748	26,445,937	9,831,096	15,373,817	109,007,240	20,226,670	9,815,810	46,401,300
Ancillary Services	1,630,424	29,332,394	54,203,324	84,154,845	44,470,179	13,261,399	708,261,816	109,070,197	20,014,902	464,401,834
Gross Patient Revenue	8,648,784	37,444,402	67,471,927	132,714,447	60,708,682	33,571,927	1,113,705,639	164,299,617	32,213,834	640,743,478
Deductions From Revenue										
Provisions for Bad Debts	—	784,940	1,498,910	6,981,316	776,508	1,552,032	22,113,375	9,036,238	1,192,157	9,125,506
Medicare Contractual Adjustments	(395,588)	7,487,032	19,313,435	35,171,619	16,952,291	9,603,374	219,376,373	32,352,092	7,065,729	218,603,354
Medi-Cal Contractual Adjustments	839,032	3,009,350	4,077,373	25,925,955	3,726,496	3,784,256	105,308,848	37,563,564	2,313,972	17,206,958
Other Contractual Adjustments	(21,637)	8,611,532	3,702,400	16,595,121	19,028,729	6,121,711	454,794,402	23,988,692	3,250,240	78,956,438
Other Deductions	—	3,354,500	544,728	3,500,287	3,981,717	1,030,808	25,372,024	6,210,508	624,770	34,418,163
Total Deductions From Revenue	421,807	23,247,354	29,136,846	88,174,298	44,465,741	22,092,181	826,965,022	109,151,094	14,446,868	358,310,419
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	48,118,757	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	19,423,430	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	—	67,542,187	—	—	—
Net Patient Revenues	8,226,977	14,197,048	38,335,081	44,540,149	16,242,941	11,479,746	354,282,804	55,148,523	17,766,966	282,433,059
Other Operating Revenues	—	140,590	227,455	878,748	128,459	43,281	9,834,741	529,600	106,986	2,234,050
Total Operating Revenues	8,226,977	14,337,638	38,562,536	45,418,897	16,371,400	11,523,027	364,117,545	55,678,123	17,873,952	284,667,109
Operating Expenses										
Daily Hospital Services	4,318,427	2,954,490	4,515,826	10,964,990	2,865,336	2,325,783	89,177,805	10,627,023	1,821,631	73,106,175
Ambulatory Services	—	1,702,702	4,347,131	7,189,891	2,312,428	2,393,973	31,110,442	5,691,876	4,997,943	13,308,153
Ancillary Services	1,115,261	7,492,119	12,965,317	9,516,160	6,562,999	1,961,672	122,559,263	18,746,267	5,112,269	106,166,601
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	120,367	—	—	—	—	—	—	—	—	—
General Services	1,613,949	2,430,372	5,366,495	5,202,743	3,093,722	993,215	51,004,041	9,930,206	2,147,091	28,645,715
Fiscal Services	562,485	1,412,373	1,730,927	2,111,057	1,656,845	1,010,760	11,956,838	2,573,767	1,214,699	20,222,017
Administrative Services	413,842	1,566,070	2,764,801	4,744,594	4,225,492	1,478,070	38,564,851	6,020,159	1,822,256	40,263,070
Unassigned Costs	—	505,484	2,213,413	1,509,183	1,493,849	1,277,741	19,747,095	4,097,959	556,454	—
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	96,331	—	—	—	—
Total Operating Expenses	8,144,331	18,063,610	33,903,910	41,238,618	22,210,671	11,537,545	364,120,335	57,687,257	17,672,343	281,711,731
Operating Income (Loss)	\$82,646	\$(3,725,972)	\$4,658,626	\$4,180,279	\$(5,839,271)	\$(14,518)	\$(2,790)	\$(2,009,134)	\$201,609	\$2,955,378
Non-Operating Revenues	509,929	3,581,634	2,299,948	2,413,673	4,355,725	137,792	21,292,725	3,021,884	382,599	10,768,398
Non-Operating Expenses	78,238	213,649	497,528	36,680	336,410	83,039	308,374	284,807	390	126,351
Non-Operating Income (Loss)	431,691	3,367,985	1,802,420	2,376,993	4,019,315	54,753	20,984,351	2,737,077	382,209	10,642,047
Extraordinary Items	—	—	—	—	—	4,117,121	—	—	—	—
Net Income (Loss)	\$514,337	\$(357,987)	\$6,461,046	\$6,557,272	\$(1,819,956)	\$4,157,356	\$20,981,561	\$727,943	\$583,818	\$13,597,425

Table 5. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	San Benito Health Care District	San Bernardino Mountains Community Hospital District	San Geronio 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
Operating Revenues										
Daily Hospital Services	\$30,693,801	\$3,788,382	\$17,092,650	\$2,409,078	\$—	\$53,164,100	\$5,281,347	\$3,800,150	\$23,933,561	\$1,109,759
Ambulatory Services	10,159,157	3,468,402	12,246,850	2,976,230	—	31,827,058	17,338,933	2,120,942	10,284,937	2,633,644
Ancillary Services	92,499,401	13,305,158	57,854,468	10,151,994	—	314,545,848	31,973,183	—	78,707,126	1,529,778
Gross Patient Revenue	133,352,359	20,561,942	87,193,968	15,537,302	—	399,537,006	54,593,463	5,921,092	112,925,624	5,273,181
Deductions From Revenue										
Provisions for Bad Debts	3,721,058	1,546,990	4,004,014	745,915	—	15,581,791	2,243,658	—	1,247,163	484,529
Medicare Contractual Adjustments	31,147,903	2,046,677	19,295,200	3,739,295	—	122,603,617	7,597,667	145,521	40,264,450	85,191
Medi-Cal Contractual Adjustments	19,008,018	2,339,585	13,294,766	935,239	—	115,762,817	14,948,702	25,871	7,724,265	409,170
Other Contractual Adjustments	20,364,739	4,284,904	21,557,186	635,648	—	38,381,748	5,692,975	689,483	26,954,680	277,392
Other Deductions	1,797,912	28,425	185,215	477,905	—	—	1,124,600	—	1,324,665	68,961
Total Deductions From Revenue	76,039,630	10,246,581	58,336,381	6,534,002	—	292,329,973	31,607,602	860,875	77,515,223	1,325,243
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	(7,942)	—	1,196,639	—
Total Capitation Premium Revenue	—	—	—	—	—	—	(7,942)	—	1,196,639	—
Net Patient Revenues	57,312,729	10,315,361	28,857,587	9,003,300	—	107,207,033	22,977,919	5,060,217	36,607,040	3,947,938
Other Operating Revenues	550,628	266,879	152,362	70,722	—	1,075,776	151,754	44,748	184,261	53,527
Total Operating Revenues	57,863,357	10,582,240	29,009,949	9,074,022	—	108,282,809	23,129,673	5,104,965	36,791,301	4,001,465
Operating Expenses										
Daily Hospital Services	12,959,672	1,894,555	6,769,063	1,980,358	—	19,267,770	2,626,241	3,736,424	6,822,142	817,069
Ambulatory Services	6,500,001	1,618,383	2,562,577	2,184,063	—	8,224,137	6,408,358	1,717,892	3,575,621	1,461,515
Ancillary Services	18,300,226	4,649,028	9,577,562	2,721,453	—	33,705,182	7,041,975	—	14,162,212	722,359
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	8,991,575	2,093,727	4,653,790	1,500,313	—	12,079,074	2,599,010	—	6,361,236	623,536
Fiscal Services	2,743,188	1,086,068	1,159,016	651,507	—	3,789,245	1,157,482	—	1,721,355	435,113
Administrative Services	6,751,615	1,906,087	3,676,981	982,760	133,900	9,904,510	2,164,989	—	4,887,745	580,931
Unassigned Costs	3,125,459	498,934	2,538,321	484,974	—	5,474,805	1,394,876	—	1,003,713	274,118
Purchased Inpatient Services	—	—	—	—	—	—	—	—	78,303	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	57,006	—
Total Operating Expenses	59,371,736	13,746,782	30,937,310	10,505,428	133,900	92,444,723	23,392,931	5,454,316	38,669,333	4,914,641
Operating Income (Loss)	\$(1,508,379)	\$(3,164,542)	\$(1,927,361)	\$(1,431,406)	\$(133,900)	\$15,838,086	\$(263,258)	\$(349,351)	\$(1,878,032)	\$(913,176)
Non-Operating Revenues	3,177,506	3,082,798	3,094,690	970,294	427,122	786,556	1,074,353	563,047	4,318,681	1,045,644
Non-Operating Expenses	19,512	—	—	83,228	—	431,968	164,978	178,896	984,794	—
Non-Operating Income (Loss)	3,157,994	3,082,798	3,094,690	887,066	427,122	354,588	909,375	384,151	3,333,887	1,045,644
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$1,649,615	\$(81,744)	\$1,167,329	\$(544,340)	\$293,222	\$16,192,674	\$646,117	\$34,800	\$1,455,855	\$132,468

Table 5. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	Southern Inyo Healthcare District	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
Operating Revenues										
Daily Hospital Services	\$3,467,915	\$—	\$3,188,120	\$1,921,503	\$12,311,639	\$2,315,855	\$115,761,157	\$21,520,933	\$248,248,452	\$150,692,768
Ambulatory Services	1,564,522	1,186,650	13,917,031	615,449	54,718,946	878,546	75,597,365	11,248,464	40,731,723	64,121,822
Ancillary Services	3,445,799	—	39,877,432	611,054	36,682,542	16,185,784	566,697,678	102,325,082	570,003,834	617,863,954
Gross Patient Revenue	8,478,236	1,186,650	56,982,583	3,148,006	103,713,127	19,380,185	758,056,200	135,094,479	858,984,009	832,678,544
Deductions From Revenue										
Provisions for Bad Debts	484,607	34,597	2,543,893	112,026	5,353,188	985,685	19,172,486	4,405,838	21,223,608	8,043,859
Medicare Contractual Adjustments	954,352	—	3,261,238	5,192	18,200,845	2,034,919	162,418,312	27,151,731	324,357,095	336,472,715
Medi-Cal Contractual Adjustments	1,824,395	—	2,452,980	75,275	3,954,061	2,848,887	52,619,750	29,440,228	138,011,075	150,526,294
Other Contractual Adjustments	121,904	—	4,620,766	—	8,717,539	1,936,649	313,610,861	16,916,061	106,944,215	162,796,752
Other Deductions	384,753	—	2,827,568	17,074	1,288,449	151,862	26,217,318	2,311,349	7,890,401	56,039,620
Total Deductions From Revenue	3,770,011	34,597	15,706,445	209,567	37,514,082	7,958,002	574,038,727	80,225,207	598,426,394	713,879,240
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	32,301,154	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	11,206,084	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	—	43,507,238	—	—	—
Net Patient Revenues	4,708,225	1,152,053	41,276,138	2,938,439	66,199,045	11,422,183	227,524,711	54,869,272	260,557,615	118,799,304
Other Operating Revenues	217,133	—	202,676	99,299	2,358,047	19,751	3,523,583	438,086	3,021,820	1,463,584
Total Operating Revenues	4,925,358	1,152,053	41,478,814	3,037,738	68,557,092	11,441,934	231,048,294	55,307,358	263,579,435	120,262,888
Operating Expenses										
Daily Hospital Services	1,279,804	—	3,131,249	1,103,172	6,297,014	1,528,198	46,957,544	13,102,199	71,778,450	33,920,407
Ambulatory Services	1,024,432	762,729	13,214,191	546,664	10,566,071	796,872	21,876,449	6,019,914	14,218,785	8,447,011
Ancillary Services	928,266	—	11,538,898	449,230	18,502,519	4,526,931	95,751,415	22,639,655	79,668,649	49,757,372
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	903,617	—	5,146,900	585,240	7,423,767	1,549,891	31,148,342	6,533,672	40,107,854	18,234,645
Fiscal Services	481,996	86,961	2,155,412	201,434	4,127,610	808,682	8,551,106	3,576,583	10,469,068	5,656,389
Administrative Services	487,524	—	4,479,742	300,881	8,717,401	1,338,903	23,920,502	5,796,006	31,357,704	23,338,845
Unassigned Costs	246,936	186,611	1,507,217	143,521	7,950,848	—	12,589,718	1,262,398	12,094,201	4,233,871
Purchased Inpatient Services	—	—	—	—	130,373	248,382	—	—	—	—
Purchased Outpatient Services	—	—	—	—	4,234,657	1,304,004	—	—	—	—
Total Operating Expenses	5,352,575	1,036,301	41,173,609	3,330,142	67,950,260	12,101,863	240,795,076	58,930,427	259,694,711	143,588,540
Operating Income (Loss)	\$(427,217)	\$115,752	\$305,205	\$(292,404)	\$606,832	\$(659,929)	\$(9,746,782)	\$(3,623,069)	\$3,884,724	\$(23,325,652)
Non-Operating Revenues	526,305	37,027	3,984,791	265,107	9,501,042	1,293,315	10,860,823	9,794,012	2,641,107	9,283,072
Non-Operating Expenses	—	3,632	239,250	—	8,254,790	—	986,301	5,622,388	554,064	1,909,420
Non-Operating Income (Loss)	526,305	33,395	3,745,541	265,107	1,246,252	1,293,315	9,874,522	4,171,624	2,087,043	7,373,652
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$99,088	\$149,147	\$4,050,746	\$(27,297)	\$1,853,084	\$633,386	\$127,740	\$548,555	\$5,971,767	\$(15,952,000)

Table 5. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	Westwood Hospital District	State Total
Operating Revenues		
Daily Hospital Services	\$—	\$2,234,464,677
Ambulatory Services	—	1,047,730,536
Ancillary Services	—	6,293,655,083
Gross Patient Revenue	—	9,575,850,296
Deductions From Revenue		
Provisions for Bad Debts	—	284,116,674
Medicare Contractual Adjustments	—	2,678,411,236
Medi-Cal Contractual Adjustments	—	1,463,692,510
Other Contractual Adjustments	—	2,114,367,683
Other Deductions	—	173,945,164
Total Deductions From Revenue	—	6,714,533,267
Capitation Premium Revenue		
Medicare Capitation Premium Revenue	—	86,802,850
Medi-Cal Capitation Premium Revenue	—	3,935,199
Other Capitation Premium Revenue	—	31,427,988
Total Capitation Premium Revenue	—	122,166,037
Net Patient Revenues	—	2,983,483,066
Other Operating Revenues	—	197,392,761
Total Operating Revenues	—	3,180,875,827
Operating Expenses		
Daily Hospital Services	—	720,463,535
Ambulatory Services	—	353,054,753
Ancillary Services	—	1,028,126,585
Research Services	—	156,122
Education Costs	—	9,086,916
General Services	—	439,125,052
Fiscal Services	—	142,608,516
Administrative Services	—	408,285,991
Unassigned Costs	—	178,563,394
Purchased Inpatient Services	—	3,430,526
Purchased Outpatient Services	—	5,821,996
Total Operating Expenses	—	3,288,723,386
Operating Income (Loss)	\$—	\$(107,847,559)
Non-Operating Revenues	172	266,290,907
Non-Operating Expenses	—	55,224,772
Non-Operating Income (Loss)	172	211,066,135
Extraordinary Items	—	4,117,121
Net Income (Loss)	\$172	\$107,335,697

Table 6. Special Districts Annual Report — Fiscal Year 2005- 06
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Alameda-Contra Costa Transit District	Allamont Commuter Express Authority	Amador Regional Transit System	Antelope Valley Transit Authority	Butte Regional Transit	Butte Regional Transit - Specialized	Capitol Corridor Joint Powers Authority	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	County Service Area 12 - Specialized Service
Revenues										
Passenger Fares	\$48,969,671	\$3,463,526	\$230,253	\$3,538,871	\$748,850	\$186,308	\$772,963	\$3,295,263	\$414,628	\$17,086
Special Transit Fares	4,666,241	—	—	—	—	—	52,775	584,166	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	2,290,420	—	—	6,767	—	—	7,949	560,080	5,333	—
Non-Transportation Revenue	5,983,391	596,896	8,852	56,108	48,181	19,938	347,695	112,246	293	—
Property Tax Revenue	58,425,730	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	582,544	5,126,287	—	7,113,165	—	—	—	—	—	—
Local Transportation Fund (TDA)	53,066,483	640,000	838,000	—	1,072,574	1,674,849	—	15,467,768	1,665,881	155,460
Local Sales Tax	69,900,268	—	—	—	—	—	—	2,343,435	1,137,997	—
Local Special Fare Assistance	—	101,132	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	250,393	—	—	—	—	—	—	—	—	—
State Transit Assistance	11,050,947	82,959	—	—	595,515	—	—	928,693	447,933	—
Other State	26,251,771	—	—	—	—	—	34,795,455	191,192	—	41,627
Federal Cash Grants										
FTA Section 5307	38,496,776	728,000	—	5,087,608	1,044,334	204,373	—	263,199	637,742	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	497,364	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	4,238	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	319,934,635	10,743,038	1,077,105	15,802,519	4,006,818	2,085,468	35,976,837	23,746,042	4,309,807	214,173
Expenses										
Salaries, Wages and Benefits	200,384,643	1,529,169	749,998	947,205	—	—	2,586,565	18,282,084	194,607	174,377
Services	17,774,929	570,876	—	256,969	104,671	30,000	1,806,654	1,416,063	42,289	10,921
Materials and Supplies	23,026,182	1,334,398	171,220	2,441,118	869,601	249,560	17,147	3,044,338	3,359	20,037
Utilities and Insurance	10,070,197	1,246,233	52,505	198,465	163,349	63,861	96,498	590,801	23,527	3,000
Purchased Transportation	18,366,712	3,568,339	—	8,833,666	2,820,389	1,734,685	20,507,201	—	4,044,480	—
Interest Expense	1,751,590	—	—	—	—	—	—	—	—	—
Leases and Rentals	455,905	406,819	—	—	—	—	11,193,013	35,112	—	—
Depreciation and Amortization	30,901,945	4,840,753	—	—	492,217	104,588	109,451	3,768,198	714,340	—
Other Expenses	2,649,353	1,395,314	233,688	3,489,161	48,808	7,362	19,354	377,644	1,545	17,770
Total Expenses	305,381,456	14,891,901	1,207,411	16,166,584	4,499,035	2,190,056	36,335,883	27,514,240	5,024,147	226,105
Operating Income (Loss)	14,553,179	(4,148,863)	(130,306)	(364,065)	(492,217)	(104,588)	(359,046)	(3,768,198)	(714,340)	(11,932)
Gain (Loss) on Disposal of Fixed Assets	(7,088)	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$14,546,091	\$(4,148,863)	\$(130,306)	\$(364,065)	\$(492,217)	\$(104,588)	\$(359,046)	\$(3,768,198)	\$(714,340)	\$(11,932)
Capital Additions to Equity										
Federal Capital Grants	\$5,500,669	\$3,495,048	\$—	\$—	\$—	\$—	\$29,924	\$—	\$—	\$—
State Capital Grants	17,091,252	1,577,710	—	—	—	—	—	—	—	—
Local Capital Grants	—	3,076,486	—	—	—	—	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	\$22,591,921	\$8,149,244	\$—	\$—	\$—	\$—	\$29,924	\$—	\$—	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area M-1	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	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
Revenues										
Passenger Fares	\$—	\$27,540	\$1,905,776	\$215,701	\$806,757	\$15,816,183	\$341,969	\$3,865,138	\$94,651	\$22,135,219
Special Transit Fares	—	—	—	—	243,031	1,321,824	96,609	—	—	679,705
Charter Service Revenue	—	—	—	—	6,288	—	—	—	—	437,845
Auxilliary Transportation Revenue	—	—	135,298	81,527	55,195	144,900	—	—	—	1,414,934
Non-Transportation Revenue	—	23,093	72,975	15,414	65,494	799,980	44,496	565,326	—	2,256,690
Property Tax Revenue	24,046	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	387,174	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	163,800	—	—	—	—	—	—	—	6,307,570
Local Transportation Fund (TDA)	—	—	8,348,219	685,674	3,206,381	18,280,754	1,851,475	9,324,795	894,675	14,627,778
Local Sales Tax	—	—	233,924	573,584	—	19,038,162	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	289	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	1,865,249	493,145	319,722	3,021,386	625,546	949,170	—	2,748,869
Other State	—	—	—	—	33,000	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	335,025	—	—	—	3,360,413	—	3,810,549
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	44,324	—	459,001	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	30,322	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	24,335	214,433	12,948,615	2,400,070	4,810,514	58,423,189	3,419,096	18,064,842	989,326	54,419,159
Expenses										
Salaries, Wages and Benefits	—	131,020	2,509,050	235,341	3,298,174	—	707,075	11,341,318	665,510	58,832,078
Services	230	—	777,580	111,701	112,280	8,158,072	293,882	845,755	28,514	3,953,002
Materials and Supplies	—	54,384	2,528,511	504,596	592,733	10,123,645	1,001,289	3,967,353	274,667	9,097,751
Utilities and Insurance	—	20,077	426,202	68,583	244,789	361,868	257,700	733,021	20,635	3,814,926
Purchased Transportation	23,093	6,537	5,658,918	1,443,610	—	39,364,590	1,143,039	—	—	1,451,179
Interest Expense	—	—	—	—	12,533	23,861	—	—	—	—
Leases and Rentals	—	—	—	—	16,280	446,191	8,384	—	—	1,068,085
Depreciation and Amortization	—	8,525	1,999,346	—	759,434	11,640,102	—	2,999,644	202,179	12,516,329
Other Expenses	—	11,519	536,026	16,054	209,301	31,162	6,948	787,596	—	995,854
Total Expenses	23,323	232,062	14,435,633	2,379,885	5,245,524	70,149,491	3,418,317	20,674,687	1,191,505	91,729,204
Operating Income (Loss)	1,012	(17,629)	(1,487,018)	20,185	(435,010)	(11,726,302)	779	(2,609,845)	(202,179)	(37,310,045)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	(25,373)	(291,667)	—	(389,800)	—	(2,030,868)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	31,128,961
Net Income (Loss)	\$1,012	\$(17,629)	\$(1,487,018)	\$20,185	\$(460,383)	\$(12,017,969)	\$779	\$(2,999,645)	\$(202,179)	\$(8,211,952)
Capital Additions to Equity										
Federal Capital Grants	\$—	\$—	\$—	\$1,205,088	\$983,127	\$9,127,554	\$—	\$7,690,280	\$—	\$1,017,877
State Capital Grants	—	—	—	—	—	43,048	615,194	—	—	—
Local Capital Grants	—	—	22,378	324,129	1,600,375	7,243,686	—	1,885,808	—	164,830
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	\$—	\$—	\$22,378	\$1,529,217	\$2,583,502	\$16,414,288	\$615,194	\$9,576,088	\$—	\$1,182,707

Table 6. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	Kings County Area Public Transit Agency	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
Revenues										
Passenger Fares	\$616,386	\$29,050	\$490,735	\$170,719	\$1,480,942	\$70,575	\$14,458,482	\$83,897	\$280,572,091	\$347,403
Special Transit Fares	—	—	—	112,107	233,852	33,301	—	—	—	—
Charter Service Revenue	15,810	600	—	—	—	—	38,346	—	—	—
Auxilliary Transportation Revenue	52,506	—	2,858,285	—	185,066	—	724,158	—	17,200,000	—
Non-Transportation Revenue	166,139	—	68,036	7,735	63,363	1,273	1,135,432	—	5,403,163	—
Property Tax Revenue	—	—	—	—	—	—	—	—	—	2,678,940
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	708,729	—	—	—	—	—	—	—	1,072,739	1,215,472
Local Transportation Fund (TDA)	970,323	133,129	1,887,578	1,114,640	6,539,931	543,085	18,007,957	757,667	185,090,252	—
Local Sales Tax	—	—	—	—	726,505	139,829	20,632,098	380,479	492,676,154	5,978,096
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	20,523
State Transit Assistance	229,252	10,000	473,345	125,000	916,459	44,541	1,889,639	—	32,023,554	23,938
Other State	—	—	153,400	—	58,000	—	—	—	—	398
Federal Cash Grants										
FTA Section 5307	—	—	865,500	—	—	270,128	302,184	—	189,463,994	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	167,501	—	—	305,092	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	175,624	—	111,226	—	108,872	—	17,626,805	639,978
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,926,646	172,779	6,972,503	1,835,293	10,315,344	1,102,732	57,297,168	1,222,043	1,221,128,752	10,904,748
Expenses										
Salaries, Wages and Benefits	1,701,200	47,009	643,710	—	849,603	54,021	43,025,857	148,147	693,071,293	289,788
Services	91,843	3,513	—	1,251,448	437,577	14,867	3,503,024	—	101,281,923	267,484
Materials and Supplies	614,535	6,832	1,721,286	195,759	1,311,830	143,119	7,726,629	21,853	140,398,980	433,751
Utilities and Insurance	136,061	5,919	653,415	—	652,667	31,816	2,049,329	—	74,820,558	20,496
Purchased Transportation	5,000	98,045	2,150,458	—	6,891,620	854,905	290,579	1,052,043	33,586,846	8,247,472
Interest Expense	—	—	343,227	16,535	—	—	—	—	167,328,027	71,249
Leases and Rentals	43,315	86	59,632	—	19,008	—	—	—	6,756,573	—
Depreciation and Amortization	—	—	764,398	320,982	2,738,073	114,181	16,316,882	—	345,298,339	196,294
Other Expenses	21,533	378	700,345	—	153,039	4,004	701,744	—	3,884,552	—
Total Expenses	2,613,487	161,782	7,036,471	1,784,724	13,053,417	1,216,913	73,614,044	1,222,043	1,566,427,091	9,526,534
Operating Income (Loss)	313,159	10,997	(63,968)	50,569	(2,738,073)	(114,181)	(16,316,876)	—	(345,298,339)	1,378,214
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	(360,355)	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$313,159	\$10,997	\$(63,968)	\$50,569	\$(2,738,073)	\$(114,181)	\$(16,316,876)	\$—	\$(345,658,694)	\$1,378,214
Capital Additions to Equity										
Federal Capital Grants	\$—	\$—	\$—	\$—	\$401,787	\$674,075	\$9,231,025	\$—	\$258,810,303	\$—
State Capital Grants	—	—	—	—	66,252	—	1,146,196	—	204,631,723	—
Local Capital Grants	—	—	—	—	333,711	91,685	1,593,757	—	143,212,936	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	\$—	\$—	\$—	\$—	\$801,750	\$765,760	\$11,970,978	\$—	\$606,654,962	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	Modoc Transportation Agency - Specialized Service	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
Revenues										
Passenger Fares	\$438,687	\$85,862	\$58,636	\$4,802,102	\$156,394	\$355,140	\$209,397	\$17,382,224	\$655,910	\$201,427
Special Transit Fares	81,847	—	—	858,471	—	—	15,815	—	—	—
Charter Service Revenue	33,080	—	1,737	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	10,644	78,029	—	209,702	—	—	—	—	3,620	—
Non-Transportation Revenue	123,360	1,904	11,458	100,387	86	37,411	14,183	—	66,717	31,000
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	122,500	—	—	49,996	—	—	—	3,017,655	—	—
Local Transportation Fund (TDA)	2,045,724	386,761	152,325	7,663,096	1,212,850	1,291,520	1,527,885	33,174,501	2,306,220	1,142,570
Local Sales Tax	—	—	—	—	—	124,100	101,952	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	15,164	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	19,824	—	—	—	—	466,644	180,000	70,000
Other State	300	—	15,000	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	5,306,000	259,000	—	—	346,072	1,242,841	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	382,280	—	138,225	412,063	—	132,193	35,374	—	80,000	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	(874)	—	—	—	—	—	—	—	35,000	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,237,548	552,556	397,205	19,401,817	1,628,330	1,940,364	1,919,770	54,387,096	4,570,308	1,444,997
Expenses										
Salaries, Wages and Benefits	2,419,395	—	—	13,742,194	96,964	1,132,006	1,172,868	591,159	—	—
Services	36,755	—	—	849,081	28,132	74,330	88,088	1,634,110	325,844	52,471
Materials and Supplies	429,333	—	44,234	2,442,640	2,461	325,442	383,919	7,970,538	928,141	83,093
Utilities and Insurance	135,975	—	—	900,613	—	304,832	112,594	72,216	199,406	—
Purchased Transportation	—	550,652	157,484	1,067,115	1,499,328	—	—	44,005,818	3,090,085	1,302,054
Interest Expense	—	—	—	3,302	—	3,402	6,332	—	—	—
Leases and Rentals	28,136	—	—	9,213	—	4,010	19,529	—	25,451	7,369
Depreciation and Amortization	500,528	—	—	4,582,885	145,600	536,762	552,361	6,154,971	358,390	57,619
Other Expenses	95,366	—	59,868	387,659	1,445	96,319	139,494	113,255	1,381	10
Total Expenses	3,645,488	550,652	261,586	23,984,702	1,773,930	2,477,103	2,475,185	60,542,067	4,928,698	1,502,616
Operating Income (Loss)	(407,940)	1,904	135,619	(4,582,885)	(145,600)	(536,739)	(555,415)	(6,154,971)	(358,390)	(57,619)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	(344,701)	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(407,940)	\$1,904	\$135,619	\$(4,582,885)	\$(145,600)	\$(536,739)	\$(555,415)	\$(6,499,672)	\$(358,390)	\$(57,619)
Capital Additions to Equity										
Federal Capital Grants	\$530,380	\$—	\$—	\$—	\$154,770	\$259,837	\$268,066	\$—	\$—	\$—
State Capital Grants	269,104	11,000	—	—	38,692	559,431	167,976	—	—	—
Local Capital Grants	36,435	10,500	—	—	—	62,031	—	—	70,707	—
Non-Governmental Donations	6,296	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	\$842,215	\$21,500	\$—	\$—	\$193,462	\$881,299	\$436,042	\$—	\$70,707	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	North Coast Railroad Authority	North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	Omnitrans	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
Revenues										
Passenger Fares	\$—	\$15,545,987	\$356,000	\$11,152,688	\$1,049,439	\$46,998,707	\$1,735,022	\$62,011	\$286,834	\$57,955
Special Transit Fares	—	—	—	154,462	108,552	872,634	1,858,405	13,839	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	450,906	—	677,943	—	3,130,489	—	—	—	—
Non-Transportation Revenue	617,615	4,094,721	8	1,162,540	—	27,690,885	—	108,802	15,282	—
Property Tax Revenue	—	—	—	—	—	9,762,291	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	1,868,957	—	15,295,386	—	—	—	—
Local Transportation Fund (TDA)	—	25,321,239	1,553,173	41,897,220	—	92,152,299	3,163,934	694,131	—	—
Local Sales Tax	—	3,988,838	218,782	—	—	815,394	184,606	—	1,369,517	106,540
Local Special Fare Assistance	—	87,175	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	100	—	—	—	—
State Transit Assistance	—	—	—	—	—	11,817,860	—	93,240	—	—
Other State	2,008,954	—	—	5,067,324	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	8,114,976	—	5,762,420	—	11,134,042	10,000,834	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	1,460,275	3,219,170	620,000	—	—	215,237	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,086,844	60,823,012	2,747,963	67,743,554	1,157,991	219,885,324	16,942,801	972,023	1,671,633	164,495
Expenses										
Salaries, Wages and Benefits	224,496	34,175,045	158,735	37,120,966	87,463	128,332,153	1,182,940	55,257	—	119,966
Services	—	6,159,603	30,012	1,685,923	88,416	19,800,797	1,003,166	558,016	994,801	—
Materials and Supplies	6,525	7,665,482	5,195	9,346,506	1,386,216	28,686,859	2,804,761	135,223	171,599	—
Utilities and Insurance	50,452	4,834,202	132	5,414,838	305,704	12,515,018	—	26,692	147,466	—
Purchased Transportation	—	5,561,552	2,548,491	1,062,533	6,341,640	4,104,646	27,317,407	—	—	—
Interest Expense	551	—	—	—	—	162,924	—	—	—	—
Leases and Rentals	11,353	244,920	1,912	10,601	512	2,703,352	—	127,642	—	—
Depreciation and Amortization	—	14,703,382	—	8,170,850	104,491	26,778,759	—	90,828	197,409	—
Other Expenses	3,523,131	2,182,207	3,486	2,017,230	1,166	1,439,968	95,733	—	23,358	44,529
Total Expenses	3,816,508	75,526,393	2,747,963	64,829,447	8,315,608	224,524,476	32,404,007	993,658	1,534,633	164,495
Operating Income (Loss)	270,336	(14,703,381)	—	2,914,107	(7,157,617)	(4,639,152)	(15,461,206)	(21,635)	137,000	—
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$270,336	\$(14,703,381)	\$—	\$2,914,107	\$(7,157,617)	\$(4,639,152)	\$(15,461,206)	\$(21,635)	\$137,000	\$—
Capital Additions to Equity										
Federal Capital Grants	\$3,820,022	\$—	\$—	\$5,414,876	\$—	\$8,117,535	\$643,881	\$—	\$—	\$—
State Capital Grants	—	—	—	1,210,237	—	—	—	—	—	—
Local Capital Grants	—	—	—	649,467	—	—	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	\$3,820,022	\$—	\$—	\$7,274,580	\$—	\$8,117,535	\$643,881	\$—	\$—	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Peninsula Corridor Joint Powers Board	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	Riverbank-Oakdale Transit Authority	Riverside Transit Agency	Sacramento Regional Transit System	San Diego Transit Corporation	San Diego Trolley Inc.
Revenues										
Passenger Fares	\$28,844,742	\$97,678	\$67,213	\$461,344	\$159,585	\$68,408	\$7,145,886	\$24,016,930	\$22,263,739	\$27,933,766
Special Transit Fares	1,531,585	—	—	—	—	—	—	1,054,861	—	—
Charter Service Revenue	11,410	—	—	447	—	—	—	—	30,940	—
Auxiliary Transportation Revenue	2,632,686	—	—	37,037	—	—	—	6,085,243	764,224	—
Non-Transportation Revenue	3,848,597	349,062	40,000	22,742	—	17,053	1,584,977	4,702,818	217,143	741,895
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	37,712,958	—	—	92,795	—	—	—	—	278,001	—
Local Transportation Fund (TDA)	—	—	—	1,519,465	1,248,914	774,643	27,794,274	37,861,087	18,131,664	6,447,539
Local Sales Tax	—	550,800	1,688,993	—	—	—	—	36,567,596	13,104,889	6,000,000
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	22,954	—	—	—	4,172,754	5,283,210	823,132
Other State	—	—	—	—	—	—	—	78,137	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	750,000	—	—	7,122,868	13,787,334	15,000,000	8,200,000
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	189,419	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	2,173,863	—	—
Other Federal	3,412,028	—	—	67,231	—	—	—	3,452,070	—	4,587,588
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	77,994,006	997,540	1,796,206	2,974,015	1,408,499	860,104	43,837,424	133,952,693	75,073,810	54,733,920
Expenses										
Salaries, Wages and Benefits	4,079,945	278,509	—	—	—	27,512	20,200,372	85,367,863	53,584,752	29,113,943
Services	8,950,478	213,317	293,746	318,862	153,371	38,982	1,989,060	13,519,182	5,158,444	11,969,833
Materials and Supplies	9,825,110	—	—	732,831	261,557	118,428	3,914,529	18,848,019	11,709,733	3,861,182
Utilities and Insurance	3,780,233	—	—	86,084	46,578	8,538	2,006,744	13,366,432	2,464,767	9,822,147
Purchased Transportation	44,145,437	472,935	1,502,460	1,680,626	907,642	567,138	12,488,413	9,632,982	—	—
Interest Expense	198,671	—	—	—	—	—	—	3,805,198	—	—
Leases and Rentals	—	—	—	—	—	33,836	—	623,617	49,393	80,573
Depreciation and Amortization	37,849,909	—	—	832,767	—	167,591	6,730,744	28,840,311	8,373,601	50,055,142
Other Expenses	1,798,722	—	—	155,612	39,351	29,453	890,238	1,266,677	317,311	22,316
Total Expenses	110,628,505	964,761	1,796,206	3,806,782	1,408,499	991,478	48,220,100	175,270,281	81,658,001	104,925,136
Operating Income (Loss)	(32,634,499)	32,779	—	(832,767)	—	(131,374)	(4,382,676)	(41,317,588)	(6,584,191)	(50,191,216)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	33,083	1,501	—	(1,409,101)	(46,612)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(32,634,499)	\$32,779	\$—	\$(832,767)	\$—	\$(98,291)	\$(4,381,175)	\$(41,317,588)	\$(7,993,292)	\$(50,237,828)
Capital Additions to Equity										
Federal Capital Grants	\$68,221,004	\$—	\$—	\$—	\$—	\$—	\$4,583,972	\$21,321,013	\$—	\$—
State Capital Grants	2,139,634	—	—	—	—	—	1,316,130	6,912,837	—	—
Local Capital Grants	32,921,247	—	—	—	—	—	2,201,731	15,374,550	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	\$103,281,885	\$—	\$—	\$—	\$—	\$—	\$8,101,833	\$43,608,400	\$—	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	San Luis Obispo Regional Transit Authority	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
Revenues										
Passenger Fares	\$255,649,602	\$588,917	\$4,005,782	\$195,633	\$400,161	\$88,091	\$15,725,457	\$570,076	\$4,162,477	\$37,183,392
Special Transit Fares	—	—	76,962	—	84,829	—	—	—	2,688,663	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	10,189,030	—	111,473	—	—	—	2,108,914	—	377,309	2,591,000
Non-Transportation Revenue	42,605,939	—	164,441	—	31,262	—	9,615,829	—	52,522	16,514,548
Property Tax Revenue	42,762,398	—	825,726	—	—	—	—	—	717,163	—
Sales Tax Revenue	191,679,598	—	—	—	—	—	56,883,513	6,929,137	—	195,453,000
Local Cash Grants										
General Operating Assistance	10,766,265	—	—	—	1,351,398	546,799	—	—	327,885	—
Local Transportation Fund (TDA)	—	—	10,812,892	3,366,715	—	—	26,425,566	1,334,608	5,197,617	71,044,484
Local Sales Tax	—	1,561,989	5,275,250	427,652	—	—	—	2,358,200	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	261,353	—	7,267	—	—	—	—	—	7,010	—
State Transit Assistance	2,925,117	—	—	—	133,495	—	3,422,906	367,394	—	7,736,714
Other State	394,032	—	—	—	—	—	605,000	—	—	1,518,315
Federal Cash Grants										
FTA Section 5307	—	—	3,052,309	—	—	—	—	—	3,835,760	33,020,998
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	293,496	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	101,722	—	25,000	—	274,477	76,752	—	—	—	543,823
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	557,335,056	2,150,906	24,357,102	4,283,496	2,275,622	711,642	114,787,185	11,559,415	17,366,406	365,606,274
Expenses										
Salaries, Wages and Benefits	351,659,484	—	16,910,564	3,254,145	279,895	129,821	49,940,548	1,367,407	12,171,039	217,667,000
Services	26,866,118	—	1,896,399	317,636	—	—	8,340,030	527,110	1,094,930	20,141,000
Materials and Supplies	22,546,687	—	3,685,518	323,910	404,614	140,608	6,419,334	691,744	2,264,414	27,777,000
Utilities and Insurance	39,707,833	—	1,230,828	220,205	94,504	55,183	5,773,124	399,641	893,496	12,300,000
Purchased Transportation	1,710,796	7,548,817	—	66,373	1,250,785	645,121	36,436,617	8,540,020	357,173	30,243,392
Interest Expense	63,977,605	—	9,242	9,242	—	—	17,574,257	—	—	11,562,000
Leases and Rentals	11,533,925	—	43,602	43,602	33,169	15,385	93,165	—	—	205,000
Depreciation and Amortization	145,305,600	—	7,804,607	—	353,341	97,961	37,719,746	11,578	2,584,900	63,766,000
Other Expenses	(24,497,721)	—	484,292	48,383	91,309	22,357	1,876,110	33,492	585,354	47,733,000
Total Expenses	638,810,327	7,548,817	32,065,052	4,283,496	2,507,617	1,106,436	164,172,931	11,570,992	19,951,306	431,394,392
Operating Income (Loss)	(81,475,271)	(5,397,911)	(7,707,950)	—	(231,995)	(394,794)	(49,385,746)	(11,577)	(2,584,900)	(65,788,118)
Gain (Loss) on Disposal of Fixed Assets	11,042,192	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(70,433,079)	\$(5,397,911)	\$(7,707,950)	\$—	\$(231,995)	\$(394,794)	\$(49,385,746)	\$(11,577)	\$(2,584,900)	\$(65,788,118)
Capital Additions to Equity										
Federal Capital Grants	\$37,227,783	\$—	\$7,281,685	\$—	\$17,740	\$26,000	\$3,136,587	\$—	\$—	\$7,043,373
State Capital Grants	8,148,140	—	1,382,537	—	—	62,400	—	—	446,043	3,981,535
Local Capital Grants	17,095,726	—	1,902,025	—	—	28,743	6,451,152	9,406	129,647	11,497,025
Non-Governmental Donations	15,120	—	—	—	36,774	—	—	—	—	—
Total Capital Additions to Equity	\$62,486,769	\$—	\$10,566,247	\$—	\$54,514	\$117,143	\$9,587,739	\$9,406	\$575,690	\$22,521,933

Table 6. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Santa Clara Valley Transportation Authority - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	Sonoma-Marín Area Rail Transit District	South Coast Area Transit	South County Area Transit	Southern California Regional Rail Authority	Sunline Transit Agency	Tahoe Transportation District	Ventura County Transportation Commission
Revenues										
Passenger Fares	\$2,848,392	\$3,610,893	\$223,860	\$—	\$2,656,931	\$95,115	\$54,655,577	\$2,848,160	\$—	\$719,254
Special Transit Fares	—	2,448,837	—	—	—	—	—	—	—	10,000
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	108,900	—	—	—	—	—	—	—	—
Non-Transportation Revenue	—	1,540,184	—	435,625	25,763	13,921	7,686,727	1,014,480	67,663	544,249
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	13,682,458	2,900,674	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	—	—	—	78,650	—
Local Transportation Fund (TDA)	—	5,740,612	—	—	6,648,884	457,317	—	9,815,600	—	1,373,280
Local Sales Tax	—	—	—	588,439	—	—	50,450,628	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	3,764,919	113,257	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	—	59,643	78,530	—	—	—	—
Other State	—	—	—	1,147,768	—	46,672	(13,397)	—	258,159	—
Federal Cash Grants										
FTA Section 5307	—	3,021,556	—	—	3,895,600	—	—	975,150	576,320	2,916,024
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	65,475	—	—	—	—	—	111,207	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	—	—	215,037	—	136,234	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,848,392	30,218,915	3,124,534	2,171,832	13,286,821	691,555	112,994,572	18,529,516	1,230,283	5,562,807
Expenses										
Salaries, Wages and Benefits	—	22,135,238	2,523,820	439,589	8,660,599	335,942	15,007,677	13,921,825	—	—
Services	—	1,560,966	69,837	—	468,106	—	47,267,349	1,346,575	29,515	—
Materials and Supplies	—	2,757,049	197,042	44,434	1,958,892	140,940	15,425,816	1,843,951	72,815	5,083
Utilities and Insurance	—	925,534	32,899	104,572	546,698	53,170	12,415,292	1,009,941	128,314	—
Purchased Transportation	32,095,040	—	142,892	—	1,446,504	115,396	18,762,660	—	338,922	5,522,724
Interest Expense	—	—	—	—	20,015	—	—	32,519	—	—
Leases and Rentals	—	643,225	134,215	57,020	9,171	15,516	2,294,538	—	2,573	—
Depreciation and Amortization	—	3,455,582	319,440	—	1,941,763	145,461	7,876,673	1,863,234	1,179,658	—
Other Expenses	—	123,856	—	1,505,567	176,837	80,187	791,296	365,582	—	35,000
Total Expenses	32,095,040	31,601,450	3,420,145	2,151,182	15,228,585	886,612	119,841,301	20,383,627	1,751,797	5,562,807
Operating Income (Loss)	(29,246,648)	(1,382,535)	(295,611)	20,650	(1,941,764)	(195,057)	(6,846,729)	(1,854,111)	(521,514)	—
Gain (Loss) on Disposal of Fixed Assets	—	2,648	—	—	—	—	—	(152,202)	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(29,246,648)	\$(1,379,887)	\$(295,611)	\$20,650	\$(1,941,764)	\$(195,057)	\$(6,846,729)	\$(2,006,313)	\$(521,514)	\$—
Capital Additions to Equity										
Federal Capital Grants	\$—	\$1,641,836	\$72,294	\$—	\$256,225	\$—	\$20,911,418	\$4,066,006	\$711,054	\$—
State Capital Grants	—	1,517,452	—	24,613	—	—	3,594,824	882,230	258,159	—
Local Capital Grants	—	736,219	2,119	—	1,046,427	—	4,721,909	470,464	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	210,444	—
Total Capital Additions to Equity	\$—	\$3,895,507	\$74,413	\$24,613	\$1,302,652	\$—	\$29,228,151	\$5,418,700	\$1,179,657	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Victor Valley Transit Authority	Western Contra Costa County Transit Authority	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	Yuba Sutter Transit Authority	State Total
Revenues						
Passenger Fares	\$841,761	\$1,172,798	\$1,563,969	\$25,150	\$752,434	\$1,008,400,228
Special Transit Fares	82,000	76,732	60,793	4,540	39,169	20,146,607
Charter Service Revenue	—	—	—	—	—	576,503
Auxilliary Transportation Revenue	—	19,480	61	—	46,785	55,355,893
Non-Transportation Revenue	54,470	49,201	278,512	31,530	72,652	144,262,373
Property Tax Revenue	—	—	—	—	—	115,196,294
Sales Tax Revenue	—	—	—	—	—	467,915,554
Local Cash Grants						
General Operating Assistance	—	2,318,214	—	—	—	96,117,765
Local Transportation Fund (TDA)	3,814,728	2,178,618	2,767,880	691,198	2,012,400	809,990,761
Local Sales Tax	931,818	553,841	—	—	—	740,730,355
Local Special Fare Assistance	—	—	—	—	17,644	4,099,291
State Cash Grants						
Homeowners Property Tax Relief	—	—	—	—	—	546,935
State Transit Assistance	—	207,075	—	—	—	96,745,354
Other State	279,800	—	698,528	—	—	73,629,435
Federal Cash Grants						
FTA Section 5307	820,000	108,524	692,927	130,000	550,000	385,491,380
FTA Section 5310	—	—	—	—	—	—
FTA Section 5311	97,602	—	123,068	—	138,419	3,672,103
Special Demonstration Project Assistance	—	—	170,048	—	—	2,343,911
Other Federal	—	144,360	—	—	112,495	37,394,690
Other Revenues	—	—	—	—	—	—
Total Revenues	6,922,179	6,828,843	6,355,786	882,418	3,741,998	4,062,615,432
Expenses						
Salaries, Wages and Benefits	—	475,990	536,766	87,381	220,276	2,173,388,351
Services	525,740	193,624	182,432	29,698	94,626	330,112,578
Materials and Supplies	1,161,094	1,352,690	778,229	68,533	474,839	414,521,255
Utilities and Insurance	18,856	305,322	395,028	43,963	214,247	230,296,811
Purchased Transportation	5,187,639	4,331,241	3,239,627	689,267	2,575,923	493,396,773
Interest Expense	—	—	6,210	—	—	266,918,492
Leases and Rentals	2,400	1,000	—	—	—	39,617,328
Depreciation and Amortization	1,923,290	1,284,616	1,308,412	95,729	349,649	911,978,340
Other Expenses	26,450	168,976	54,662	9,312	35,830	60,795,470
Total Expenses	8,845,469	8,113,459	6,501,366	1,023,883	3,965,390	4,921,025,398
Operating Income (Loss)	(1,923,290)	(1,284,616)	(145,580)	(141,465)	(223,392)	(858,409,966)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	6,021,657
Operating Transfers In (Out)	—	—	—	—	—	31,128,961
Net Income (Loss)	\$(1,923,290)	\$(1,284,616)	\$(145,580)	\$(141,465)	\$(223,392)	\$(821,259,348)
Capital Additions to Equity						
Federal Capital Grants	\$441,312	\$—	\$1,612,985	\$—	\$—	\$495,948,411
State Capital Grants	117,239	—	110,000	—	423,431	258,745,019
Local Capital Grants	—	703,058	—	—	10,041	255,680,410
Non-Governmental Donations	—	—	—	—	—	268,634
Total Capital Additions to Equity	\$558,551	\$703,058	\$1,722,985	\$—	\$433,472	\$1,010,642,474

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06
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	\$37,038	\$15,846,575	\$201,883	\$929,603	\$177,854	\$144,896	\$205,002	\$92,065	\$502,013	\$261,822
Connection Fees	—	—	—	760	6,209	360	—	80,000	146,531	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,483	633,228	—	4	—	—	—	3,704	—	103,826
Sales	—	66,003	—	—	—	—	—	—	—	—
Total Operating Revenues	38,521	16,545,806	201,883	930,367	184,063	145,256	205,002	175,769	648,544	365,648
Operating Expenses										
Sewage Collection	4,390	12,461,463	70,274	141,175	105,676	14,663	—	89,847	86,030	18,012
Sewage Treatment	4,390	—	148,696	—	—	97,224	238,208	—	86,030	147,325
Sewage Disposal	4,390	—	—	419,187	—	—	—	—	—	—
Solid Waste Disposal	4,390	—	—	—	124,302	—	—	—	196,741	—
Administration and General	13,461	4,479,044	46,306	71,520	28,203	25,722	—	8,338	21,273	162,164
Depreciation and Amortization	27,887	13,729	4,892	96,053	17,307	17,106	—	14,404	60,921	72,591
Other Operating Expenses	—	220,973	—	—	—	—	104	—	—	—
Total Operating Expenses	58,908	17,175,209	270,168	727,935	275,488	154,715	238,312	112,589	450,995	400,092
Operating Income (Loss)	(20,387)	(629,403)	(68,285)	202,432	(91,425)	(9,459)	(33,310)	63,180	197,549	(34,444)
Non-Operating Revenues										
Interest Income	73	1,175,068	35,446	141,140	7,848	8,700	19,496	24,612	10,304	25,624
Rents, Leases, and Franchises	—	—	4,524	—	—	8,632	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	414	—	73,342	—	98,091	31,390	—	8,867	2,055	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	31,311
State	35	—	503	—	1,260	228	—	985	145	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	2,107	—	1,124	—	—	43,181	—	34,277
Total Non-Operating Revenues	531	1,175,068	115,922	141,140	108,323	48,950	19,496	77,645	12,504	91,212
Non-Operating Expenses										
Interest Expense	676	—	—	—	—	—	—	—	—	19,142
Other Non-Operating Expenses	—	—	284	—	—	379	—	—	—	232
Total Non-Operating Expenses	676	—	284	—	—	379	—	—	—	19,374
Non-Operating Income (Loss)	(145)	1,175,068	115,638	141,140	108,323	48,571	19,496	77,645	12,504	71,838
Income (Loss) Before Operating Transfers	(20,532)	545,665	47,353	343,572	16,898	39,112	(13,814)	140,825	210,053	37,394
Operating Transfers In	—	—	—	—	—	—	—	—	3,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	213,053	37,394
Net Income (Loss)	\$(20,532)	\$545,665	\$47,353	\$343,572	\$16,898	\$39,112	\$(13,814)	\$140,825	\$—	\$—

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	Beckworth County Service Area	Bell Canyon Community Services District	Belvedere Garbage Disposal District
Operating Revenues										
Service Charges	\$1,589,601	\$156,442	\$254,593	\$348,212	\$1,016,364	\$825,193	\$512,974	\$4,620	\$—	\$3,617,631
Connection Fees	—	4,000	—	—	15,437	400	28,000	—	—	—
Service Type Assessment	—	212,938	62,616	—	—	—	—	—	—	—
Other Services	—	—	—	—	11,930	2,989	6,112	—	—	29,348
Sales	—	—	—	—	—	20,007	—	—	—	—
Total Operating Revenues	1,589,601	373,380	317,209	348,212	1,043,731	848,589	547,086	4,620	—	3,646,979
Operating Expenses										
Sewage Collection	—	95,323	—	55,328	107,776	13,589	112,773	—	—	—
Sewage Treatment	—	27,235	329,490	—	700,390	267,846	188,256	—	—	—
Sewage Disposal	—	49,065	—	—	—	2,250	—	—	—	—
Solid Waste Disposal	—	—	4,388	141,984	—	383,922	—	—	259,650	—
Administration and General	2,104,471	20,285	43,664	49,562	121,181	46,931	92,051	11,100	67,035	5,450,168
Depreciation and Amortization	—	125,913	62,012	14,058	—	205,150	71,071	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	2,104,471	317,821	439,554	260,932	929,347	919,688	464,151	11,100	326,685	5,450,168
Operating Income (Loss)	(514,870)	55,559	(122,345)	87,280	114,384	(71,099)	82,935	(6,480)	(326,685)	(1,803,189)
Non-Operating Revenues										
Interest Income	105,778	12,697	1,519	—	33,023	16,090	16,509	2,882	26,410	136,908
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	206,136	—	95,108	—	107,237	—	—	4,779	396,581	823,851
Voter Approved Taxes	—	—	—	—	—	—	—	2,486	—	—
Property Assessments	—	—	—	—	—	31	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	20,534	—	(494)	—	—	—	—	6	—	63,957
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,830	—	494,304	—	970	14,500	—	95	4,250	12,300
Other Governmental Agencies	—	—	—	—	400	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	(30,811)	—
Total Non-Operating Revenues	336,278	12,697	590,437	—	141,630	30,621	16,509	10,248	396,430	1,037,016
Non-Operating Expenses										
Interest Expense	—	135,947	—	—	—	21,821	612	760	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	135,947	—	—	—	21,821	612	760	—	—
Non-Operating Income (Loss)	336,278	(123,250)	590,437	—	141,630	8,800	15,897	9,488	396,430	1,037,016
Income (Loss) Before Operating Transfers	(178,592)	(67,691)	468,092	87,280	256,014	(62,299)	98,832	3,008	69,745	(766,173)
Operating Transfers In	—	—	—	34,241	—	—	—	—	—	—
Operating Transfers Out	—	—	—	161,347	—	—	—	—	—	—
Net Income (Loss)	\$(178,592)	\$(67,691)	\$468,092	\$(39,826)	\$256,014	\$(62,299)	\$98,832	\$3,008	\$69,745	\$(766,173)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$4,193,754	\$4,632,745	\$66,662	\$187,868	\$630,700	\$190,135	\$88,538	\$130,557	\$94,251	\$254,526
Connection Fees	731,786	162,891	—	—	46,300	—	—	—	—	92,721
Service Type Assessment	—	—	—	—	—	—	—	—	63,209	120,200
Other Services	167,201	251,214	13,955	10,494	—	5,286	—	—	—	7,297
Sales	—	—	—	—	—	10,155	—	—	—	—
Total Operating Revenues	5,092,741	5,046,850	80,617	198,362	677,000	205,576	88,538	130,557	157,460	474,744
Operating Expenses										
Sewage Collection	—	771,011	97,539	—	60,200	—	—	—	845	—
Sewage Treatment	2,160,418	1,874,264	—	—	190,100	—	—	—	—	—
Sewage Disposal	—	—	—	64,432	42,000	—	—	—	—	—
Solid Waste Disposal	380,026	1,193,706	—	—	—	—	—	—	34,911	—
Administration and General	280,892	416,385	9,877	42,119	171,700	216,384	73,348	142,496	98,661	77,508
Depreciation and Amortization	976,027	531,838	—	56,406	241,900	72,511	109,720	—	626	105,614
Other Operating Expenses	65,931	—	—	86,530	—	2,419	—	—	18,942	170,142
Total Operating Expenses	3,863,294	4,787,204	107,416	249,487	705,900	291,314	183,068	142,496	153,985	353,264
Operating Income (Loss)	1,229,447	259,646	(26,799)	(51,125)	(28,900)	(85,738)	(94,530)	(11,939)	3,475	121,480
Non-Operating Revenues										
Interest Income	152,953	167,837	13,324	4,648	—	—	—	12,139	33	—
Rents, Leases, and Franchises	—	—	—	9,355	—	2,400	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	600	—	—	—
Voter Approved Taxes	—	—	—	5,853	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	37,377	—	—
Special Assessments	—	—	—	7,246	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	585	—	—
Intergovernmental										
Federal	—	—	—	16,311	—	—	—	—	—	—
State	—	—	—	359	—	—	10	356	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	241,436	—	—	—	—	1,000	—	—	—	—
Total Non-Operating Revenues	394,389	167,837	13,324	43,772	—	3,400	610	50,457	33	—
Non-Operating Expenses										
Interest Expense	196,167	—	—	—	54,500	10,825	—	24,302	—	—
Other Non-Operating Expenses	4,847,025	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	5,043,192	—	—	—	54,500	10,825	—	24,302	—	—
Non-Operating Income (Loss)	(4,648,803)	167,837	13,324	43,772	(54,500)	(7,425)	610	26,155	33	—
Income (Loss) Before Operating Transfers	(3,419,356)	427,483	(13,475)	(7,353)	(83,400)	(93,163)	(93,920)	14,216	3,508	121,480
Operating Transfers In	—	—	—	—	—	—	—	38,200	—	—
Operating Transfers Out	—	110,000	—	—	—	—	—	38,200	67,794	—
Net Income (Loss)	\$(3,419,356)	\$317,483	\$(13,475)	\$(7,353)	\$(83,400)	\$(93,163)	\$(93,920)	\$14,216	\$(64,286)	\$121,480

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$—	\$500,575	\$4,172,252	\$452,951	\$279,706	\$299,535	\$44,575	\$159,034	\$2,291,303	\$42,698
Connection Fees	—	10,701	639,596	—	3,254	24,911	—	—	21,361	3,200
Service Type Assessment	—	—	1,917,664	—	—	—	—	—	—	—
Other Services	3,880	272,864	7,041	8,731	1,800	600	—	14,682	268,838	—
Sales	187,140	—	—	—	—	—	—	—	—	—
Total Operating Revenues	191,020	784,140	6,736,553	461,682	284,760	325,046	44,575	173,716	2,581,502	45,898
Operating Expenses										
Sewage Collection	—	298,959	896,632	—	46,312	18,765	7,971	6,022	—	—
Sewage Treatment	25,595	195,477	1,035,894	217,344	65,871	10,076	16,387	108,563	2,892,694	—
Sewage Disposal	—	—	—	—	—	10,668	—	39,540	—	5,086
Solid Waste Disposal	—	—	—	8,550	—	—	—	—	—	—
Administration and General	88,520	80,000	641,094	122,088	34,144	298,439	17,301	37,548	338,654	53,525
Depreciation and Amortization	39,674	88,834	656,172	43,342	1,650	92,277	8,544	4,602	1,121,308	50,076
Other Operating Expenses	15,067	—	—	105,094	3,263	—	10,592	—	—	—
Total Operating Expenses	168,856	663,270	3,229,792	496,418	151,240	430,225	60,795	196,275	4,352,656	108,687
Operating Income (Loss)	22,164	120,870	3,506,761	(34,736)	133,520	(105,179)	(16,220)	(22,559)	(1,771,154)	(62,789)
Non-Operating Revenues										
Interest Income	743	43,251	753,239	70,674	3,754	6,362	12,091	8,829	327,488	2,174
Rents, Leases, and Franchises	—	—	—	—	—	—	3,500	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,851	—	—	—	47,348	—	222,667	12,562	190,046	13,885
Voter Approved Taxes	—	—	—	—	—	47,777	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	15,164
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	118	—	5,649	—	—	—
Intergovernmental										
Federal	—	1,810	—	—	—	—	—	—	—	—
State	45	—	—	—	370	1,098	3,216	359	29,255	—
Other Governmental Agencies	—	—	195,646	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	397	—	—	2,822,934	—
Total Non-Operating Revenues	9,639	45,061	948,885	70,674	51,590	55,634	247,123	21,750	3,369,723	31,223
Non-Operating Expenses										
Interest Expense	17,166	766	—	8,897	—	16,000	—	—	50,031	2,214
Other Non-Operating Expenses	—	—	—	—	639	—	—	—	57,241	9,252
Total Non-Operating Expenses	17,166	766	—	8,897	639	16,000	—	—	107,272	11,466
Non-Operating Income (Loss)	(7,527)	44,295	948,885	61,777	50,951	39,634	247,123	21,750	3,262,451	19,757
Income (Loss) Before Operating Transfers	14,637	165,165	4,455,646	27,041	184,471	(65,545)	230,903	(809)	1,491,297	(43,032)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	4,641,315	—
Net Income (Loss)	\$14,637	\$165,165	\$4,455,646	\$27,041	\$184,471	\$(65,545)	\$230,903	\$(809)	\$(3,150,018)	\$(43,032)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$75,968	\$6,220,253	\$1,650,751	\$103,997	\$—	\$4,142,511	\$—	\$3,980,602	\$79,812	\$—
Connection Fees	9,800	2,109,363	2,200	—	74,000	32,004	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	65,350
Other Services	—	26,532	113,878	199	1,051	513,043	—	—	—	—
Sales	1,788	—	16,752	—	1,922,929	—	—	—	—	—
Total Operating Revenues	87,556	8,356,148	1,783,581	104,196	1,997,980	4,687,558	—	3,980,602	79,812	65,350
Operating Expenses										
Sewage Collection	9,321	1,004,799	858,344	103,198	—	728,074	—	1,480,848	14,917	—
Sewage Treatment	10,579	2,383,007	33,657	—	447,327	2,944,374	—	—	13,340	—
Sewage Disposal	—	68,737	—	988	—	—	—	—	—	—
Solid Waste Disposal	—	—	218,247	—	—	—	—	—	—	14,123
Administration and General	42,373	1,948,456	262,068	9,419	1,018,217	883,719	2,682	663,268	38,867	15,041
Depreciation and Amortization	32,084	1,434,129	766,876	—	610,520	1,394,129	—	937,397	22,112	11,033
Other Operating Expenses	—	161,614	—	—	—	228,571	—	7,209	38,868	5,832
Total Operating Expenses	94,357	7,000,742	2,139,192	113,605	2,076,064	6,178,867	2,682	3,088,722	128,104	46,029
Operating Income (Loss)	(6,801)	1,355,406	(355,611)	(9,409)	(78,084)	(1,491,309)	(2,682)	891,880	(48,292)	19,321
Non-Operating Revenues										
Interest Income	1,394	799,614	44,217	1,265	30,792	387,105	1,663	367,024	12,455	1,640
Rents, Leases, and Franchises	—	71,113	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,688	198,702	—	—	—	721,908	—	108,621	10,701	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	131,636	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10,351	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	162	10,092	—	—	—	6,888	—	3,511	326	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	512	274	—	—	3,641	9,176	—	258,113	—	2,950
Total Non-Operating Revenues	5,756	1,090,146	44,217	1,265	34,433	1,125,077	1,663	868,905	23,482	4,590
Non-Operating Expenses										
Interest Expense	788	491,621	217,131	—	227,024	129,865	—	654,157	—	—
Other Non-Operating Expenses	—	516,231	—	—	—	5,678	—	—	—	—
Total Non-Operating Expenses	788	1,007,852	217,131	—	227,024	135,543	—	654,157	—	—
Non-Operating Income (Loss)	4,968	82,294	(172,914)	1,265	(192,591)	989,534	1,663	214,748	23,482	4,590
Income (Loss) Before Operating Transfers	(1,833)	1,437,700	(528,525)	(8,144)	(270,675)	(501,775)	(1,019)	1,106,628	(24,810)	23,911
Operating Transfers In	1,833	—	—	—	—	—	—	—	3,862	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$—	\$1,437,700	\$(528,525)	\$(8,144)	\$(270,675)	\$(501,775)	\$(1,019)	\$1,106,628	\$(20,948)	\$23,911

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Castro Valley Sanitary District (Alameda)	Castroville County Water District	Cayucos Sanitary District (San Luis Obispo)	Central Contra Costa Sanitary District (Contra Costa)	Central Marin Sanitation Agency	Channel Islands Beach Community Services District	Chester Public Utility District	Circle Oaks County Water District	City of Lakeport Municipal Sewer District No. 1	Clearlake Oaks Water District
Operating Revenues										
Service Charges	\$3,631,405	\$100,500	\$783,762	\$52,592,726	\$7,145,692	\$1,603,503	\$436,656	\$99,930	\$1,419,980	\$626,346
Connection Fees	609,594	—	14,700	10,496,898	206,688	—	17,694	—	—	62,500
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	41,984	—	28,519	3,335,784	1,176,997	—	5,697	—	24,836	16,725
Sales	—	—	—	—	—	—	—	—	—	34,267
Total Operating Revenues	4,282,983	100,500	826,981	66,425,408	8,529,377	1,603,503	460,047	99,930	1,444,816	739,838
Operating Expenses										
Sewage Collection	1,161,337	—	810,622	9,141,782	—	—	145,474	28,166	—	320,853
Sewage Treatment	1,612,111	—	433,263	19,858,259	4,563,449	—	—	—	1,495,987	139,528
Sewage Disposal	229,869	—	—	—	—	509,852	—	—	—	—
Solid Waste Disposal	392,073	—	—	—	—	373,911	—	—	—	—
Administration and General	921,762	33,511	—	10,754,069	1,663,727	405,950	106,740	17,492	—	154,280
Depreciation and Amortization	—	3,136	428,521	16,354,488	2,053,384	63,665	94,468	—	—	179,804
Other Operating Expenses	126,416	—	142,596	6,405,545	838,187	131,902	—	—	31,676	—
Total Operating Expenses	4,443,568	36,647	1,815,002	62,514,143	9,118,747	1,485,280	346,682	45,658	1,527,663	794,465
Operating Income (Loss)	(160,585)	63,853	(988,021)	3,911,265	(589,370)	118,223	113,365	54,272	(82,847)	(54,627)
Non-Operating Revenues										
Interest Income	370,483	—	229,931	2,465,985	102,230	61,229	35,948	96	24,380	5,273
Rents, Leases, and Franchises	599,183	—	60,181	—	—	—	—	—	9,704	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	142,000	—	341,345	4,707,181	—	—	43,375	2,870	—	19,800
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	484,573	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	402	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,665	—	50	129,120	—	—	924	186	—	2,200
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	465,683	—	—	1,096,401	89,656	—	—	—	—	—
Total Non-Operating Revenues	1,583,014	—	631,507	8,398,687	191,886	61,229	80,247	3,152	519,059	27,273
Non-Operating Expenses										
Interest Expense	—	—	64,550	1,694,304	—	57,367	—	—	125,825	—
Other Non-Operating Expenses	62,157	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	62,157	—	64,550	1,694,304	—	57,367	—	—	125,825	—
Non-Operating Income (Loss)	1,520,857	—	566,957	6,704,383	191,886	3,862	80,247	3,152	393,234	27,273
Income (Loss) Before Operating Transfers	1,360,272	63,853	(421,064)	10,615,648	(397,484)	122,085	193,612	57,424	310,387	(27,354)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$1,360,272	\$63,853	\$(421,064)	\$10,615,648	\$(397,484)	\$122,085	\$193,612	\$57,424	\$310,387	\$(27,354)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Coachella Sanitary District (Riverside)	Coachella Valley Water District	Colonial Heights Maintenance District (San Joaquin)	Consolidated Sewer Maintenance District	Consolidated Waste Management Authority	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)
Operating Revenues										
Service Charges	\$2,852,399	\$24,095,663	\$—	\$20,398,916	\$—	\$19,870,041	\$7,380,926	\$289,616	\$—	\$—
Connection Fees	3,050,393	17,934,187	—	—	—	—	42,133	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	160,293	—	7,441,866	—	3,465,702	109,187	—	—	—
Sales	—	666,031	—	—	—	—	—	—	—	—
Total Operating Revenues	5,902,792	42,856,174	—	27,840,782	—	23,335,743	7,532,246	289,616	—	—
Operating Expenses										
Sewage Collection	1,053,076	2,587,827	—	—	—	3,280,668	—	289,616	—	—
Sewage Treatment	—	9,427,625	—	—	—	8,898,663	—	—	—	—
Sewage Disposal	—	—	—	—	—	743,411	1,274,987	—	—	—
Solid Waste Disposal	—	—	182,701	—	—	—	4,650,142	—	—	36
Administration and General	6,128,395	8,048,808	—	23,704,314	—	4,138,718	1,187,526	—	23,804	443
Depreciation and Amortization	343,685	6,922,336	—	—	14,301	2,580,524	681,562	—	—	—
Other Operating Expenses	—	—	—	—	—	2,505,414	—	—	—	—
Total Operating Expenses	7,525,156	26,986,596	182,701	23,704,314	14,301	22,147,398	7,794,217	289,616	23,804	479
Operating Income (Loss)	(1,622,364)	15,869,578	(182,701)	4,136,468	(14,301)	1,188,345	(261,971)	—	(23,804)	(479)
Non-Operating Revenues										
Interest Income	215,968	1,282,744	—	510,341	—	746,383	165,386	5,614	(598)	7,888
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	34,903	300,844	—	—	—	—	33,905	35,645	2,069	8,396
Voter Approved Taxes	—	3,666,278	—	—	—	—	—	—	—	—
Property Assessments	—	2,228	182,701	—	—	—	11,432	—	—	—
Special Assessments	—	—	—	—	—	—	—	81,880	—	—
Prior Year and Penalties	—	369,164	—	191,826	—	—	17,827	43	—	25
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,151	36,153	—	—	—	—	1,801	860	41	100
Other Governmental Agencies	914,252	763,012	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	90,266	—	1,577,980	—	—	32,280	—	—	—
Total Non-Operating Revenues	1,168,274	6,510,689	182,701	2,280,147	—	746,383	262,631	124,042	1,512	16,409
Non-Operating Expenses										
Interest Expense	345,277	644,001	—	—	—	2,261,292	50,863	—	—	—
Other Non-Operating Expenses	25,631	391,247	—	—	—	—	22,652	74,449	—	—
Total Non-Operating Expenses	370,908	1,035,248	—	—	—	2,261,292	73,515	74,449	—	—
Non-Operating Income (Loss)	797,366	5,475,441	182,701	2,280,147	—	(1,514,909)	189,116	49,593	1,512	16,409
Income (Loss) Before Operating Transfers	(824,998)	21,345,019	—	6,416,615	(14,301)	(326,564)	(72,855)	49,593	(22,292)	15,930
Operating Transfers In	—	—	—	—	—	12,124,925	—	—	—	—
Operating Transfers Out	—	—	—	—	—	12,124,925	—	—	—	—
Net Income (Loss)	\$(824,998)	\$21,345,019	\$—	\$6,416,615	\$(14,301)	\$(326,564)	\$(72,855)	\$49,593	\$(22,292)	\$15,930

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Sanitation District No. 1 (Los Angeles)	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)
Operating Revenues										
Service Charges	\$28,350,115	\$3,372,938	\$53,528,389	\$68,119	\$8,949,054	\$40,647,346	\$28,078,669	\$2,808,336	\$28,503,115	\$4,643,570
Connection Fees	1,646,194	—	11,166,589	—	8,336,230	1,983,676	989,392	138,888	1,315,434	753,574
Service Type Assessment	—	1,406,325	—	—	—	—	—	—	—	—
Other Services	1,265,677	15,948	—	—	7,654	2,639,445	2,060,369	172,853	1,766,533	136,798
Sales	3,297,540	—	—	—	—	7,607,842	6,201,627	491,258	5,083,525	269,979
Total Operating Revenues	34,559,526	4,795,211	64,694,978	68,119	17,292,938	52,878,309	37,330,057	3,611,335	36,668,607	5,803,921
Operating Expenses										
Sewage Collection	2,300,431	—	34,927,606	—	476,389	2,589,981	1,263,550	180,334	3,175,032	529,298
Sewage Treatment	10,545,527	—	—	—	6,237,627	12,818,167	6,673,623	925,890	8,669,698	2,224,541
Sewage Disposal	—	—	—	—	—	—	89,866	—	26,490	20,265
Solid Waste Disposal	7,957,889	—	—	—	—	18,890,641	15,572,180	1,215,284	12,617,578	588,873
Administration and General	7,422,658	2,780,030	1,934,484	84,696	1,725,567	10,206,005	6,032,098	659,009	6,938,054	1,202,205
Depreciation and Amortization	5,100,537	421,931	19,873,931	42,212	1,653,616	7,682,242	5,381,792	528,036	5,197,663	888,410
Other Operating Expenses	967,187	—	—	—	—	2,295,932	1,892,611	147,703	1,533,516	71,570
Total Operating Expenses	34,294,229	3,201,961	56,736,021	126,908	10,093,199	54,482,968	36,905,720	3,656,256	38,158,031	5,525,162
Operating Income (Loss)	265,297	1,593,250	7,958,957	(58,789)	7,199,739	(1,604,659)	424,337	(44,921)	(1,489,424)	278,759
Non-Operating Revenues										
Interest Income	5,772,545	58,766	6,125,873	4,371	5,644,990	11,024,107	7,873,621	817,521	6,885,147	969,895
Rents, Leases, and Franchises	125,825	3,600	—	—	1,392	157,416	84,738	11,298	106,391	26,014
Taxes and Assessments										
Current Secured and Unsecured (1%)	144,349	—	—	—	112,464	1,084,426	889,868	76,016	565,797	230,231
Voter Approved Taxes	—	—	—	2,016	—	—	—	—	—	—
Property Assessments	—	—	—	39,667	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	44,158	—	—	1	(33,879)	95,400	54,770	8,746	52,850	18,419
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	22,520	—	—	—	6,679	43,933	28,728	3,503	24,182	8,291
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,280,033	—	575,161	—	650,564	1,820,795	1,073,468	133,819	1,157,388	289,050
Total Non-Operating Revenues	7,389,430	62,366	6,701,034	46,055	6,382,210	14,226,077	10,005,193	1,050,903	8,791,755	1,541,900
Non-Operating Expenses										
Interest Expense	1,838,014	27,904	4,535,568	23,261	6,415,399	2,718,087	1,636,084	212,108	1,569,315	476,334
Other Non-Operating Expenses	142,988	219,354	2,574,520	—	86,909	192,159	123,157	15,304	127,449	35,146
Total Non-Operating Expenses	1,981,002	247,258	7,110,088	23,261	6,502,308	2,910,246	1,759,241	227,412	1,696,764	511,480
Non-Operating Income (Loss)	5,408,428	(184,892)	(409,054)	22,794	(120,098)	11,315,831	8,245,952	823,491	7,094,991	1,030,420
Income (Loss) Before Operating Transfers	5,673,725	1,408,358	7,549,903	(35,995)	7,079,641	9,711,172	8,670,289	778,570	5,605,567	1,309,179
Operating Transfers In	—	1,241,097	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,241,097	—	—	—	—	—	—	—	—
Net Income (Loss)	\$5,673,725	\$1,408,358	\$7,549,903	\$(35,995)	\$7,079,641	\$9,711,172	\$8,670,289	\$778,570	\$5,605,567	\$1,309,179

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Sanitation District No. 2 (Los Angeles)	County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	County Sanitation District No. 2-3 (Santa Clara)	County Sanitation District No. 20 (Los Angeles)	County Sanitation District No. 21 (Los Angeles)	County Sanitation District No. 22 (Los Angeles)	County Sanitation District No. 23 (Los Angeles)	County Sanitation District No. 27 (Los Angeles)	County Sanitation District No. 28 (Los Angeles)	County Sanitation District No. 29 (Los Angeles)
Operating Revenues										
Service Charges	\$43,007,930	\$35,283,093	\$1,868,835	\$4,916,161	\$22,502,341	\$23,062,568	\$5,768,743	\$—	\$722,685	\$1,743,813
Connection Fees	2,492,285	—	—	5,621,929	1,789,570	1,468,005	277,253	3,124	80,272	63,070
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	2,130,540	3,637,802	1,500	(8)	753,388	894,909	282,827	—	5,469	104,106
Sales	5,705,387	—	—	—	1,563,566	2,173,691	762,878	—	3,216	314,370
Total Operating Revenues	53,336,142	38,920,895	1,870,335	10,538,082	26,608,865	27,599,173	7,091,701	3,124	811,642	2,225,359
Operating Expenses										
Sewage Collection	3,567,776	—	—	395,496	2,149,686	2,062,946	315,904	29,683	35,580	388,013
Sewage Treatment	15,812,279	—	921,841	922,034	11,315,098	9,463,318	2,020,124	—	180,368	324,663
Sewage Disposal	—	—	—	—	—	—	—	30,304	—	—
Solid Waste Disposal	13,880,530	28,876,027	—	—	3,483,756	5,130,190	1,859,503	—	—	789,998
Administration and General	11,623,895	4,547,999	678,766	1,080,374	7,213,925	6,449,468	2,228,400	4,788	93,256	315,528
Depreciation and Amortization	7,919,311	16,192,034	28,316	1,098,737	4,374,010	4,012,680	1,129,751	18,738	144,923	376,489
Other Operating Expenses	1,687,013	2,807,143	299,313	—	423,410	623,515	226,000	—	—	96,015
Total Operating Expenses	54,490,804	52,423,203	1,928,236	3,496,641	28,959,885	27,742,117	7,779,682	83,513	454,127	2,290,706
Operating Income (Loss)	(1,154,662)	(13,502,308)	(57,901)	7,041,441	(2,351,020)	(142,944)	(687,981)	(80,389)	357,515	(65,347)
Non-Operating Revenues										
Interest Income	9,710,864	2,504,793	324,808	1,175,408	4,415,285	4,491,902	1,464,411	66,006	98,685	364,660
Rents, Leases, and Franchises	189,608	13,400	—	87,780	134,562	111,936	24,261	—	2,086	4,138
Taxes and Assessments										
Current Secured and Unsecured (1%)	851,987	—	—	230,429	1,092,711	597,451	21,058	180,013	300,796	14,121
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	86,714	—	—	8,558	64,772	65,170	1,211	5,221	9,037	1,898
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	41,821	—	—	6,122	26,112	23,336	2,912	2,140	4,101	632
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,954,413	18,582,408	—	518,350	1,315,495	1,123,627	247,944	11,488	30,980	40,112
Total Non-Operating Revenues	12,835,407	21,100,601	324,808	2,026,647	7,048,937	6,413,422	1,761,797	264,868	445,685	425,561
Non-Operating Expenses										
Interest Expense	2,815,640	—	—	1,339,019	1,778,290	1,524,042	323,788	38,762	152,246	34,779
Other Non-Operating Expenses	228,316	2,589,666	—	49,353	172,336	126,384	28,166	7,989	10,384	1,964
Total Non-Operating Expenses	3,043,956	2,589,666	—	1,388,372	1,950,626	1,650,426	351,954	46,751	162,630	36,743
Non-Operating Income (Loss)	9,791,451	18,510,935	324,808	638,275	5,098,311	4,762,996	1,409,843	218,117	283,055	388,818
Income (Loss) Before Operating Transfers	8,636,789	5,008,627	266,907	7,679,716	2,747,291	4,620,052	721,862	137,728	640,570	323,471
Operating Transfers In	—	6,982,633	—	—	—	—	—	—	—	—
Operating Transfers Out	—	6,982,633	—	—	—	—	—	—	—	—
Net Income (Loss)	\$8,636,789	\$5,008,627	\$266,907	\$7,679,716	\$2,747,291	\$4,620,052	\$721,862	\$137,728	\$640,570	\$323,471

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Sanitation District No. 3 (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)	County Service Area No. 1 (Del Norte)
Operating Revenues										
Service Charges	\$30,496,580	\$—	\$—	\$3,179,638	\$160,778	\$37,984,055	\$91,650	\$16,159,674	\$71,427	\$207,462
Connection Fees	1,772,849	—	—	106,766	—	3,639,856	—	1,301,018	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,548,428	—	—	—	208	1,652,008	—	553,538	—	6,248
Sales	4,127,960	—	—	—	—	4,021,983	—	1,243,596	—	—
Total Operating Revenues	37,945,817	—	—	3,286,404	160,986	47,297,902	91,650	19,257,826	71,427	213,710
Operating Expenses										
Sewage Collection	2,517,428	—	—	65,965	—	4,091,651	—	1,696,801	536	—
Sewage Treatment	11,723,933	—	—	—	—	17,363,445	—	7,118,531	—	—
Sewage Disposal	—	—	—	781,637	—	147,543	—	—	38,658	—
Solid Waste Disposal	10,029,608	—	—	—	—	9,497,786	—	2,856,066	—	—
Administration and General	8,004,949	2,637	2,641	16,550	152,916	10,891,321	79,815	5,717,299	8,198	255,601
Depreciation and Amortization	5,941,532	109	110	1,041,278	—	8,444,139	—	3,024,168	31,450	150,732
Other Operating Expenses	1,218,980	—	—	—	—	1,154,345	—	347,121	—	—
Total Operating Expenses	39,436,430	2,746	2,751	1,905,430	152,916	51,590,230	79,815	20,759,986	78,842	406,333
Operating Income (Loss)	(1,490,613)	(2,746)	(2,751)	1,380,974	8,070	(4,292,328)	11,835	(1,502,160)	(7,415)	(192,623)
Non-Operating Revenues										
Interest Income	6,647,394	201	734	1,069,478	—	9,740,329	—	3,134,568	167,351	39,902
Rents, Leases, and Franchises	140,455	—	—	—	—	207,339	—	86,211	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	647,485	—	—	44,120	—	1,626,240	—	229,849	46,599	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	334,322
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	49,926	—	—	1,372	—	167,682	—	31,175	1,870	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	31,789	—	—	3,037	—	75,208	—	15,513	756	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,459,550	905	906	50,284	—	2,381,482	—	815,068	7,845	—
Total Non-Operating Revenues	8,976,599	1,106	1,640	1,168,291	—	14,198,280	—	4,312,384	224,421	374,224
Non-Operating Expenses										
Interest Expense	2,124,866	—	—	197,226	—	4,177,440	160	1,151,885	27,716	164,787
Other Non-Operating Expenses	172,550	—	—	15,489	322	327,932	290	97,996	3,461	—
Total Non-Operating Expenses	2,297,416	—	—	212,715	322	4,505,372	450	1,249,881	31,177	164,787
Non-Operating Income (Loss)	6,679,183	1,106	1,640	955,576	(322)	9,692,908	(450)	3,062,503	193,244	209,437
Income (Loss) Before Operating Transfers	5,188,570	(1,640)	(1,111)	2,336,550	7,748	5,400,580	11,385	1,560,343	185,829	16,814
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$5,188,570	\$(1,640)	\$(1,111)	\$2,336,550	\$7,748	\$5,400,580	\$11,385	\$1,560,343	\$185,829	\$16,814

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 10 (Yolo)
Operating Revenues										
Service Charges	\$24,433	\$55,766	\$141,241	\$278,922	\$42,084	\$—	\$—	\$1,859	\$56,103	\$—
Connection Fees	—	—	6,667	5,286	47,600	—	—	—	—	—
Service Type Assessment	—	375	—	—	—	—	—	—	—	40,508
Other Services	—	90	—	16,019	7,868	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	24,433	56,231	147,908	300,227	97,552	—	—	1,859	56,103	40,508
Operating Expenses										
Sewage Collection	—	—	55,021	—	—	—	—	—	—	77,307
Sewage Treatment	12,686	—	—	192,913	—	—	825	—	53,857	—
Sewage Disposal	—	—	123,057	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	8,007	57,011	17,801	70,713	109,441	—	—	6,144	—	2,524
Depreciation and Amortization	1,276	—	907	169,297	—	—	—	—	7,969	—
Other Operating Expenses	—	—	—	—	—	—	38	—	—	—
Total Operating Expenses	21,969	57,011	196,786	432,923	109,441	—	863	6,144	61,826	79,831
Operating Income (Loss)	2,464	(780)	(48,878)	(132,696)	(11,889)	—	(863)	(4,285)	(5,723)	(39,323)
Non-Operating Revenues										
Interest Income	(6)	1,008	8,640	6,898	8,949	308,371	606	5,701	93	1,433
Rents, Leases, and Franchises	—	—	—	2,232	—	723,167	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,927	—	23,317	—	54,493	—	—	737	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	2,015,507	4,146	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(173)	—	1,838	12,263	247	108	—	—
Intergovernmental										
Federal	2	—	—	—	—	33,058	—	—	—	—
State	136	—	320	—	1,431	227,499	—	24	—	—
Other Governmental Agencies	—	—	—	80	—	109	—	—	—	—
Other Non-Operating Revenues	—	2,665	—	—	—	643,960	—	—	—	—
Total Non-Operating Revenues	7,059	3,673	32,104	9,210	66,711	3,963,934	4,999	6,570	93	1,433
Non-Operating Expenses										
Interest Expense	—	745	—	44,145	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	4,540,489	—	—	—	—
Total Non-Operating Expenses	—	745	—	44,145	—	4,540,489	—	—	—	—
Non-Operating Income (Loss)	7,059	2,928	32,104	(34,935)	66,711	(576,555)	4,999	6,570	93	1,433
Income (Loss) Before Operating Transfers	9,523	2,148	(16,774)	(167,631)	54,822	(576,555)	4,136	2,285	(5,630)	(37,890)
Operating Transfers In	—	—	41,302	—	—	—	—	—	—	—
Operating Transfers Out	9,523	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$—	\$2,148	\$24,528	\$(167,631)	\$54,822	\$(576,555)	\$4,136	\$2,285	\$(5,630)	\$(37,890)

Table 7. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 16 (Madera)
Operating Revenues										
Service Charges	\$370,069	\$—	\$11,376	\$—	\$9,144	\$3,500	\$—	\$2,239	\$—	\$32,034
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	467,362	—	400	1,200	—	193,369	—	102	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	837,431	—	11,776	1,200	9,144	196,869	—	2,341	—	32,034
Operating Expenses										
Sewage Collection	—	—	—	—	2,785	—	—	—	—	2,346
Sewage Treatment	—	—	—	—	5,569	—	—	—	—	4,691
Sewage Disposal	377,974	—	—	671	2,785	—	4,065	—	63,704	2,346
Solid Waste Disposal	—	—	—	—	—	—	—	224,856	—	—
Administration and General	339,785	—	23,437	—	406	922,574	—	105,814	—	696
Depreciation and Amortization	—	—	5,043	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	54	—	—	—	—	—
Total Operating Expenses	717,759	—	28,480	671	11,599	922,574	4,065	330,670	63,704	10,079
Operating Income (Loss)	119,672	—	(16,704)	529	(2,455)	(725,705)	(4,065)	(328,329)	(63,704)	21,955
Non-Operating Revenues										
Interest Income	68,655	11	688	76	—	203,423	198	13,983	—	1,418
Rents, Leases, and Franchises	—	—	—	—	—	3,938	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	266,092	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	5,922	397,521	63,704	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	8,973	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	44,000	—	—	—	—	2,080	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	112,655	11	688	76	—	484,506	6,120	411,504	63,704	1,418
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Non-Operating Income (Loss)	112,655	11	688	76	—	484,506	6,120	411,504	63,704	1,418
Income (Loss) Before Operating Transfers	232,327	11	(16,016)	605	(2,455)	(241,199)	2,055	83,175	—	23,373
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$232,327	\$11	\$(16,016)	\$605	\$(2,455)	\$(241,199)	\$2,055	\$83,175	\$—	\$23,373

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 21 (Butte)
Operating Revenues										
Service Charges	\$370,826	\$406,756	\$54,770	\$—	\$71,247	\$28,868	\$49,598	\$—	\$38,462	\$6,621
Connection Fees	10,500	—	—	—	—	—	—	—	—	—
Service Type Assessment	16,026	—	—	—	—	—	—	—	—	—
Other Services	1,052	4,987	—	—	—	468	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	398,404	411,743	54,770	—	71,247	29,336	49,598	—	38,462	6,621
Operating Expenses										
Sewage Collection	—	28,013	—	—	—	—	—	—	43,665	1,277
Sewage Treatment	—	312,460	—	—	45,612	25,246	—	—	—	1,277
Sewage Disposal	—	20,572	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	45,101	—	—	—
Administration and General	431,332	23,840	87,831	—	—	5,696	4,150	—	—	—
Depreciation and Amortization	238,966	54,404	—	—	4,705	8,391	—	—	1,357	—
Other Operating Expenses	303	11,035	—	—	—	—	—	—	—	—
Total Operating Expenses	670,601	450,324	87,831	—	50,317	39,333	49,251	—	45,022	2,554
Operating Income (Loss)	(272,197)	(38,581)	(33,061)	—	20,930	(9,997)	347	—	(6,560)	4,067
Non-Operating Revenues										
Interest Income	13,528	3,881	5,289	528	1,616	389	705	4,093	1,272	3,425
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	6,805	—	2,092
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	20,341	—	—	—	—	—	8,961
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	18	—	5
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	80	—	61
Other Governmental Agencies	—	—	—	—	—	20	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	159	—	—
Total Non-Operating Revenues	13,528	3,881	5,289	20,869	1,616	409	705	11,155	1,272	14,544
Non-Operating Expenses										
Interest Expense	21,330	5,921	—	10,850	—	2,432	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	371	—	1,553
Total Non-Operating Expenses	21,330	5,921	—	10,850	—	2,432	—	371	—	1,553
Non-Operating Income (Loss)	(7,802)	(2,040)	5,289	10,019	1,616	(2,023)	705	10,784	1,272	12,991
Income (Loss) Before Operating Transfers	(279,999)	(40,621)	(27,772)	10,019	22,546	(12,020)	1,052	10,784	(5,288)	17,058
Operating Transfers In	—	—	20,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	20,000	—	—	—	—	—	—	—
Net Income (Loss)	\$(279,999)	\$(40,621)	\$(27,772)	\$10,019	\$22,546	\$(12,020)	\$1,052	\$10,784	\$(5,288)	\$17,058

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 30 (Kern)
Operating Revenues										
Service Charges	\$—	\$—	\$—	\$—	\$59,982	\$343,967	\$484,170	\$85,786	\$20,782	\$—
Connection Fees	—	—	—	—	183,989	1,700	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	18,312	1,978	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	—	—	—	—	262,283	347,645	484,170	85,786	20,782	—
Operating Expenses										
Sewage Collection	—	—	—	—	7,198	386,843	114,614	22,069	—	—
Sewage Treatment	68,034	—	—	—	751,006	51,242	229,229	44,138	1,853	—
Sewage Disposal	—	—	—	—	—	—	114,614	22,069	15,489	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	8,045	25,240	—	1,631	3,397	31,358	12,873	6,904	2,327	899
Depreciation and Amortization	—	—	—	—	204,996	66,301	—	—	—	—
Other Operating Expenses	—	394	—	19	339,440	—	—	—	5,479	15
Total Operating Expenses	76,079	25,634	—	1,650	1,306,037	535,744	471,330	95,180	25,148	914
Operating Income (Loss)	(76,079)	(25,634)	—	(1,650)	(1,043,754)	(188,099)	12,840	(9,394)	(4,366)	(914)
Non-Operating Revenues										
Interest Income	1,950	905	—	7	81,412	13,920	29,808	56	67	171
Rents, Leases, and Franchises	—	—	29	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	116	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	60,957	22,913	—	3,010	734,064	—	—	—	—	3,239
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6,155	—	247	—	188	—	—	—	305
Intergovernmental										
Federal	—	—	—	—	45,922	90,924	—	—	—	—
State	—	—	—	—	—	31,291	—	—	5	—
Other Governmental Agencies	—	—	—	—	(15,183)	—	—	—	—	—
Other Non-Operating Revenues	—	—	116,623	—	10,073	—	—	—	—	—
Total Non-Operating Revenues	62,907	29,973	116,652	3,264	856,288	136,323	29,808	56	188	3,715
Non-Operating Expenses										
Interest Expense	—	—	43,214	—	1,450	—	—	—	—	—
Other Non-Operating Expenses	—	—	66	—	—	1,613	—	—	—	—
Total Non-Operating Expenses	—	—	43,280	—	1,450	1,613	—	—	—	—
Non-Operating Income (Loss)	62,907	29,973	73,372	3,264	854,838	134,710	29,808	56	188	3,715
Income (Loss) Before Operating Transfers	(13,172)	4,339	73,372	1,614	(188,916)	(53,389)	42,648	(9,338)	(4,178)	2,801
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	530	2,238
Net Income (Loss)	\$(13,172)	\$4,339	\$73,372	\$1,614	\$(188,916)	\$(53,389)	\$42,648	\$(9,338)	\$(4,708)	\$563

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 30 (Ventura)	County Service Area No. 31 (Fresno)	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)	County Service Area No. 42 (Kern)	County Service Area No. 42 (San Bernardino)
Operating Revenues										
Service Charges	\$222,546	\$306,147	\$37,179	\$3,900	\$171,371	\$—	\$—	\$195,938	\$—	\$85,902
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	5,701	83	—	—	—	399	15	—	20	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	228,247	306,230	37,179	3,900	171,371	399	15	195,938	20	85,902
Operating Expenses										
Sewage Collection	68,657	167,484	—	—	10,095	—	—	—	—	—
Sewage Treatment	99,411	69,609	15,800	—	18,105	—	—	—	—	20,146
Sewage Disposal	—	59,938	18,280	—	222	105,691	—	—	—	10,744
Solid Waste Disposal	—	—	2,355	—	—	—	36,116	—	—	—
Administration and General	33,688	117,346	6,627	26,395	15,589	1,258	150	239,162	657	39,804
Depreciation and Amortization	138,420	139,629	19,093	—	—	—	—	—	—	6,915
Other Operating Expenses	—	—	2,461	—	—	622	—	—	23	2,686
Total Operating Expenses	340,176	554,006	64,616	26,395	44,011	107,571	36,266	239,162	680	80,295
Operating Income (Loss)	(111,929)	(247,776)	(27,437)	(22,495)	127,360	(107,172)	(36,251)	(43,224)	(660)	5,607
Non-Operating Revenues										
Interest Income	20,504	8,066	(124)	5,416	675	1,140	9,706	3,225	185	1,633
Rents, Leases, and Franchises	41,515	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	1,059	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	101,199	19,886	—	674	—
Special Assessments	—	—	—	—	—	—	—	—	—	2,212
Prior Year and Penalties	1,006	—	—	—	—	151,335	1,364	—	56	491
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	29	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	15
Total Non-Operating Revenues	63,025	8,066	(124)	6,504	675	253,674	30,956	3,225	915	4,351
Non-Operating Expenses										
Interest Expense	7,372	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	7,372	—	—	—	—	—	—	—	—	—
Non-Operating Income (Loss)	55,653	8,066	(124)	6,504	675	253,674	30,956	3,225	915	4,351
Income (Loss) Before Operating Transfers	(56,276)	(239,710)	(27,561)	(15,991)	128,035	146,502	(5,295)	(39,999)	255	9,958
Operating Transfers In	—	—	—	—	—	—	15,408	—	—	16,820
Operating Transfers Out	—	—	—	—	—	11,145	—	—	—	16,820
Net Income (Loss)	\$(56,276)	\$(239,710)	\$(27,561)	\$(15,991)	\$128,035	\$135,357	\$10,113	\$(39,999)	\$255	\$9,958

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 53 (San Joaquin)	County Service Area No. 54 (Kern)
Operating Revenues										
Service Charges	\$—	\$—	\$215,794	\$190,547	\$—	\$—	\$—	\$595,026	\$—	\$—
Connection Fees	—	—	8,555	—	—	28,038	—	—	—	—
Service Type Assessment	161,121	—	—	—	—	—	—	—	—	—
Other Services	—	—	2,000	—	—	—	—	4,629	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	161,121	—	226,349	190,547	—	28,038	—	599,655	—	—
Operating Expenses										
Sewage Collection	76,266	—	96,130	205,689	—	4,009	—	204,941	—	—
Sewage Treatment	48,319	195,029	—	—	—	51,961	—	—	—	—
Sewage Disposal	17,526	—	39,594	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	584,822	—
Administration and General	4,966	—	107,639	—	1,788	16,037	114	448,917	20,190	67
Depreciation and Amortization	—	—	51,794	10,672	—	—	—	7,426	—	—
Other Operating Expenses	—	—	—	—	82	8,179	—	—	—	—
Total Operating Expenses	147,077	195,029	295,157	216,361	1,870	80,186	114	661,284	605,012	67
Operating Income (Loss)	14,044	(195,029)	(68,808)	(25,814)	(1,870)	(52,148)	(114)	(61,629)	(605,012)	(67)
Non-Operating Revenues										
Interest Income	350	—	12,486	7,631	293	977	56	20,121	9,684	32
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	1,033	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	140,426	212,567	—	927	21,825	3,191	13,662	819,546	1,854
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	281	604	103	4,449	—	64
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	10	—	—	26,386	—
Other Governmental Agencies	—	54,603	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	1,189	—	4,004	16,598	—
Total Non-Operating Revenues	350	195,029	225,053	7,631	1,501	25,638	3,350	42,236	872,214	1,950
Non-Operating Expenses										
Interest Expense	—	—	160,404	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	4,953	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	165,357	—	—	—	—	—	—	—
Non-Operating Income (Loss)	350	195,029	59,696	7,631	1,501	25,638	3,350	42,236	872,214	1,950
Income (Loss) Before Operating Transfers	14,394	—	(9,112)	(18,183)	(369)	(26,510)	3,236	(19,393)	267,202	1,883
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	3,206	—	—	1,857
Net Income (Loss)	\$14,394	\$—	\$(9,112)	\$(18,183)	\$(369)	\$(26,510)	\$30	\$(19,393)	\$267,202	\$26

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 70 (San Bernardino)	County Service Area No. 71 (Kern)
Operating Revenues										
Service Charges	\$—	\$51,182	\$—	\$—	\$958,138	\$—	\$111,624	\$334,742	\$1,602,018	\$2,108
Connection Fees	—	—	—	—	78,410	—	14,525	—	196,976	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	18,731	—	34,745	—	38,872	50
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	—	51,182	—	—	1,055,279	—	160,894	334,742	1,837,866	2,158
Operating Expenses										
Sewage Collection	—	—	—	—	98,412	—	25,696	—	—	—
Sewage Treatment	—	—	—	—	196,823	—	246,551	298,651	—	—
Sewage Disposal	—	—	—	—	98,412	—	4,172	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	119,218
Administration and General	10	17,673	20	—	647,425	12	77,555	—	1,695,330	—
Depreciation and Amortization	—	—	—	2,281	83,337	—	47,150	54,767	338,245	12,374
Other Operating Expenses	—	—	—	—	—	—	—	—	100,000	3,750
Total Operating Expenses	10	17,673	20	2,281	1,124,409	12	401,124	353,418	2,133,575	135,342
Operating Income (Loss)	(10)	33,509	(20)	(2,281)	(69,130)	(12)	(240,230)	(18,676)	(295,709)	(133,184)
Non-Operating Revenues										
Interest Income	—	5,556	10	—	49,173	9	14,166	1,946	206,935	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	881	—	137,936	—	79,832	—
Voter Approved Taxes	—	—	—	9,615	—	—	—	—	—	—
Property Assessments	277	—	554	—	19,542	552	—	—	183,784	267,334
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	—	23	263	4,761	24	—	—	47,677	5,393
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,335,440	—
State	—	—	—	452	—	—	253	—	1,363	—
Other Governmental Agencies	—	—	—	—	14,234	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	292	5,556	587	10,330	88,591	585	152,355	1,946	1,855,031	272,727
Non-Operating Expenses										
Interest Expense	—	—	—	2,835	—	—	—	—	—	5,225
Other Non-Operating Expenses	—	—	—	7,000	—	—	—	—	2,053,246	—
Total Non-Operating Expenses	—	—	—	9,835	—	—	—	—	2,053,246	5,225
Non-Operating Income (Loss)	292	5,556	587	495	88,591	585	152,355	1,946	(198,215)	267,502
Income (Loss) Before Operating Transfers	282	39,065	567	(1,786)	19,461	573	(87,875)	(16,730)	(493,924)	134,318
Operating Transfers In	—	—	—	—	—	—	22,971	—	3,646,058	—
Operating Transfers Out	275	—	547	—	—	542	—	—	3,546,058	93,892
Net Income (Loss)	\$7	\$39,065	\$20	\$(1,786)	\$19,461	\$31	\$(64,904)	\$(16,730)	\$(393,924)	\$40,426

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 94 (Kern)	County Water Works District No. 3 (Lake)
Operating Revenues										
Service Charges	\$6,993	\$719,707	\$828,940	\$117,073	\$—	\$137,036	\$10,647,238	\$—	\$—	\$225,396
Connection Fees	—	18,365	—	7,000	—	—	—	—	—	3,629
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	7,873	—	15,112	—	—	1,336,788	—	5	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	6,993	745,945	828,940	139,185	—	137,036	11,984,026	—	5	229,025
Operating Expenses										
Sewage Collection	—	—	—	—	3,015	—	—	321	—	72,130
Sewage Treatment	—	165,449	—	—	—	65,934	—	—	—	38,524
Sewage Disposal	—	88,307	—	—	3,016	35,037	—	322	—	61,037
Solid Waste Disposal	5,194	—	842,675	—	—	—	11,531,079	—	—	—
Administration and General	—	479,187	220,188	106,984	—	215,008	—	—	102	90,298
Depreciation and Amortization	—	107,091	—	92,042	—	40,623	1,475,332	—	—	—
Other Operating Expenses	—	—	31,892	5	—	25,133	—	—	—	—
Total Operating Expenses	5,194	840,034	1,094,755	199,031	6,031	381,735	13,006,411	643	102	261,989
Operating Income (Loss)	1,799	(94,089)	(265,815)	(59,846)	(6,031)	(244,699)	(1,022,385)	(643)	(97)	(32,964)
Non-Operating Revenues										
Interest Income	4,043	17,032	66,115	45,593	657	40,734	629,584	235	—	9,329
Rents, Leases, and Franchises	—	—	46,021	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	6,036	458,041	—	—	8,563	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	31,128	—	—	19,819	30,507	—	501	266	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	463	—	—	—	7,912	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	4,435	—	—	667	100,819	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,505	—	—	—	1,324	—	—	—	—
Total Non-Operating Revenues	4,043	57,164	574,612	45,593	20,476	89,707	730,403	736	266	9,329
Non-Operating Expenses										
Interest Expense	—	51,833	—	—	—	—	19,574	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	7,747	—	—	—
Total Non-Operating Expenses	—	51,833	—	—	—	—	27,321	—	—	—
Non-Operating Income (Loss)	4,043	5,331	574,612	45,593	20,476	89,707	703,082	736	266	9,329
Income (Loss) Before Operating Transfers	5,842	(88,758)	308,797	(14,253)	14,445	(154,992)	(319,303)	93	169	(23,635)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$5,842	\$(88,758)	\$308,797	\$(14,253)	\$14,445	\$(154,992)	\$(319,303)	\$93	\$169	\$(23,635)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Cutter Public Utility District	Cuyama Community Services District	Daphnedale Community Services District
Operating Revenues										
Service Charges	\$154,836	\$1,744,254	\$1,833,610	\$957,115	\$735,643	\$8,444,601	\$6,882,243	\$322,281	\$62,050	\$14,474
Connection Fees	—	—	71,303	18,957	—	—	—	379,140	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	43,847	38,874	29,168	1,539	229,258	—	311,646	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	198,683	1,783,128	1,934,081	977,611	964,901	8,444,601	7,193,889	701,421	62,050	14,474
Operating Expenses										
Sewage Collection	8,770	263,101	—	94,095	1,481,911	6,459,565	—	21,543	33,131	13,332
Sewage Treatment	36,754	—	—	627,167	546,707	—	3,593,510	154,144	33,298	—
Sewage Disposal	—	—	—	—	—	—	—	—	560	—
Solid Waste Disposal	—	(315,687)	—	—	—	—	—	—	—	—
Administration and General	107,388	759,510	1,893,332	65,142	115,860	1,012,895	1,445,754	97,667	22,946	650
Depreciation and Amortization	24,287	772,305	569,453	116,351	15,666	1,621,708	1,200,512	120,580	22,339	1,025
Other Operating Expenses	—	—	717,237	127,590	26,854	—	1,623,243	—	—	120
Total Operating Expenses	177,199	1,479,229	3,180,022	1,030,345	2,186,998	9,094,168	7,863,019	393,934	112,274	15,127
Operating Income (Loss)	21,484	303,899	(1,245,941)	(52,734)	(1,222,097)	(649,567)	(669,130)	307,487	(50,224)	(653)
Non-Operating Revenues										
Interest Income	314	38,869	220,628	25,437	12,821	364,754	522,315	31,887	11,958	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	628,120	94,748	8,077	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	11,265	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	86,625	—	30,875	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	22,201	—	14,102	2,385	335	—	—	—	—	—
Other Governmental Agencies	—	—	75,737	—	—	—	—	17,925	—	—
Other Non-Operating Revenues	4,118	—	6,254	79,219	—	—	—	—	1,985	—
Total Non-Operating Revenues	26,633	38,869	1,042,731	201,789	52,108	364,754	522,315	49,812	13,943	—
Non-Operating Expenses										
Interest Expense	—	—	21,457	16,197	—	—	337,700	—	7,473	213
Other Non-Operating Expenses	1,600	—	41,199	80	—	303,907	—	258	1,356	—
Total Non-Operating Expenses	1,600	—	62,656	16,277	—	303,907	337,700	258	8,829	213
Non-Operating Income (Loss)	25,033	38,869	980,075	185,512	52,108	60,847	184,615	49,554	5,114	(213)
Income (Loss) Before Operating Transfers	46,517	342,768	(265,866)	132,778	(1,169,989)	(588,720)	(484,515)	357,041	(45,110)	(866)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	74,815	—	—	—	—
Net Income (Loss)	\$46,517	\$342,768	\$(265,866)	\$132,778	\$(1,169,989)	\$(663,535)	\$(484,515)	\$357,041	\$(45,110)	\$(866)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Devonshire County Sanitation District (San Mateo)	Donner Summit Public Utility District
Operating Revenues										
Service Charges	\$369,319	\$2,357,130	\$206,846	\$486,332	\$17,433,552	\$794,357	\$35,232	\$—	\$115,658	\$1,107,160
Connection Fees	—	—	—	—	3,068,671	354,985	—	176,085	6,516	65,000
Service Type Assessment	—	—	—	—	—	8,735	—	—	—	—
Other Services	—	42,221	62,603	315,948	1,989,197	509	—	44,152	300	—
Sales	—	—	—	—	—	—	—	48,616	—	—
Total Operating Revenues	369,319	2,399,351	269,449	802,280	22,491,420	1,158,586	35,232	268,853	122,474	1,172,160
Operating Expenses										
Sewage Collection	—	—	—	—	339,951	—	17,694	18,899	8,359	32,255
Sewage Treatment	338,090	—	270,410	—	11,578,413	—	—	—	128,740	358,952
Sewage Disposal	—	—	—	166,023	—	—	—	—	—	19,217
Solid Waste Disposal	—	3,492,072	100,294	—	402,359	—	—	—	—	—
Administration and General	—	814,162	13,221	94,043	3,523,195	547,961	8,362	227,572	19,980	364,189
Depreciation and Amortization	80,375	—	52,427	270,327	4,208,483	34,327	2,338	101,338	3,288	441,194
Other Operating Expenses	—	55,566	—	—	865,330	—	—	—	1,985	—
Total Operating Expenses	418,465	4,361,800	436,352	530,393	20,917,731	582,288	28,394	347,809	162,352	1,215,807
Operating Income (Loss)	(49,146)	(1,962,449)	(166,903)	271,887	1,573,689	576,298	6,838	(78,956)	(39,878)	(43,647)
Non-Operating Revenues										
Interest Income	3,899	13,908	—	28,262	1,579,050	50,705	948	39,518	12,193	11,299
Rents, Leases, and Franchises	—	178,060	—	—	32,500	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,817	—	—	35,608	477,347	4,601	1,346	—	8,467	51,279
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	6,017
Prior Year and Penalties	—	—	—	—	—	—	—	—	12,986	62
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	186	—	—	178	37,512	—	—	—	167	422
Other Governmental Agencies	—	2,090,491	—	—	48,739	—	—	—	—	695,317
Other Non-Operating Revenues	11,157	—	—	—	—	—	—	4,234	—	2,828
Total Non-Operating Revenues	19,059	2,282,459	—	64,048	2,175,148	55,306	2,294	43,752	33,813	767,224
Non-Operating Expenses										
Interest Expense	13,487	5,887	37,980	6,846	1,538,144	—	—	—	—	122,931
Other Non-Operating Expenses	—	—	—	—	17,232	—	—	—	—	—
Total Non-Operating Expenses	13,487	5,887	37,980	6,846	1,555,376	—	—	—	—	122,931
Non-Operating Income (Loss)	5,572	2,276,572	(37,980)	57,202	619,772	55,306	2,294	43,752	33,813	644,293
Income (Loss) Before Operating Transfers	(43,574)	314,123	(204,883)	329,089	2,193,461	631,604	9,132	(35,204)	(6,065)	600,646
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(43,574)	\$314,123	\$(204,883)	\$329,089	\$2,193,461	\$631,604	\$9,132	\$(35,204)	\$(6,065)	\$600,646

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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 Oroqui Community Services District	East Otay Mesa Sewer Maintenance District	East Palo Alto Sanitary District (San Mateo)
Operating Revenues										
Service Charges	\$723,631	\$16,662,759	\$163,289	\$2,347,566	\$42,201,000	\$5,781	\$1,216,273	\$54,740	\$—	\$2,750,305
Connection Fees	—	15,835,570	38,000	—	—	—	767,427	—	—	140,276
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,040,825	950	20,066	375,000	—	23,244	—	—	84,410
Sales	—	—	—	55,764	—	—	—	—	—	—
Total Operating Revenues	723,631	33,539,154	202,239	2,423,396	42,576,000	5,781	2,006,944	54,740	—	2,974,991
Operating Expenses										
Sewage Collection	454,055	1,855,652	92,707	—	11,725,000	2,604	—	—	—	—
Sewage Treatment	—	11,521,811	—	—	10,253,000	—	373,002	—	—	1,249,032
Sewage Disposal	—	3,550,128	—	1,977,749	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	8,041,000	—	—	—	—	—
Administration and General	53,946	1,540,847	115,116	586,744	5,695,000	2,078	1,710	56,976	—	362,896
Depreciation and Amortization	141,259	3,782,802	61,101	912,184	10,738,000	—	161,049	21,413	35,241	386,855
Other Operating Expenses	—	1,805	—	—	—	—	422,387	—	—	780,205
Total Operating Expenses	649,260	22,253,045	268,924	3,476,677	46,452,000	4,682	958,148	78,389	35,241	2,778,988
Operating Income (Loss)	74,371	11,286,109	(66,685)	(1,053,281)	(3,876,000)	1,099	1,048,796	(23,649)	(35,241)	196,003
Non-Operating Revenues										
Interest Income	11,004	2,629,078	20,223	185,971	1,763,000	1,267	29,303	2,726	1	103,155
Rents, Leases, and Franchises	—	—	—	—	35,000	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,988	—	—	—	—	—	—	271,633
Voter Approved Taxes	—	—	—	—	3,785,000	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	10	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	7,862	—	—	—	—	—	—	2,387
Other Governmental Agencies	—	—	—	407,629	—	—	—	—	—	—
Other Non-Operating Revenues	—	6,264,655	—	361,899	5,458,000	—	—	—	—	—
Total Non-Operating Revenues	11,004	8,893,733	31,083	955,499	11,041,000	1,267	29,303	2,726	1	377,175
Non-Operating Expenses										
Interest Expense	153,336	1,504,906	327	—	8,645,000	—	66,613	2,600	—	63,505
Other Non-Operating Expenses	—	836,166	62	407,629	259,000	—	300	—	—	—
Total Non-Operating Expenses	153,336	2,341,072	389	407,629	8,904,000	—	66,913	2,600	—	63,505
Non-Operating Income (Loss)	(142,332)	6,552,661	30,694	547,870	2,137,000	1,267	(37,610)	126	1	313,670
Income (Loss) Before Operating Transfers	(67,961)	17,838,770	(35,991)	(505,411)	(1,739,000)	2,366	1,011,186	(23,523)	(35,240)	509,673
Operating Transfers In	—	5,202,226	—	—	874,000	—	—	—	—	—
Operating Transfers Out	—	4,982,300	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(67,961)	\$18,058,696	\$(35,991)	\$(505,411)	\$(865,000)	\$2,366	\$1,011,186	\$(23,523)	\$(35,240)	\$509,673

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Elsinore Valley Municipal Water District	Embarcadero Municipal Improvement District
Operating Revenues										
Service Charges	\$517,837	\$7,733,908	\$45,462,646	\$665,583	\$227,636	\$12,228,867	\$—	\$6,453,380	\$13,392,414	\$—
Connection Fees	—	—	67,416,398	—	5,200	9,405,188	—	—	12,935,105	—
Service Type Assessment	—	—	—	—	—	—	119,310	—	—	—
Other Services	1,146	9,746	1,253,424	8,687	—	55,713	—	1,052,085	580,786	—
Sales	—	—	1,944,434	—	—	504,748	—	75,921	9,641	—
Total Operating Revenues	518,983	7,743,654	116,076,902	674,270	232,836	22,194,516	119,310	7,581,386	26,917,946	—
Operating Expenses										
Sewage Collection	—	336,171	8,654,496	11,976	52,669	3,814,918	176,395	1,155,687	1,423,693	—
Sewage Treatment	213,000	5,473,390	24,867,491	348,973	—	8,811,817	—	2,605,866	5,634,702	—
Sewage Disposal	—	—	—	2,827	179,086	—	—	—	—	—
Solid Waste Disposal	—	—	3,829,253	—	—	—	—	—	—	—
Administration and General	202,039	1,512,221	10,297,353	195,206	178,822	1,007,420	6,498	1,024,502	2,801,380	—
Depreciation and Amortization	234,895	612,865	20,271,114	177,493	106,193	4,920,195	—	1,488,985	3,579,565	—
Other Operating Expenses	—	—	—	—	—	2,695,512	—	—	—	—
Total Operating Expenses	649,934	7,934,647	67,919,707	736,475	516,770	21,249,862	182,893	6,275,040	13,439,340	—
Operating Income (Loss)	(130,951)	(190,993)	48,157,195	(62,205)	(283,934)	944,654	(63,583)	1,306,346	13,478,606	—
Non-Operating Revenues										
Interest Income	13,589	132,344	5,831,970	81,894	131,108	2,238,571	4,351	195,970	490,084	13,661
Rents, Leases, and Franchises	—	—	—	—	—	11,836	—	33,131	—	1,765
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,887,748	—	378,676	1,483,854	7,767	56,555	—	184,326
Voter Approved Taxes	—	—	2,980,892	—	—	167,413	—	—	—	—
Property Assessments	137,788	—	—	—	—	—	—	—	—	1,593
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	351,501	—	786	—	3	5,708	—	2,639
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	116,302	—	6,243	42,312	290	1,470	—	1,800
Other Governmental Agencies	—	—	867,520	—	—	1,423	13	—	—	—
Other Non-Operating Revenues	15,702	698,779	6,360,834	—	—	—	—	252,184	613,903	—
Total Non-Operating Revenues	167,079	831,123	18,396,767	81,894	516,813	3,945,409	12,424	545,018	1,103,987	205,784
Non-Operating Expenses										
Interest Expense	111,104	—	14,676,001	—	—	3,806,252	—	442,268	52,524	16,250
Other Non-Operating Expenses	—	143	1,032,720	—	—	—	—	—	135,500	138,290
Total Non-Operating Expenses	111,104	143	15,708,721	—	—	3,806,252	—	442,268	188,024	154,540
Non-Operating Income (Loss)	55,975	830,980	2,688,046	81,894	516,813	139,157	12,424	102,750	915,963	51,244
Income (Loss) Before Operating Transfers	(74,976)	639,987	50,845,241	19,689	232,879	1,083,811	(51,159)	1,409,096	14,394,569	51,244
Operating Transfers In	—	—	—	—	—	47,529,639	—	—	—	—
Operating Transfers Out	—	—	—	—	—	48,413,964	—	1,409,096	—	—
Net Income (Loss)	\$(74,976)	\$639,987	\$50,845,241	\$19,689	\$232,879	\$199,486	\$(51,159)	\$—	\$14,394,569	\$51,244

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Fairfield-Suisun Sewer District	Fall River Mills Community Services District
Operating Revenues										
Service Charges	\$—	\$602,092	\$185,323	\$10,377,662	\$236,759	\$5,153,606	\$2,927,148	\$667,649	\$17,334,508	\$91,763
Connection Fees	—	23,559	—	—	—	—	18,131	—	5,382,899	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,282	—	—	—	—	96,065	—	155,662	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	—	626,933	185,323	10,377,662	236,759	5,153,606	3,041,344	667,649	22,873,069	91,763
Operating Expenses										
Sewage Collection	—	75,594	—	1,279,548	182,560	2,057,759	369,443	307,745	1,983,094	8,232
Sewage Treatment	—	621,905	91,494	7,483,709	—	2,057,759	2,151,092	—	12,480,614	3,401
Sewage Disposal	91,612	—	—	230,498	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	1,606,335	—	—	—	—	—	—
Administration and General	223,943	124,332	30,498	47,583	52,502	406,266	616,348	142,679	3,341,075	19,421
Depreciation and Amortization	10,493	—	—	2,259,507	60,094	766,988	173,935	134,726	3,656,589	36,674
Other Operating Expenses	177,131	10,542	2,399	—	—	—	90,310	—	387,642	—
Total Operating Expenses	503,179	832,373	124,391	12,907,180	295,156	5,288,772	3,401,128	585,150	21,849,014	67,728
Operating Income (Loss)	(503,179)	(205,440)	60,932	(2,529,518)	(58,397)	(135,166)	(359,784)	82,499	1,024,055	24,035
Non-Operating Revenues										
Interest Income	79,072	40,277	6,208	172,100	6,625	448,842	125,429	91,551	2,963,468	17
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	860,701	11,116	7,684	—	8,031	—	49,774	—	—	1,525
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	858	30	40	—	4	—	238,816	—	—	—
Intergovernmental										
Federal	—	—	9	—	—	—	—	—	—	—
State	31,997	93	349	—	647	—	2,581	—	—	200
Other Governmental Agencies	9,900	—	4,439	11,756,936	155	—	175	—	—	—
Other Non-Operating Revenues	—	—	—	263,203	1,880	1,486	—	200	—	3,981
Total Non-Operating Revenues	982,528	51,516	18,729	12,192,239	17,342	450,328	416,775	91,751	2,963,468	5,723
Non-Operating Expenses										
Interest Expense	—	—	—	—	5,107	43,800	—	22,606	1,277,933	8,050
Other Non-Operating Expenses	66,474	—	—	1,643	—	8,101	9,630	—	—	—
Total Non-Operating Expenses	66,474	—	—	1,643	5,107	51,901	9,630	22,606	1,277,933	8,050
Non-Operating Income (Loss)	916,054	51,516	18,729	12,190,596	12,235	398,427	407,145	69,145	1,685,535	(2,327)
Income (Loss) Before Operating Transfers	412,875	(153,924)	79,661	9,661,078	(46,162)	263,261	47,361	151,644	2,709,590	21,708
Operating Transfers In	—	—	—	—	5,116	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$412,875	\$(153,924)	\$79,661	\$9,661,078	\$(41,046)	\$263,261	\$47,361	\$151,644	\$2,709,590	\$21,708

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Fallbrook Public Utility District	Fiddletown Community Services 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)	Fresno County Water Works No. 38
Operating Revenues										
Service Charges	\$4,372,625	\$28,500	\$130,680	\$5,528,732	\$12,501	\$495,336	\$1,282,691	\$397,833	\$561,215	\$28,706
Connection Fees	238,172	—	—	—	—	44,583	89,971	—	18,600	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	2,354
Other Services	—	—	799	—	11,049	—	18,868	15,500	2,913	132
Sales	—	—	—	—	—	—	300	—	—	—
Total Operating Revenues	4,610,797	28,500	131,479	5,528,732	23,550	539,919	1,391,830	413,333	582,728	31,192
Operating Expenses										
Sewage Collection	727,476	—	69,228	—	50,605	—	301,400	—	—	3,278
Sewage Treatment	973,453	—	—	—	491,356	279,181	740,991	149,932	424,396	29,024
Sewage Disposal	571,710	—	—	—	—	—	—	—	—	1,639
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	1,330,687	2,100	74,333	5,652,374	32,267	68,224	319,193	369,880	—	7,609
Depreciation and Amortization	866,210	—	77,805	—	51,192	301,526	263,250	95,000	108,376	—
Other Operating Expenses	—	3,091	—	—	—	—	9,606	20,447	—	9,182
Total Operating Expenses	4,469,536	5,191	221,366	5,652,374	625,420	648,931	1,634,440	635,259	532,772	50,732
Operating Income (Loss)	141,261	23,309	(89,887)	(123,642)	(601,870)	(109,012)	(242,610)	(221,926)	49,956	(19,540)
Non-Operating Revenues										
Interest Income	173,798	—	1,546	145,016	37,752	5,725	10,138	14,860	137,091	2,134
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	208,767	—	—	1,009,906	—	—	—	34,097	—	3,084
Voter Approved Taxes	—	—	—	—	—	—	50,329	—	—	—
Property Assessments	—	—	—	—	424,295	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	104,423	15,940	—	—	—	—	—
Intergovernmental										
Federal	—	—	3,776	—	—	—	104,465	—	—	—
State	6,563	—	—	14,497	—	—	137,366	500	—	121
Other Governmental Agencies	—	—	—	—	—	380,918	296,750	—	—	1
Other Non-Operating Revenues	—	—	—	—	—	136,175	—	396,886	—	—
Total Non-Operating Revenues	389,128	—	5,322	1,273,842	477,987	522,818	599,048	446,343	137,091	5,340
Non-Operating Expenses										
Interest Expense	475,079	—	1,632	—	—	138,863	42,110	42,735	—	—
Other Non-Operating Expenses	—	—	1	—	272	—	1,249	—	—	—
Total Non-Operating Expenses	475,079	—	1,633	—	272	138,863	43,359	42,735	—	—
Non-Operating Income (Loss)	(85,951)	—	3,689	1,273,842	477,715	383,955	555,689	403,608	137,091	5,340
Income (Loss) Before Operating Transfers	55,310	23,309	(86,198)	1,150,200	(124,155)	274,943	313,079	181,682	187,047	(14,200)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$55,310	\$23,309	\$(86,198)	\$1,150,200	\$(124,155)	\$274,943	\$313,079	\$181,682	\$187,047	\$(14,200)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Gold Mountain Community Services District	Golden Valley Municipal Water District	Goleta Sanitary District (Santa Barbara)	Goleta West Sanitary District (Santa Barbara)
Operating Revenues										
Service Charges	\$8,695	\$111,606	\$137,017	\$10,132,772	\$266,128	\$121,691	\$41,461	\$142,973	\$4,436,571	\$2,353,576
Connection Fees	—	—	11,000	—	1,500	—	14,000	—	509,724	163,110
Service Type Assessment	5,194	—	—	—	—	—	—	—	—	—
Other Services	—	—	2,396	6,020	53,735	25	60,453	—	1,791,912	31,493
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	13,889	111,606	150,413	10,138,792	321,363	121,716	115,914	142,973	6,738,207	2,548,179
Operating Expenses										
Sewage Collection	1,091	61,506	22,586	3,360,853	—	60,503	24,428	50,437	965,556	908,552
Sewage Treatment	24,415	37,980	32,221	—	—	30,282	36,136	55,116	2,697,632	1,354,176
Sewage Disposal	545	650	—	—	257,006	—	—	—	9,375	—
Solid Waste Disposal	—	—	—	6,489,271	—	—	—	—	—	—
Administration and General	5,040	50,062	52,026	772,398	64,251	14,358	60,660	41,998	955,312	652,190
Depreciation and Amortization	5,298	190,441	62,309	859,070	25,719	99,513	17,911	14,993	1,545,291	—
Other Operating Expenses	—	4,543	—	—	—	—	—	—	345,060	214,227
Total Operating Expenses	36,389	345,182	169,142	11,481,592	346,976	204,656	139,135	162,544	6,518,226	3,129,145
Operating Income (Loss)	(22,500)	(233,576)	(18,729)	(1,342,800)	(25,613)	(82,940)	(23,221)	(19,571)	219,981	(580,966)
Non-Operating Revenues										
Interest Income	1,248	29,335	9,788	291,003	9,224	8,488	6,493	50	561,016	791,935
Rents, Leases, and Franchises	—	—	3,600	880,549	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,872	49,394	4,721	2,008,878	—	—	—	2,495	107,248	865,191
Voter Approved Taxes	—	27,784	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	102,904
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	24,384	—	—	—	—	—	(525)
Intergovernmental										
Federal	3	—	—	—	—	—	—	—	—	—
State	230	1,066	366	21,158	—	—	—	35	964	15,147
Other Governmental Agencies	—	—	—	185,000	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	20	42,548	—	—	—	—	238,272	57,330
Total Non-Operating Revenues	13,353	107,579	18,495	3,453,520	9,224	8,488	6,493	2,580	907,500	1,831,982
Non-Operating Expenses										
Interest Expense	—	4,295	7,406	—	—	—	—	6,807	34,261	—
Other Non-Operating Expenses	—	—	—	—	—	—	72,594	—	—	—
Total Non-Operating Expenses	—	4,295	7,406	—	—	—	72,594	6,807	34,261	—
Non-Operating Income (Loss)	13,353	103,284	11,089	3,453,520	9,224	8,488	(66,101)	(4,227)	873,239	1,831,982
Income (Loss) Before Operating Transfers	(9,147)	(130,292)	(7,640)	2,110,720	(16,389)	(74,452)	(89,322)	(23,798)	1,093,220	1,251,016
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(9,147)	\$(130,292)	\$(7,640)	\$2,110,720	\$(16,389)	\$(74,452)	\$(89,322)	\$(23,798)	\$1,093,220	\$1,251,016

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$499,530	\$945,246	\$536,120	\$764	\$3,135	\$97,884	\$1,085,623	\$482,483	\$268,544	\$—
Connection Fees	—	131,500	12,220	—	—	33,000	210,930	—	23,244	—
Service Type Assessment	—	—	—	—	9,174	—	—	—	—	—
Other Services	264,906	—	—	—	—	1,000	11,882	—	185,969	—
Sales	—	—	—	—	31,418	—	11,346	—	57,533	—
Total Operating Revenues	764,436	1,076,746	548,340	764	43,727	131,884	1,319,781	482,483	535,290	—
Operating Expenses										
Sewage Collection	—	229,020	12,723	—	—	—	582,350	391,254	148,635	—
Sewage Treatment	198,657	632,330	191,692	63,903	—	—	—	—	278,519	—
Sewage Disposal	—	—	68,754	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	91,311	—	—	10,050	—
Administration and General	166,136	609,451	299,972	—	6,950	34,973	334,017	131,740	107,965	—
Depreciation and Amortization	137,411	199,266	117,912	7,100	—	—	327,284	94,358	280,000	—
Other Operating Expenses	—	—	—	—	18,749	—	249,554	15,318	—	—
Total Operating Expenses	502,204	1,670,067	691,053	71,003	25,699	126,284	1,493,205	632,670	825,169	—
Operating Income (Loss)	262,232	(593,321)	(142,713)	(70,239)	18,028	5,600	(173,424)	(150,187)	(289,879)	—
Non-Operating Revenues										
Interest Income	18,775	149,934	76,579	2,071	1,269	550	39,072	359	17,076	275
Rents, Leases, and Franchises	—	—	—	—	—	—	3,727	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	460,280	—	699	—	2,518	—	—	—	—
Voter Approved Taxes	—	—	16,494	—	—	—	—	—	—	—
Property Assessments	19,425	—	—	100,412	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	2	—	—	—	—	—	—
State	—	4,649	276	75	—	175	—	—	—	—
Other Governmental Agencies	53,000	—	—	1,341	—	—	—	—	—	—
Other Non-Operating Revenues	61	40,011	—	3,387	—	—	67	—	—	—
Total Non-Operating Revenues	91,261	654,874	93,349	107,994	1,269	3,243	42,866	359	17,076	275
Non-Operating Expenses										
Interest Expense	126,097	40,252	82,594	197	—	—	24,996	—	42,919	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	126,097	40,252	82,594	197	—	—	24,996	—	42,919	—
Non-Operating Income (Loss)	(34,836)	614,622	10,755	107,797	1,269	3,243	17,870	359	(25,843)	275
Income (Loss) Before Operating Transfers	227,396	21,301	(131,958)	37,558	19,297	8,843	(155,554)	(149,828)	(315,722)	275
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$227,396	\$21,301	\$(131,958)	\$37,558	\$19,297	\$8,843	\$(155,554)	\$(149,828)	\$(315,722)	\$275

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$131,827	\$107,921	\$62,595	\$3,131	\$692,755	\$304,449	\$1,309,133	\$—	\$401,119	\$155,206
Connection Fees	16,900	—	—	—	—	135,357	1,455,911	—	8,794	17,027
Service Type Assessment	—	—	—	—	—	—	—	973,011	—	44,343
Other Services	8,400	—	400	—	58,725	49,876	270,610	96,592	—	1,329
Sales	—	—	—	—	—	—	—	888,886	5,599	—
Total Operating Revenues	157,127	107,921	62,995	3,131	751,480	489,682	3,035,654	1,958,489	415,512	217,905
Operating Expenses										
Sewage Collection	—	—	2,528	—	—	13,089	922,792	—	172,497	68,516
Sewage Treatment	—	—	25,487	—	588,257	28,795	—	—	—	34,258
Sewage Disposal	83,731	101,300	—	—	—	10,471	—	—	30,077	—
Solid Waste Disposal	—	—	—	—	221,285	198,950	—	—	—	—
Administration and General	80,261	71,100	5,732	2,930	—	10,471	—	235,680	125,442	78,657
Depreciation and Amortization	13,892	75,116	1,404	1,565	—	111,987	176,988	1,007,864	173,787	79,603
Other Operating Expenses	—	—	363	—	—	—	—	580,036	—	65,526
Total Operating Expenses	177,884	247,516	35,514	4,495	809,542	373,763	1,099,780	1,823,580	501,803	326,560
Operating Income (Loss)	(20,757)	(139,595)	27,481	(1,364)	(58,062)	115,919	1,935,874	134,909	(86,291)	(108,655)
Non-Operating Revenues										
Interest Income	382	7,891	22,592	—	1,848	10,691	150,860	64,846	14,508	3,968
Rents, Leases, and Franchises	—	—	—	—	7,116	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	(6,853)	4,261	—	—	—	23,452	—	—	29,255	—
Voter Approved Taxes	—	39,481	—	—	6,998	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	5,263	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	2,960	—	—	—	—	—	—	—	—
State	41	2,066	—	—	—	50	—	—	800	—
Other Governmental Agencies	10,816	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	5,588	11,744	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	9,974	68,403	27,855	—	15,962	34,193	150,860	64,846	44,563	3,968
Non-Operating Expenses										
Interest Expense	—	17,015	—	—	—	—	—	190,840	61,529	—
Other Non-Operating Expenses	2,000	—	4,531	—	—	—	—	—	—	—
Total Non-Operating Expenses	2,000	17,015	4,531	—	—	—	—	190,840	61,529	—
Non-Operating Income (Loss)	7,974	51,388	23,324	—	15,962	34,193	150,860	(125,994)	(16,966)	3,968
Income (Loss) Before Operating Transfers	(12,783)	(88,207)	50,805	(1,364)	(42,100)	150,112	2,086,734	8,915	(103,257)	(104,687)
Operating Transfers In	24,030	—	—	—	—	—	—	97,905	—	—
Operating Transfers Out	—	—	—	—	58,825	—	—	132,611	—	—
Net Income (Loss)	\$11,247	\$(88,207)	\$50,805	\$(1,364)	\$(100,925)	\$150,112	\$2,086,734	\$(25,791)	\$(103,257)	\$(104,687)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$534,021	\$272,252	\$180,810	\$1,804,414	\$6,734,060	\$301,148	\$140,322	\$—	\$27,994,168	\$894,300
Connection Fees	27,954	1,400	—	26,811	—	—	16,403	—	3,706,514	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	6,287	—	—	23,506	—	650	—	—	15,179	16,472
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	568,262	273,652	180,810	1,854,731	6,734,060	301,798	156,725	—	31,715,861	910,772
Operating Expenses										
Sewage Collection	—	67,066	—	620,698	—	57,637	57,635	—	1,142,969	—
Sewage Treatment	279,683	209,625	116,639	800,031	—	86,365	19,835	—	22,696,527	—
Sewage Disposal	—	—	—	—	—	20,065	—	—	6,235,413	—
Solid Waste Disposal	—	—	—	—	4,861,264	11,765	—	—	—	—
Administration and General	211,408	63,999	168,656	305,067	1,052,193	106,695	55,686	—	13,741,453	—
Depreciation and Amortization	212,168	20,005	17,964	227,435	518,170	59,943	49,588	—	16,781,819	—
Other Operating Expenses	91,306	—	—	—	4,085,009	30,238	—	—	—	1,417,386
Total Operating Expenses	794,565	360,695	303,259	1,953,231	10,516,636	372,708	182,744	—	60,598,181	1,417,386
Operating Income (Loss)	(226,303)	(87,043)	(122,449)	(98,500)	(3,782,576)	(70,910)	(26,019)	—	(28,882,320)	(506,614)
Non-Operating Revenues										
Interest Income	264,301	12,374	1,626	14,001	437,357	42,013	—	271,262	3,157,348	28,908
Rents, Leases, and Franchises	—	16,904	—	—	79,227	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	73,302	129,462	—	—	—	52,035	—	—	12,317,005	—
Voter Approved Taxes	—	—	15,052	—	—	94,287	—	—	12,975	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,987	834	146	—	—	55	—	—	6,053,497	170,510
Other Governmental Agencies	—	—	—	—	—	—	—	18,800,000	66,654	—
Other Non-Operating Revenues	—	794	1,475	2,346	—	27,139	—	—	26,180,041	—
Total Non-Operating Revenues	339,590	160,368	18,299	16,347	516,584	215,529	—	19,071,262	47,787,520	199,418
Non-Operating Expenses										
Interest Expense	91,954	—	1,725	44,818	520,856	20,022	—	—	7,028,805	—
Other Non-Operating Expenses	—	—	—	350	—	421	—	—	1,271,597	—
Total Non-Operating Expenses	91,954	—	1,725	45,168	520,856	20,443	—	—	8,300,402	—
Non-Operating Income (Loss)	247,636	160,368	16,574	(28,821)	(4,272)	195,086	—	19,071,262	39,487,118	199,418
Income (Loss) Before Operating Transfers	21,333	73,325	(105,875)	(127,321)	(3,786,848)	124,176	(26,019)	19,071,262	10,604,798	(307,196)
Operating Transfers										
Operating Transfers In	—	—	105,875	85,133	—	—	—	—	47,895,193	—
Operating Transfers Out	—	—	—	—	—	—	—	—	52,160,109	—
Net Income (Loss)	\$21,333	\$73,325	\$—	\$(42,188)	\$(3,786,848)	\$124,176	\$(26,019)	\$19,071,262	\$6,339,882	\$(307,196)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$72,004	\$4,139,536	\$2,886,000	\$155,382	\$587,876	\$247,809	\$256,792	\$6,015,876	\$25,956	\$148,551
Connection Fees	—	258,170	—	2,558	23,582	—	22,519	—	—	390,462
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	22	1,422,867	—	—	11,647	—	345	216,245	—	377,717
Sales	—	—	26,362,000	—	—	—	—	—	—	—
Total Operating Revenues	72,026	5,820,573	29,248,000	157,940	623,105	247,809	279,656	6,232,121	25,956	916,730
Operating Expenses										
Sewage Collection	66,543	999,543	2,012,000	53,572	51,564	4,978	85,768	1,292,201	920	506,234
Sewage Treatment	—	282,264	10,192,000	45,974	329,057	100,403	69,192	3,667,108	32,905	899,188
Sewage Disposal	—	1,281,360	6,276,000	29,950	72,781	—	4,857	—	—	39,910
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	14,524	1,528,033	5,556,000	110,337	143,789	13,540	323,836	642,890	5,782	757,012
Depreciation and Amortization	57,505	800,000	15,000,000	40,122	83,743	25,486	147,936	1,649,977	277	322,964
Other Operating Expenses	—	—	1,048,000	—	—	—	56,624	—	270	—
Total Operating Expenses	138,572	4,891,200	40,084,000	279,955	680,934	144,407	688,213	7,252,176	40,154	2,525,308
Operating Income (Loss)	(66,546)	929,373	(10,836,000)	(122,015)	(57,829)	103,402	(408,557)	(1,020,055)	(14,198)	(1,608,578)
Non-Operating Revenues										
Interest Income	6,397	337,262	1,035,000	40,151	76,895	8,778	24,869	2,539,872	5,165	67,126
Rents, Leases, and Franchises	—	—	—	13,264	—	—	—	—	—	88,872
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	53,231	—	1,935	26,132	—	172,142	296,822	5,211	—
Voter Approved Taxes	—	—	3,650,000	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	10,142	—	—	2,118,084
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	35	—	—	14,960	—	4,544	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,567	—	2,411	1,249	—	861	435	70	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,786,370	15,644,000	2,114	—	—	—	717,327	—	16,524
Total Non-Operating Revenues	6,397	3,179,430	20,329,000	59,910	104,276	8,778	222,974	3,554,456	14,990	2,290,606
Non-Operating Expenses										
Interest Expense	370	26,675	6,051,000	—	3,188	10,694	9,350	680,200	—	—
Other Non-Operating Expenses	—	1,044,079	—	—	—	—	—	9,587	—	244,104
Total Non-Operating Expenses	370	1,070,754	6,051,000	—	3,188	10,694	9,350	689,787	—	244,104
Non-Operating Income (Loss)	6,027	2,108,676	14,278,000	59,910	101,088	(1,916)	213,624	2,864,669	14,990	2,046,502
Income (Loss) Before Operating Transfers	(60,519)	3,038,049	3,442,000	(62,105)	43,259	101,486	(194,933)	1,844,614	792	437,924
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	13,238	—	—	—
Net Income (Loss)	\$(60,519)	\$3,038,049	\$3,442,000	\$(62,105)	\$43,259	\$101,486	\$(208,171)	\$1,844,614	\$792	\$437,924

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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 Canyon Community Services District	Lake County Sanitation District
Operating Revenues										
Service Charges	\$390,814	\$468,316	\$8,078,297	\$807,732	\$62,839	\$5,150,694	\$4,697,539	\$27,341	\$—	\$301,049
Connection Fees	20,500	157,900	—	59,335	—	198,831	—	23,666	—	291,654
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	1,229,941	20,756	—	195,030	337,754	—	—	—
Sales	—	—	—	—	—	—	—	—	—	5,404,996
Total Operating Revenues	411,314	626,216	9,308,238	887,823	62,839	5,544,555	5,035,293	51,007	—	5,997,699
Operating Expenses										
Sewage Collection	45,810	119,414	—	22,875	21,886	426,073	980,012	66,432	—	1,847,991
Sewage Treatment	68,715	—	—	295,225	—	1,775,303	1,792,376	47,171	—	1,380,857
Sewage Disposal	34,357	267,319	—	—	13,196	710,121	255,931	111,264	—	1,175,149
Solid Waste Disposal	160,326	—	3,192,275	91,849	—	—	—	—	—	—
Administration and General	80,168	107,073	2,500,373	254,988	41,232	532,591	1,716,322	25,385	21,636	2,008,041
Depreciation and Amortization	92,037	105,322	144,000	288,791	13,811	1,081,078	1,533,198	30,799	60,041	—
Other Operating Expenses	—	—	2,109,567	227,783	—	106,518	—	—	15,527	—
Total Operating Expenses	481,413	599,128	7,946,215	1,181,511	90,125	4,631,684	6,277,839	281,051	97,204	6,412,038
Operating Income (Loss)	(70,099)	27,088	1,362,023	(293,688)	(27,286)	912,871	(1,242,546)	(230,044)	(97,204)	(414,339)
Non-Operating Revenues										
Interest Income	23,170	38,189	96,853	27,478	4,214	57,073	530,604	2,694	10,259	154,546
Rents, Leases, and Franchises	—	—	11,068	—	—	70,464	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,724	1,562	—	303,203	1,852	—	1,322,550	4,849	—	—
Voter Approved Taxes	—	—	—	—	5,537	—	—	—	—	132,221
Property Assessments	—	—	—	—	—	—	—	97,570	59,103	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1	—	—	8	—	199,750
Intergovernmental										
Federal	—	—	—	—	—	—	42,876	—	—	—
State	244	159	—	9,376	196	2,412	36,481	95	—	—
Other Governmental Agencies	—	—	—	—	64	—	—	—	—	142,261
Other Non-Operating Revenues	—	1,061	—	3,241	—	—	98,131	2,123	—	—
Total Non-Operating Revenues	26,138	40,971	107,921	343,298	11,864	129,949	2,030,642	107,339	69,362	628,778
Non-Operating Expenses										
Interest Expense	—	—	1,154,139	20,795	1,133	240,245	741,772	3,623	17,845	54,947
Other Non-Operating Expenses	—	—	—	28,815	—	67,729	—	22,805	—	—
Total Non-Operating Expenses	—	—	1,154,139	49,610	1,133	307,974	741,772	26,428	17,845	54,947
Non-Operating Income (Loss)	26,138	40,971	(1,046,218)	293,688	10,731	(178,025)	1,288,870	80,911	51,517	573,831
Income (Loss) Before Operating Transfers	(43,961)	68,059	315,805	—	(16,555)	734,846	46,324	(149,133)	(45,687)	159,492
Operating Transfers In	—	—	—	—	—	—	—	101,507	—	—
Operating Transfers Out	—	—	—	—	—	—	—	101,507	—	—
Net Income (Loss)	\$(43,961)	\$68,059	\$315,805	\$—	\$(16,555)	\$734,846	\$46,324	\$(149,133)	\$(45,687)	\$159,492

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Lake Hemet Municipal Water District	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
Operating Revenues										
Service Charges	\$662,781	\$529,544	\$204,454	\$4,208,341	\$650,792	\$3,266,568	\$10,030,621	\$40,312	\$210,043	\$217,442
Connection Fees	—	118,090	260,586	28,002	—	98,740	2,886,800	—	6,086	19,710
Service Type Assessment	—	45,025	—	—	—	—	—	—	—	—
Other Services	22,422	87,925	—	26,520	4,644	84,888	18,152	—	—	3,058
Sales	—	—	—	1,167	—	—	—	—	—	—
Total Operating Revenues	685,203	780,584	465,040	4,264,030	655,436	3,450,196	12,935,573	40,312	216,129	240,210
Operating Expenses										
Sewage Collection	—	527,011	121,820	511,711	—	650,182	470,414	8,194	60,428	—
Sewage Treatment	—	—	—	—	124,883	1,348,699	3,596,765	—	99,392	—
Sewage Disposal	143,923	—	—	1,848,977	—	233,883	679,467	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	1,172,456	—	86,396	—
Administration and General	—	414,678	60,351	196,664	311,046	1,156,883	4,637,717	34,847	18,716	152,091
Depreciation and Amortization	291,919	348,153	99,647	327,243	165,000	1,245,714	4,161,802	3,000	33,468	85,873
Other Operating Expenses	—	—	—	2	38,866	—	—	3,147	12,715	—
Total Operating Expenses	435,842	1,289,842	281,818	2,884,597	639,795	4,635,361	14,718,621	49,188	311,115	237,964
Operating Income (Loss)	249,361	(509,258)	183,222	1,379,433	15,641	(1,185,165)	(1,783,048)	(8,876)	(94,986)	2,246
Non-Operating Revenues										
Interest Income	—	200,436	18,465	465,621	72,228	758,005	399,732	1,226	2,629	6,113
Rents, Leases, and Franchises	—	—	—	—	—	6,000	—	—	—	1,500
Taxes and Assessments										
Current Secured and Unsecured (1%)	15,592	125,947	—	—	—	240,709	36,762	—	7,743	1,472
Voter Approved Taxes	—	—	—	—	—	—	(960)	4,185	—	—
Property Assessments	—	—	—	—	—	—	2,340	—	—	749
Special Assessments	1,792	—	—	—	3,928	—	—	—	—	—
Prior Year and Penalties	6,159	—	—	—	—	—	583	—	—	7
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	793	79,642	—	—	—	5,091	6,314	261	286	95
Other Governmental Agencies	—	1,114,880	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	710,826	10,698	—	—	—	—	—	14,546	—
Total Non-Operating Revenues	24,336	2,231,731	29,163	465,621	76,156	1,009,805	444,771	5,672	25,204	9,936
Non-Operating Expenses										
Interest Expense	—	215,176	—	—	103,909	206,906	1,807,583	850	—	46,567
Other Non-Operating Expenses	2,369	—	—	852,437	—	—	560,146	—	—	—
Total Non-Operating Expenses	2,369	215,176	—	852,437	103,909	206,906	2,367,729	850	—	46,567
Non-Operating Income (Loss)	21,967	2,016,555	29,163	(386,816)	(27,753)	802,899	(1,922,958)	4,822	25,204	(36,631)
Income (Loss) Before Operating Transfers	271,328	1,507,297	212,385	992,617	(12,112)	(382,266)	(3,706,006)	(4,054)	(69,782)	(34,385)
Operating Transfers In	—	—	—	—	—	—	2,386,873	—	—	—
Operating Transfers Out	695,747	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(424,419)	\$1,507,297	\$212,385	\$992,617	\$(12,112)	\$(382,266)	\$(1,319,133)	\$(4,054)	\$(69,782)	\$(34,385)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Leavitt Lake Community Service District	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
Operating Revenues										
Service Charges	\$55,545	\$1,363,138	\$3,888	\$3,910,012	\$1,070,051	\$5,164,247	\$—	\$1,139,279	\$168,098	\$13,210,293
Connection Fees	—	58,167	—	11,000	—	1,353,590	—	2,851,517	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	411	291,536	—	—	—	196,292	—	—	—	(690,477)
Sales	—	—	—	—	—	305,592	—	—	—	—
Total Operating Revenues	55,956	1,712,841	3,888	3,921,012	1,070,051	7,019,721	—	3,990,796	168,098	12,519,816
Operating Expenses										
Sewage Collection	40,679	99,192	—	38,723	—	1,674,716	—	133,963	97,332	—
Sewage Treatment	—	595,154	—	—	—	1,666,471	—	133,963	41,714	—
Sewage Disposal	11,203	198,385	—	1,726,382	—	—	—	133,964	—	1,589,842
Solid Waste Disposal	—	99,192	—	—	—	—	639,537	—	—	—
Administration and General	18,300	435,748	3,045	868,500	976,796	1,243,019	—	345,766	20,076	701,020
Depreciation and Amortization	18,283	715,788	3,463	197,296	—	2,338,438	—	441,390	38,298	606,881
Other Operating Expenses	—	—	1,031	25,527	—	—	—	—	—	26,857
Total Operating Expenses	88,465	2,143,459	7,539	2,856,428	976,796	6,922,644	639,537	1,189,046	197,420	2,924,600
Operating Income (Loss)	(32,509)	(430,618)	(3,651)	1,064,584	93,255	97,077	(639,537)	2,801,750	(29,322)	9,595,216
Non-Operating Revenues										
Interest Income	616	114,931	1,728	173,492	7,297	1,623,061	—	360,776	13,952	2,298,097
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,248	30,928	1,419	—	—	355,514	—	—	5,083	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	11,368	—
Property Assessments	—	—	—	—	—	—	639,537	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	79,068	—	—	2,916	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	250	923	35	—	—	11,981	—	—	493	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	(1,394)	—	—	—	39,701	—	—	—	—
Total Non-Operating Revenues	3,114	224,456	3,182	173,492	10,213	2,030,257	639,537	360,776	30,896	2,298,097
Non-Operating Expenses										
Interest Expense	—	1,995	—	—	—	291,501	—	1,458	969	6,954,867
Other Non-Operating Expenses	—	—	—	—	—	96,088	—	—	—	—
Total Non-Operating Expenses	—	1,995	—	—	—	387,589	—	1,458	969	6,954,867
Non-Operating Income (Loss)	3,114	222,461	3,182	173,492	10,213	1,642,668	639,537	359,318	29,927	(4,656,770)
Income (Loss) Before Operating Transfers	(29,395)	(208,157)	(469)	1,238,076	103,468	1,739,745	—	3,161,068	605	4,938,446
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	3,161,068	—	—
Net Income (Loss)	\$(29,395)	\$(208,157)	\$(469)	\$1,238,076	\$103,468	\$1,739,745	\$—	\$—	\$605	\$4,938,446

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Lockeford Community Services District	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)
Operating Revenues										
Service Charges	\$189,258	\$167,146	\$115,427	\$140,975	\$319,404	\$113,194	\$85,629	\$91,369	\$56,876	\$37,050
Connection Fees	4,200	—	—	—	27,908	—	26,738	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	4,040	—	—	—	—	3,161	2,954	—	10,020	—
Sales	—	2,664	3,318	—	—	—	—	—	—	—
Total Operating Revenues	197,498	169,810	118,745	140,975	347,312	116,355	115,321	91,369	66,896	37,050
Operating Expenses										
Sewage Collection	76,299	14,173	19,772	—	—	—	—	52,284	—	10,845
Sewage Treatment	76,299	19,858	6,541	99,398	118,605	—	56,778	—	—	21,690
Sewage Disposal	—	—	16,093	—	—	—	—	—	62,698	10,845
Solid Waste Disposal	—	37,540	—	—	—	—	—	—	—	—
Administration and General	152,599	104,476	65,178	9,987	133,745	53,819	23,329	20,181	5,683	4,334
Depreciation and Amortization	57,200	11,160	23,119	—	70,848	4,165	70,421	328	—	—
Other Operating Expenses	15,769	—	—	—	—	—	—	—	—	—
Total Operating Expenses	378,166	187,207	130,703	109,385	323,198	57,984	150,528	72,793	68,381	47,714
Operating Income (Loss)	(180,668)	(17,397)	(11,958)	31,590	24,114	58,371	(35,207)	18,576	(1,485)	(10,664)
Non-Operating Revenues										
Interest Income	17,475	3,087	5,551	9,328	3,039	53	24,188	1,964	4,907	7,957
Rents, Leases, and Franchises	17,240	—	—	—	2,750	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	15,138	—	—	—	—	723
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	354,547	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	410	—	—	—	—	52
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	286	—	—	8,165	—	—	—	—	—
Total Non-Operating Revenues	34,715	3,373	5,551	9,328	29,502	53	24,188	1,964	359,454	8,732
Non-Operating Expenses										
Interest Expense	—	543	7,458	—	37,453	—	10,042	—	99,533	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	543	7,458	—	37,453	—	10,042	—	99,533	—
Non-Operating Income (Loss)	34,715	2,830	(1,907)	9,328	(7,951)	53	14,146	1,964	259,921	8,732
Income (Loss) Before Operating Transfers	(145,953)	(14,567)	(13,865)	40,918	16,163	58,424	(21,061)	20,540	258,436	(1,932)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	14,963	—	—	250,000	—
Net Income (Loss)	\$(145,953)	\$(14,567)	\$(13,865)	\$40,918	\$16,163	\$43,461	\$(21,061)	\$20,540	\$8,436	\$(1,932)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 22 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 27 (Madera)	Maintenance District No. 28 (Madera)	Maintenance District No. 36 (Madera)	Maintenance District No. 37 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 7 (Madera)	Maintenance District No. 8 (Madera)	Malaga County Water District
Operating Revenues										
Service Charges	\$495,708	\$16,227	\$100,093	\$6,615	\$1,817	\$55,151	\$3,485	\$15,138	\$65,685	\$848,173
Connection Fees	—	—	—	—	—	—	—	—	—	4,712
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	—	—	—	—	65
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	495,708	16,227	100,093	6,615	1,817	55,151	3,485	15,138	65,685	852,950
Operating Expenses										
Sewage Collection	104,095	8,511	20,880	1,984	378	2,819	7,247	9,983	23,157	114,269
Sewage Treatment	208,190	17,022	41,761	3,969	756	5,639	14,494	19,985	46,313	65,033
Sewage Disposal	104,095	8,511	20,880	1,984	378	2,819	7,247	9,983	23,157	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	37,151
Administration and General	26,001	986	3,563	303	208	2,805	1,199	582	7,258	258,665
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	263,043
Other Operating Expenses	—	—	—	—	—	—	—	—	—	103,851
Total Operating Expenses	442,381	35,030	87,084	8,240	1,720	14,082	30,187	40,533	99,885	842,012
Operating Income (Loss)	53,327	(18,803)	13,009	(1,625)	97	41,069	(26,702)	(25,395)	(34,200)	10,938
Non-Operating Revenues										
Interest Income	28,304	293	5,227	—	—	4	4,786	3,254	11,297	7,480
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	2,400
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,833	9,085	1	—	—	—	28,300	15,382	944	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	823	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	752	189	—	—	—	—	511	301	145	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	1,370	—	—	—	—	—	—	—
Total Non-Operating Revenues	36,712	9,567	6,598	—	—	4	33,597	18,937	12,386	9,880
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	2,295	67,828
Other Non-Operating Expenses	—	—	1,537	—	—	454	—	—	—	—
Total Non-Operating Expenses	—	—	1,537	—	—	454	—	—	2,295	67,828
Non-Operating Income (Loss)	36,712	9,567	5,061	—	—	(450)	33,597	18,937	10,091	(57,948)
Income (Loss) Before Operating Transfers	90,039	(9,236)	18,070	(1,625)	97	40,619	6,895	(6,458)	(24,109)	(47,010)
Operating Transfers In	—	—	—	—	—	—	—	—	—	45,105
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$90,039	\$(9,236)	\$18,070	\$(1,625)	\$97	\$40,619	\$6,895	\$(6,458)	\$(24,109)	\$(1,905)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Malibu Garbage Disposal District	Mammoth County Water District	Manila Community Services District	Marina Coast Water District	Marina Sewer Maintenance District	Mariposa County Water Agency	Mariposa Public Utility District	Markleeville Public Utility District	Maxwell Public Utility District	McAllister Ranch Irrigation District
Operating Revenues										
Service Charges	\$356,548	\$1,863,118	\$145,201	\$91,698	\$901,539	\$—	\$296,527	\$41,630	\$189,548	\$—
Connection Fees	—	—	—	—	—	—	10,470	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	945,174	4,556	—	—	—	16,935	—	—	—
Sales	—	—	—	1,811,916	—	—	—	—	—	—
Total Operating Revenues	356,548	2,808,292	149,757	1,903,614	901,539	—	323,932	41,630	189,548	—
Operating Expenses										
Sewage Collection	—	—	—	844,336	—	—	13,860	—	85,571	—
Sewage Treatment	—	—	66,022	—	—	—	63,279	—	24,362	—
Sewage Disposal	—	1,193,157	66,022	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	697,240	1,104,757	25,297	286,466	1,318,583	—	240,432	6,156	27,095	134,687
Depreciation and Amortization	—	834,795	230,020	455,327	—	—	87,427	8,700	9,027	2,537
Other Operating Expenses	—	—	15,275	—	—	—	—	27,765	—	—
Total Operating Expenses	697,240	3,132,709	402,636	1,586,129	1,318,583	—	404,998	42,621	146,055	137,224
Operating Income (Loss)	(340,692)	(324,417)	(252,879)	317,485	(417,044)	—	(81,066)	(991)	43,493	(137,224)
Non-Operating Revenues										
Interest Income	43,250	176,038	7,210	83,217	174,688	—	40,013	2,279	—	270
Rents, Leases, and Franchises	—	12,439	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	313,461	1,219,664	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	66,900	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	14,087	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,233	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,907	12,996	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	104,224	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	365,851	1,592,261	7,210	83,217	174,688	—	54,100	2,279	—	270
Non-Operating Expenses										
Interest Expense	—	150,128	—	79,323	—	—	7,528	150	—	—
Other Non-Operating Expenses	—	1,980	—	—	—	—	82,666	—	—	35,876
Total Non-Operating Expenses	—	152,108	—	79,323	—	—	90,194	150	—	35,876
Non-Operating Income (Loss)	365,851	1,440,153	7,210	3,894	174,688	—	(36,094)	2,129	—	(35,606)
Income (Loss) Before Operating Transfers	25,159	1,115,736	(245,669)	321,379	(242,356)	—	(117,160)	1,138	43,493	(172,830)
Operating Transfers In	—	—	—	—	—	870,101	—	—	—	—
Operating Transfers Out	—	1,039,924	—	—	—	—	—	—	—	—
Net Income (Loss)	\$25,159	\$75,812	\$(245,669)	\$321,379	\$(242,356)	\$870,101	\$(117,160)	\$1,138	\$43,493	\$(172,830)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	McCloud Community Services District	McKinleyville Community Services District	Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino City Community Services District	Mendocino County Waterworks District No. 2	Mesa Community Services District	Mesa Heights Garbage Disposal District	Midway City Sanitary District (Orange)	Midway Community Services District	Minter Field Airport District
Operating Revenues										
Service Charges	\$571,002	\$1,176,896	\$—	\$464,065	\$132,520	\$—	\$824,429	\$6,274,935	\$24,017	\$53,387
Connection Fees	—	181,159	—	9,709	3,000	—	—	85,427	—	—
Service Type Assessment	—	—	—	51,546	—	7,103	—	—	—	—
Other Services	24,817	56,410	—	—	—	45	—	—	—	—
Sales	—	—	—	397	—	—	—	—	—	—
Total Operating Revenues	595,819	1,414,465	—	525,717	135,520	7,148	824,429	6,360,362	24,017	53,387
Operating Expenses										
Sewage Collection	94,428	177,785	—	18,336	—	—	—	624,216	—	33,225
Sewage Treatment	—	159,308	—	172,977	115,294	—	—	—	—	—
Sewage Disposal	—	20,615	—	—	—	—	—	—	—	—
Solid Waste Disposal	123,508	—	—	19,817	—	—	—	2,482,260	—	—
Administration and General	162,593	584,531	—	87,100	—	6,478	1,062,267	2,501,589	33,842	—
Depreciation and Amortization	235,063	339,032	—	100,362	33,959	—	—	489,471	18,232	—
Other Operating Expenses	53,430	—	500	—	—	—	—	—	41,404	—
Total Operating Expenses	669,022	1,281,271	500	398,592	149,253	6,478	1,062,267	6,097,536	93,478	33,225
Operating Income (Loss)	(73,203)	133,194	(500)	127,125	(13,733)	670	(237,838)	262,826	(69,461)	20,162
Non-Operating Revenues										
Interest Income	15,782	58,701	—	14,531	1,140	1,161	46,928	407,104	—	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	9,955	—	1,418	39,719	—	—	185,570	1,042,260	—	—
Voter Approved Taxes	—	—	—	30,798	—	—	—	—	—	—
Property Assessments	—	—	—	—	12,220	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	—	—	—	—	—	12,352	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,705,408	482,019	21	41,320	—	—	3,083	15,053	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	1,121,892	—	—
Other Non-Operating Revenues	8,730	255,250	—	—	—	—	—	8,599	—	—
Total Non-Operating Revenues	1,739,881	795,970	1,439	126,368	13,360	1,161	247,933	2,594,908	—	—
Non-Operating Expenses										
Interest Expense	53,746	86,639	—	20,906	14,923	—	—	—	—	—
Other Non-Operating Expenses	8,730	50,432	—	47,525	—	—	—	—	—	—
Total Non-Operating Expenses	62,476	137,071	—	68,431	14,923	—	—	—	—	—
Non-Operating Income (Loss)	1,677,405	658,899	1,439	57,937	(1,563)	1,161	247,933	2,594,908	—	—
Income (Loss) Before Operating Transfers	1,604,202	792,093	939	185,062	(15,296)	1,831	10,095	2,857,734	(69,461)	20,162
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$1,604,202	\$792,093	\$939	\$185,062	\$(15,296)	\$1,831	\$10,095	\$2,857,734	\$(69,461)	\$20,162

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Miranda Community Services District	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
Operating Revenues										
Service Charges	\$55,219	\$477,088	\$1,513,168	\$569,949	\$193,915	\$322,108	\$1,210,494	\$2,124,841	\$—	\$13,053,767
Connection Fees	—	—	—	—	—	1,654	233,147	122,750	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	10,085	14,022	956,934	1,200	10,752	46,743	68,844	—	1,845,212
Sales	—	—	—	708,635	—	—	—	—	—	1,794,986
Total Operating Revenues	55,219	487,173	1,527,190	2,235,518	195,115	334,514	1,490,384	2,316,435	—	16,693,965
Operating Expenses										
Sewage Collection	6,998	24,127	34,000	—	36,144	292,269	300,576	991,723	—	—
Sewage Treatment	6,997	60,293	589,333	—	66,949	—	583,472	1,017,875	—	—
Sewage Disposal	—	36,176	—	—	—	—	—	60,833	—	—
Solid Waste Disposal	—	12,058	—	—	—	—	—	—	—	—
Administration and General	5,288	216,089	260,941	114,420	130,371	194,497	217,141	584,491	—	11,942,205
Depreciation and Amortization	54,804	96,469	675,019	—	76,362	60,372	269,430	—	—	2,312,586
Other Operating Expenses	3,249	12,050	—	1,682,457	—	—	28,100	—	—	—
Total Operating Expenses	77,336	457,262	1,559,293	1,796,877	309,826	547,138	1,398,719	2,654,922	—	14,254,791
Operating Income (Loss)	(22,117)	29,911	(32,103)	438,641	(114,711)	(212,624)	91,665	(338,487)	—	2,439,174
Non-Operating Revenues										
Interest Income	1,573	73,681	404,598	28,277	—	40,314	82,913	38,144	449,381	368,852
Rents, Leases, and Franchises	—	—	—	—	—	12,284	35,096	—	—	78,400
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	305,620	—	—	192,400	324,027	157,821	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	712	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	4,247	—	—	2,716	1,250	2,995	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	1,452,246	540,953	—	—	57	24,857	—	178,494
Total Non-Operating Revenues	1,573	73,681	2,166,711	569,230	—	248,426	443,343	223,817	449,381	625,746
Non-Operating Expenses										
Interest Expense	—	—	476,707	265,837	—	—	—	11,749	449,381	495,607
Other Non-Operating Expenses	—	—	190,713	288,450	11,000	—	—	—	—	—
Total Non-Operating Expenses	—	—	667,420	554,287	11,000	—	—	11,749	449,381	495,607
Non-Operating Income (Loss)	1,573	73,681	1,499,291	14,943	(11,000)	248,426	443,343	212,068	—	130,139
Income (Loss) Before Operating Transfers	(20,544)	103,592	1,467,188	453,584	(125,711)	35,802	535,008	(126,419)	—	2,569,313
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(20,544)	\$103,592	\$1,467,188	\$453,584	\$(125,711)	\$35,802	\$535,008	\$(126,419)	\$—	\$2,569,313

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Monterey Regional Water Pollution Control Agency District	Moss Landing County Sanitation District (Monterey)	Moulton-Niguel Water District	Mountain View Sanitary District (Contra Costa)	Municipal Sewer District No. 1 of the City of Ripon	Murphys Sanitary District (Calaveras)	Murray Park Sewer Maintenance District	Murrieta Water District	Napa Berryessa Resort Improvement District	Napa Sanitation District
Operating Revenues										
Service Charges	\$13,554,796	\$82,749	\$5,235,945	\$3,513,340	\$951,025	\$406,318	\$7,738	\$369,756	\$132,861	\$792,454
Connection Fees	—	—	321,385	473,582	—	300,000	—	—	41,060	1,773,246
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	802,340	—	136,753	12,808	843,312	6,053	—	44,552	—	1,089,541
Sales	—	—	5,045,647	—	—	25	—	—	—	237,686
Total Operating Revenues	14,357,136	82,749	10,739,730	3,999,730	1,794,337	712,396	7,738	414,308	173,921	3,892,927
Operating Expenses										
Sewage Collection	—	—	1,059,830	446,312	320,255	66,604	27,701	380,280	119,872	—
Sewage Treatment	—	—	6,419,103	1,733,049	262,027	202,884	—	—	96,457	2,204,720
Sewage Disposal	—	—	—	255,419	—	—	—	—	53,389	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	3,460,271	134,116	2,485,180	1,106,835	131,741	174,261	—	—	11,441	6,795,668
Depreciation and Amortization	4,361,099	—	2,836,146	654,109	—	97,784	—	—	25,528	3,797,810
Other Operating Expenses	9,663,314	—	452,250	—	—	—	—	—	—	1,005,823
Total Operating Expenses	17,484,684	134,116	13,252,509	4,195,724	714,023	541,533	27,701	380,280	306,687	13,804,021
Operating Income (Loss)	(3,127,548)	(51,367)	(2,512,779)	(195,994)	1,080,314	170,863	(19,963)	34,028	(132,766)	(9,911,094)
Non-Operating Revenues										
Interest Income	588,576	2,553	1,545,331	226,145	14,313	12,391	3,395	—	3,499	1,003,212
Rents, Leases, and Franchises	—	—	332,844	79,094	120,090	—	—	—	—	227,725
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	55,724	7,127,945	66,614	21,499	41,517	31,383	—	6,956	—
Voter Approved Taxes	—	—	3,189,260	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	63,918	9,779,316
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,601	183,315	—	—	1,199	—	—	13	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	405	109,876	3,105	941	1,154	239	—	170	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	500,000
Other Non-Operating Revenues	1,138,500	—	30,213	135,207	—	—	—	—	1,081	95,511
Total Non-Operating Revenues	1,727,076	60,283	12,518,784	510,165	156,843	56,261	35,017	—	75,637	11,605,764
Non-Operating Expenses										
Interest Expense	625,874	19,250	1,498,127	144,443	135,677	23,737	—	—	—	1,657,106
Other Non-Operating Expenses	26,678	—	1,478,789	—	1,103,613	—	1,444	70,196	—	—
Total Non-Operating Expenses	652,552	19,250	2,976,916	144,443	1,239,290	23,737	1,444	70,196	—	1,657,106
Non-Operating Income (Loss)	1,074,524	41,033	9,541,868	365,722	(1,082,447)	32,524	33,573	(70,196)	75,637	9,948,658
Income (Loss) Before Operating Transfers	(2,053,024)	(10,334)	7,029,089	169,728	(2,133)	203,387	13,610	(36,168)	(57,129)	37,564
Operating Transfers In	—	33,250	—	—	—	—	—	36,168	66,380	19,818,574
Operating Transfers Out	—	33,250	—	—	—	—	—	—	66,380	19,818,574
Net Income (Loss)	\$(2,053,024)	\$(10,334)	\$7,029,089	\$169,728	\$(2,133)	\$203,387	\$13,610	\$—	\$(57,129)	\$37,564

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Needles Public Utility Authority	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
Operating Revenues										
Service Charges	\$1,220,025	\$178,872	\$39,595	\$—	\$250,347	\$995,634	\$141,739	\$2,260,421	\$13,572,772	\$889,254
Connection Fees	—	—	43	—	—	—	—	2,600,281	228,149	68,680
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	28,000	1,280	—	—	880	—	57,566	—	—
Sales	—	—	—	—	—	—	—	—	99,348	—
Total Operating Revenues	1,220,025	206,872	40,918	—	250,347	996,514	141,739	4,918,268	13,900,269	957,934
Operating Expenses										
Sewage Collection	—	—	—	33,855	—	442,045	88,997	429,178	1,720,414	1,428,586
Sewage Treatment	—	75,028	—	—	—	42,975	—	1,049,812	8,028,713	—
Sewage Disposal	—	—	14,512	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	53,005	—	—	—	—
Administration and General	856,483	57,838	12,413	—	245,079	204,397	22,897	414,163	4,170,408	1,414,559
Depreciation and Amortization	368,835	45,240	7,865	40,000	65,800	392,873	26,572	908,493	1,631,867	815,175
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	1,225,318	178,106	34,790	73,855	310,879	1,135,295	138,466	2,801,646	15,551,402	3,658,320
Operating Income (Loss)	(5,293)	28,766	6,128	(73,855)	(60,532)	(138,781)	3,273	2,116,622	(1,651,133)	(2,700,386)
Non-Operating Revenues										
Interest Income	12,763	5,829	333	10,535	—	322,876	1,669	433,252	485,798	238,695
Rents, Leases, and Franchises	—	—	—	—	—	115,444	—	—	—	13,325
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	11,598	—	—	664	—	29,576	51,999	1,177,975	2,863,461
Voter Approved Taxes	—	—	—	72,771	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	400	—	1,240	163	—	824	2,133	10,274	118,996
Other Governmental Agencies	—	—	—	—	—	—	—	647,218	—	—
Other Non-Operating Revenues	—	—	—	—	6,520	—	3,694	103,603	484,662	143,371
Total Non-Operating Revenues	12,763	17,827	333	84,546	7,347	438,320	35,763	1,238,205	2,158,709	3,377,848
Non-Operating Expenses										
Interest Expense	518,040	8,107	—	13,135	24,602	6,249	—	726,070	256,640	—
Other Non-Operating Expenses	4,386	—	—	—	—	—	24,164	—	—	48,813
Total Non-Operating Expenses	522,426	8,107	—	13,135	24,602	6,249	24,164	726,070	256,640	48,813
Non-Operating Income (Loss)	(509,663)	9,720	333	71,411	(17,255)	432,071	11,599	512,135	1,902,069	3,329,035
Income (Loss) Before Operating Transfers	(514,956)	38,486	6,461	(2,444)	(77,787)	293,290	14,872	2,628,757	250,936	628,649
Operating Transfers In	—	—	—	2,444	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(514,956)	\$38,486	\$6,461	\$—	\$(77,787)	\$293,290	\$14,872	\$2,628,757	\$250,936	\$628,649

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Northeast Willows Community Service District	Northstar Community Services District	Novato Sanitary District (Marin)	Oak Knoll Sewer Maintenance District	Occidental County Sanitation District (Sonoma)	Oceano Community Services District	Ojai Valley Sanitary District (Ventura)	Olivehurst Public Utility District	Olivenhain Municipal Water District	Orange County Sanitation District
Operating Revenues										
Service Charges	\$—	\$1,262,874	\$7,787,831	\$48,694	\$255,996	\$516,455	\$5,750,883	\$1,020,889	\$2,274,325	\$154,291,040
Connection Fees	—	8,002	511,829	27,954	4,000	23,036	277,350	—	—	15,631,439
Service Type Assessment	102,377	—	—	—	—	—	—	9,300,957	—	—
Other Services	182	9,505	415,877	300	—	—	208,518	59,963	291,411	874,383
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	102,559	1,280,381	8,715,537	76,948	259,996	539,491	6,236,751	10,381,809	2,565,736	170,796,862
Operating Expenses										
Sewage Collection	—	485,189	813,345	3,200	17,528	—	860,796	—	210,989	19,384,063
Sewage Treatment	—	—	2,000,115	51,309	333,038	—	1,468,352	—	901,411	62,092,937
Sewage Disposal	71,110	—	301,151	—	503	347,454	—	—	—	10,967,997
Solid Waste Disposal	—	251,571	181,886	—	—	33,203	—	—	54,637	—
Administration and General	34,654	349,419	2,241,402	9,594	58,204	220,486	1,452,543	1,106,287	482,084	13,187,083
Depreciation and Amortization	45,223	178,615	—	401	45,547	37,580	1,863,502	13,000	499,878	60,732,836
Other Operating Expenses	—	—	317,451	672	—	—	—	—	—	—
Total Operating Expenses	150,987	1,264,794	5,855,350	65,176	454,820	638,723	5,645,193	1,119,287	2,148,999	166,364,916
Operating Income (Loss)	(48,428)	15,587	2,860,187	11,772	(194,824)	(99,232)	591,558	9,262,522	416,737	4,431,946
Non-Operating Revenues										
Interest Income	6,446	18,663	330,052	4,232	1,521	15,827	310,125	41,198	302,686	10,426,117
Rents, Leases, and Franchises	—	—	122,517	—	—	86,458	—	—	—	142,409
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,997	—	1,771,901	541	—	398	172,375	—	—	39,396,644
Voter Approved Taxes	—	—	—	—	39	—	—	—	—	—
Property Assessments	—	—	—	—	60	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	934,977	—	—
Prior Year and Penalties	—	—	—	2,007	—	1,921	18,121	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	2,041,669	—	—	—
State	70	—	12,652	22	—	2	551,882	—	—	561,681
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	288,126
Other Non-Operating Revenues	—	—	1,329,321	—	—	—	58,666	—	—	388,488
Total Non-Operating Revenues	10,513	18,663	3,566,443	6,802	1,620	104,606	3,152,838	976,175	302,686	51,203,465
Non-Operating Expenses										
Interest Expense	—	—	22,463	—	—	2,646	700,856	—	—	20,078,050
Other Non-Operating Expenses	—	—	—	—	—	—	54,357	—	14,080	7,720,914
Total Non-Operating Expenses	—	—	22,463	—	—	2,646	755,213	—	14,080	27,798,964
Non-Operating Income (Loss)	10,513	18,663	3,543,980	6,802	1,620	101,960	2,397,625	976,175	288,606	23,404,501
Income (Loss) Before Operating Transfers	(37,915)	34,250	6,404,167	18,574	(193,204)	2,728	2,989,183	10,238,697	705,343	27,836,447
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	606,612	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(37,915)	\$(572,362)	\$6,404,167	\$18,574	\$(193,204)	\$2,728	\$2,989,183	\$10,238,697	\$705,343	\$27,836,447

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Oro Loma Sanitary District (Alameda)	Orosi Public Utility District	Otay Water District	Pacific Gardens Sanitary District (San Joaquin)	Padre Dam Municipal Water District	Pajaro County Sanitation District (Monterey)	Palmer Creek Community Services District	Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Pauma Valley Community Services District	Pebble Beach Community Services District
Operating Revenues										
Service Charges	\$16,100,976	\$586,965	\$2,331,094	\$—	\$10,809,109	\$614,264	\$53,681	\$—	\$295,874	\$1,178,454
Connection Fees	1,459,278	—	—	—	—	—	—	—	12,900	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	213,158	6,127	—	—	—	—	—	—	—	265,161
Sales	—	—	—	—	—	—	913	—	—	—
Total Operating Revenues	17,773,412	593,092	2,331,094	—	10,809,109	614,264	54,594	—	308,774	1,443,615
Operating Expenses										
Sewage Collection	1,348,268	13,327	—	—	707,304	—	—	959	4,143	864,514
Sewage Treatment	5,165,381	261,943	1,899,957	—	2,789,239	—	—	—	196,831	1,172,488
Sewage Disposal	520,186	—	—	—	6,422,590	—	—	—	4,143	—
Solid Waste Disposal	2,796,390	—	—	847,606	—	—	26,899	—	2,073	493,209
Administration and General	1,160,417	200,748	—	81,378	—	879,896	30,455	—	82,560	376,492
Depreciation and Amortization	2,009,381	267,661	1,819,342	—	741,508	—	30,000	—	29,536	1,217,992
Other Operating Expenses	—	—	—	—	—	—	2,629	—	—	183,261
Total Operating Expenses	13,000,023	743,679	3,719,299	928,984	10,660,641	879,896	89,983	959	319,286	4,307,956
Operating Income (Loss)	4,773,389	(150,587)	(1,388,205)	(928,984)	148,468	(265,632)	(35,389)	(959)	(10,512)	(2,864,341)
Non-Operating Revenues										
Interest Income	778,659	116,254	—	39,917	156,782	76,195	2,338	2,397	11,471	172,655
Rents, Leases, and Franchises	564,132	3,000	—	—	—	35,648	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	3,289	—	22,993	—	54,664	—	—	8,990	1,352,704
Voter Approved Taxes	—	—	359,364	—	—	—	—	—	—	—
Property Assessments	—	—	—	913,474	—	—	1,017	—	118,299	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	165	—	4,930	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	422	1	1,006	—	1,056	—	—	—	12,789
Other Governmental Agencies	190,203	19,960	—	—	—	—	—	—	1,283	—
Other Non-Operating Revenues	45,331	—	—	—	2,037,153	32,078	103	—	—	—
Total Non-Operating Revenues	1,578,325	142,925	359,365	977,555	2,193,935	204,571	3,458	2,397	140,043	1,538,148
Non-Operating Expenses										
Interest Expense	217,076	14,600	62,409	—	95,529	18,000	845	—	—	—
Other Non-Operating Expenses	67,868	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	284,944	14,600	62,409	—	95,529	18,000	845	—	—	—
Non-Operating Income (Loss)	1,293,381	128,325	296,956	977,555	2,098,406	186,571	2,613	2,397	140,043	1,538,148
Income (Loss) Before Operating Transfers	6,066,770	(22,262)	(1,091,249)	48,571	2,246,874	(79,061)	(32,776)	1,438	129,531	(1,326,193)
Operating Transfers In	—	—	1,091,249	45,000	—	35,000	—	—	—	2,668,331
Operating Transfers Out	—	—	—	45,000	—	35,000	—	—	—	—
Net Income (Loss)	\$6,066,770	\$(22,262)	\$—	\$48,571	\$2,246,874	\$(79,061)	\$(32,776)	\$1,438	\$129,531	\$1,342,138

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Pine Valley County Sanitation District (San Diego)	Pinedale County Water District	Pinedale Public Utility District	Pixley Public Utility District	Placerville Municipal Sewer District No. 2	Planada Community Services District	Plumas Eureka Community Services District	Poplar Community Service District	Porter Vista Public Utility District	Princeton Water Works District (Colusa)
Operating Revenues										
Service Charges	\$69,017	\$737,224	\$173,768	\$166,345	\$—	\$383,047	\$147,479	\$129,668	\$310,992	\$22,160
Connection Fees	—	71,871	8,000	—	—	240,710	—	—	44,908	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,009	13,243	31,969	—	—	156,368	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	69,017	810,104	195,011	198,314	—	623,757	303,847	129,668	355,900	22,160
Operating Expenses										
Sewage Collection	13,251	—	—	33,261	—	—	5,195	54,536	—	—
Sewage Treatment	—	—	—	105,722	—	469,550	62,079	14,572	206,719	—
Sewage Disposal	41,423	378,936	—	—	—	—	10,260	—	—	—
Solid Waste Disposal	—	98,820	—	—	—	—	—	—	—	—
Administration and General	4,043	217,596	204,786	68,014	—	20,779	52,339	65,467	209,679	25,410
Depreciation and Amortization	761	21,136	13,572	18,261	—	121,160	41,875	69,242	87,025	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	59,478	716,488	218,358	225,258	—	611,489	171,748	203,817	503,423	25,410
Operating Income (Loss)	9,539	93,616	(23,347)	(26,944)	—	12,268	132,099	(74,149)	(147,523)	(3,250)
Non-Operating Revenues										
Interest Income	5,233	25,518	42,679	7,930	845	11,096	7,413	6,667	87,692	252
Rents, Leases, and Franchises	—	—	—	1,350	—	1,319	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	79,473	—	—	—	—	—	77,354	364
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	42,331	—	—	—	—	—	89	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,994	88,326	—	—	—	—	1,200	28
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	5,233	25,518	166,477	97,606	845	12,415	7,413	6,667	166,335	644
Non-Operating Expenses										
Interest Expense	6,562	—	—	—	—	19,511	31,556	27,450	35,332	640
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	50,894	—
Total Non-Operating Expenses	6,562	—	—	—	—	19,511	31,556	27,450	86,226	640
Non-Operating Income (Loss)	(1,329)	25,518	166,477	97,606	845	(7,096)	(24,143)	(20,783)	80,109	4
Income (Loss) Before Operating Transfers	8,210	119,134	143,130	70,662	845	5,172	107,956	(94,932)	(67,414)	(3,246)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$8,210	\$119,134	\$143,130	\$70,662	\$845	\$5,172	\$107,956	\$(94,932)	\$(67,414)	\$(3,246)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Quincy Community Services District	Rainbow Municipal Water District	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District	Rancho Santa Fe Community Services District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 2109	Redway Community Services District	Richardson Bay Sanitary District (Marin)
Operating Revenues										
Service Charges	\$548,647	\$2,356,111	\$2,949,827	\$3,631,233	\$1,067,157	\$2,079,039	\$—	\$—	\$258,563	\$1,132,276
Connection Fees	10,914	384,685	—	—	—	421,040	—	—	41,280	76,833
Service Type Assessment	—	—	—	—	—	—	—	—	20,803	—
Other Services	68,459	5,027	183,746	585,529	125,633	30,200	—	1,354	—	19,188
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	628,020	2,745,823	3,133,573	4,216,762	1,192,790	2,530,279	—	1,354	320,646	1,228,297
Operating Expenses										
Sewage Collection	71,305	1,372,611	—	—	159,097	82,200	—	—	7,069	—
Sewage Treatment	396,536	—	2,011,116	2,823,375	415,461	1,690,867	—	—	48,361	1,805,180
Sewage Disposal	2,856	—	—	—	—	31,650	126,169	—	—	—
Solid Waste Disposal	—	—	—	—	281,419	—	—	—	—	—
Administration and General	156,815	—	1,374,907	868,869	477,542	443,354	—	132,699	96,512	200,324
Depreciation and Amortization	401,230	390,465	1,466,793	1,783,745	520,415	526,350	—	—	124,183	280,803
Other Operating Expenses	—	—	—	409,113	—	—	—	—	67,591	—
Total Operating Expenses	1,028,742	1,763,076	4,852,816	5,885,102	1,853,934	2,774,421	126,169	132,699	343,716	2,286,307
Operating Income (Loss)	(400,722)	982,747	(1,719,243)	(1,668,340)	(661,144)	(244,142)	(126,169)	(131,345)	(23,070)	(1,058,010)
Non-Operating Revenues										
Interest Income	93,492	344,467	106,734	656,807	7,475	136,855	—	6,018	10,416	319,791
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	35,612	45,640	—	3,060	8,923	1,102,634
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	162,202	—	—	126,169	96,479	—	—
Special Assessments	—	—	308,532	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	943	—	—	—	7	128	1,604
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	10	931	—	111	691	7,213
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	741,710	13,570	—	—	41,167	—	—
Total Non-Operating Revenues	93,492	344,467	415,266	1,561,662	56,667	183,426	126,169	146,842	20,158	1,431,242
Non-Operating Expenses										
Interest Expense	—	—	82,082	2,003,616	—	—	—	—	38,621	—
Other Non-Operating Expenses	6,745	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	6,745	—	82,082	2,003,616	—	—	—	—	38,621	—
Non-Operating Income (Loss)	86,747	344,467	333,184	(441,954)	56,667	183,426	126,169	146,842	(18,463)	1,431,242
Income (Loss) Before Operating Transfers	(313,975)	1,327,214	(1,386,059)	(2,110,294)	(604,477)	(60,716)	—	15,497	(41,533)	373,232
Operating Transfers In	—	—	1,386,059	—	—	—	—	—	—	—
Operating Transfers Out	—	1,327,214	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(313,975)	\$—	\$—	\$(2,110,294)	\$(604,477)	\$(60,716)	\$—	\$15,497	\$(41,533)	\$373,232

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$—	\$123,661	\$10,777,725	\$79,810	\$393,378	\$3,253	\$70,368	\$123,567	\$308,593	\$8,225,000
Connection Fees	—	—	231,050	—	—	—	—	—	—	—
Service Type Assessment	30,000	2,417	—	—	—	—	—	—	—	—
Other Services	—	—	924	—	—	—	—	—	5,750	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	30,000	126,078	11,009,699	79,810	393,378	3,253	70,368	123,567	314,343	8,225,000
Operating Expenses										
Sewage Collection	—	—	—	1,060	439,697	—	—	69,265	—	—
Sewage Treatment	—	—	—	25,293	—	—	36,516	—	12,572	—
Sewage Disposal	—	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	128,863	7,014,606
Administration and General	27,893	153,308	5,209,614	9,018	—	6,963	21,101	59,745	139,136	—
Depreciation and Amortization	77,788	28,074	—	—	—	—	20,755	7,291	30,915	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	105,681	181,382	5,209,614	35,371	439,697	6,963	78,372	136,301	311,486	7,014,606
Operating Income (Loss)	(75,681)	(55,304)	5,800,085	44,439	(46,319)	(3,710)	(8,004)	(12,734)	2,857	1,210,394
Non-Operating Revenues										
Interest Income	—	4,825	702,011	—	1,778	887	—	589	10,290	17,840
Rents, Leases, and Franchises	—	600	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,868	10,867	11,182	26,370	274	—	—	7,901	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	534	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	85	—	—	—	1	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	53	—	1,338	1,010	7	—	—	253	—
Other Governmental Agencies	—	34,475	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	(3,541)	—	—	56,362	—	—	—	—	—
Total Non-Operating Revenues	—	39,899	712,878	12,520	85,520	1,169	—	589	18,444	17,840
Non-Operating Expenses										
Interest Expense	—	16,499	3,332,327	—	—	—	466	—	—	—
Other Non-Operating Expenses	—	—	8,889	—	—	—	—	414	—	—
Total Non-Operating Expenses	—	16,499	3,341,216	—	—	—	466	414	—	—
Non-Operating Income (Loss)	—	23,400	(2,628,338)	12,520	85,520	1,169	(466)	175	18,444	17,840
Income (Loss) Before Operating Transfers	(75,681)	(31,904)	3,171,747	56,959	39,201	(2,541)	(8,470)	(12,559)	21,301	1,228,234
Operating Transfers In	—	—	4,051,833	—	—	—	44,508	—	—	—
Operating Transfers Out	—	—	4,051,833	—	—	—	—	—	—	—
Net Income (Loss)	\$(75,681)	\$(31,904)	\$3,171,747	\$56,959	\$39,201	\$(2,541)	\$36,038	\$(12,559)	\$21,301	\$1,228,234

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$1,623,155	\$1,142,075	\$—	\$3,893,188	\$878,347	\$2,728,759	\$115,744,610	\$789,155	\$97,722	\$674,269
Connection Fees	50,000	1,299,132	34,598	532,800	—	77,743	40,335,404	7,500	6,037	502,250
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	300	73,754	6,100	2,061	531,930	—	—	1,653	4,975	172,558
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,673,455	2,514,961	40,698	4,428,049	1,410,277	2,806,502	156,080,014	798,308	108,734	1,349,077
Operating Expenses										
Sewage Collection	—	365,061	73,305	—	317,431	209,024	—	682,767	48,796	—
Sewage Treatment	1,544,993	—	—	—	465,528	1,478,246	70,506,655	—	55,056	—
Sewage Disposal	—	—	—	1,581,317	—	106,933	—	—	—	838,373
Solid Waste Disposal	—	—	—	2,062,617	—	—	—	—	—	—
Administration and General	—	338,850	145,335	321,130	499,791	73,937	—	170,692	79,611	573,865
Depreciation and Amortization	281,927	227,276	102,742	606,843	241,151	859,990	26,427,864	427,036	34,345	—
Other Operating Expenses	—	5,493	—	—	—	—	—	—	—	7,117
Total Operating Expenses	1,826,920	936,680	321,382	4,571,907	1,523,901	2,728,130	96,934,519	1,280,495	217,808	1,419,355
Operating Income (Loss)	(153,465)	1,578,281	(280,684)	(143,858)	(113,624)	78,372	59,145,495	(482,187)	(109,074)	(70,278)
Non-Operating Revenues										
Interest Income	3,914	86,263	53,106	95,748	26,422	146,228	24,900,402	44,738	23,309	267,054
Rents, Leases, and Franchises	41,308	—	15,000	—	—	—	—	29,580	—	53,770
Taxes and Assessments										
Current Secured and Unsecured (1%)	74,444	—	256,001	—	—	—	—	4,735	4,893	29,803
Voter Approved Taxes	—	—	—	5,635	—	183,189	4,685,964	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	47	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	10	—	50,000
State	3,868	—	2,927	—	—	24	1	379	49	2,500
Other Governmental Agencies	—	2	—	—	—	—	—	7,470	—	—
Other Non-Operating Revenues	—	31,560	7,327	—	2,239	—	3,181,911	—	—	—
Total Non-Operating Revenues	123,534	117,825	334,361	101,383	28,661	329,441	32,768,278	86,959	28,251	403,127
Non-Operating Expenses										
Interest Expense	45,469	—	—	65,120	78,251	89,670	18,772,917	—	—	45,219
Other Non-Operating Expenses	—	—	—	—	32,968	—	2,327,612	—	—	—
Total Non-Operating Expenses	45,469	—	—	65,120	111,219	89,670	21,100,529	—	—	45,219
Non-Operating Income (Loss)	78,065	117,825	334,361	36,263	(82,558)	239,771	11,667,749	86,959	28,251	357,908
Income (Loss) Before Operating Transfers	(75,400)	1,696,106	53,677	(107,595)	(196,182)	318,143	70,813,244	(395,228)	(80,823)	287,630
Operating Transfers In	—	—	—	232,841	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	44,658
Net Income (Loss)	\$(75,400)	\$1,696,106	\$53,677	\$125,246	\$(196,182)	\$318,143	\$70,813,244	\$(395,228)	\$(80,823)	\$242,972

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	San Andreas Sanitary District (Calaveras)	San Ardo Water District	San Eljio Joint Powers Authority	San Lorenzo Valley County Water	San Lucas County Water District	San Quentin Village Maintenance District (Marin)	San Rafael County Sanitation District (Marin)	Sanitary District No. 1 (Marin)	Sanitary District No. 2 (Marin)	Sanitary District No. 5 (Marin)
Operating Revenues										
Service Charges	\$553,420	\$19,304	\$5,112,394	\$45,906	\$—	\$5,474	\$6,166,708	\$6,687,368	\$1,521,728	\$10,022
Connection Fees	56,545	—	—	—	—	—	174,065	97,952	206,094	65,507
Service Type Assessment	—	—	—	—	72,539	—	—	—	—	—
Other Services	—	—	—	2,754	—	—	—	29,917	18,808	1,937,604
Sales	—	—	—	—	—	—	—	—	—	134,304
Total Operating Revenues	609,965	19,304	5,112,394	48,660	72,539	5,474	6,340,773	6,815,237	1,746,630	2,147,437
Operating Expenses										
Sewage Collection	542,459	110	513,374	—	—	18,289	2,299,178	2,631,729	623,498	460,908
Sewage Treatment	—	—	2,621,095	—	12,787	—	2,522,176	4,884,243	784,751	691,037
Sewage Disposal	—	3,205	202,519	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	145,841	—	—	—	—	—	—	24,013
Administration and General	205,862	14,429	215,705	—	49,879	—	227,882	1,145,213	264,149	1,439,711
Depreciation and Amortization	79,835	4,219	1,430,672	34,253	42,833	—	945,195	897,147	1,000,749	858,909
Other Operating Expenses	—	—	—	45,808	—	—	—	—	—	—
Total Operating Expenses	828,156	21,963	5,129,206	80,061	105,499	18,289	5,994,431	9,558,332	2,673,147	3,474,578
Operating Income (Loss)	(218,191)	(2,659)	(16,812)	(31,401)	(32,960)	(12,815)	346,342	(2,743,095)	(926,517)	(1,327,141)
Non-Operating Revenues										
Interest Income	36,572	585	906,581	—	160	8,960	237,206	366,952	16,525	148,667
Rents, Leases, and Franchises	5,840	7,574	—	—	—	—	—	—	—	24,880
Taxes and Assessments										
Current Secured and Unsecured (1%)	16,639	—	—	—	—	14,934	173,912	3,940,278	1,773,225	267,124
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	25	—	6,549	—	335
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,221	—	62,005	—	—	112	651,371	29,258	15,002	3,891
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	1,549,544
Total Non-Operating Revenues	60,272	8,159	968,586	—	160	24,031	1,062,489	4,343,037	1,804,752	1,994,441
Non-Operating Expenses										
Interest Expense	3,960	1,300	958,664	—	781	—	154,484	—	—	90,952
Other Non-Operating Expenses	8,381	—	242,498	—	—	1,175	—	—	—	—
Total Non-Operating Expenses	12,341	1,300	1,201,162	—	781	1,175	154,484	—	—	90,952
Non-Operating Income (Loss)	47,931	6,859	(232,576)	—	(621)	22,856	908,005	4,343,037	1,804,752	1,903,489
Income (Loss) Before Operating Transfers	(170,260)	4,200	(249,388)	(31,401)	(33,581)	10,041	1,254,347	1,599,942	878,235	576,348
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(170,260)	\$4,200	\$(249,388)	\$(31,401)	\$(33,581)	\$10,041	\$1,254,347	\$1,599,942	\$878,235	\$576,348

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Santa Ana Gardens Sanitary District (Orange)	Santa Ana Watershed Project Authority	Santa Clarita Valley Sanitation District of Los Angeles County	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	Saticoy Sanitary District (Ventura)
Operating Revenues										
Service Charges	\$—	\$8,926,080	\$10,541,307	\$16,974,731	\$—	\$10,724,413	\$—	\$241,088	\$833,639	\$270,154
Connection Fees	—	—	5,710,708	1,014,456	—	13,622	—	—	81,719	13,001
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,015,027	(287)	88,499	—	819,980	78,868	—	4,284	506
Sales	—	—	67,827	—	—	—	—	—	—	—
Total Operating Revenues	—	9,941,107	16,319,555	18,077,686	—	11,558,015	78,868	241,088	919,642	283,661
Operating Expenses										
Sewage Collection	—	—	326,452	—	—	—	—	—	419,214	10,430
Sewage Treatment	—	—	16,016,351	10,762,085	159,537	2,563,938	—	104,015	130,520	193,735
Sewage Disposal	—	5,242,997	—	—	—	1,867,851	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	1,225,911	1,921,964	—	45,097	4,373,617	3,471	128,526	272,254	70,654
Depreciation and Amortization	—	3,660,939	4,535,548	3,221,238	68,748	6,032,889	7,201	125,455	166,491	116,005
Other Operating Expenses	—	77,942	—	—	—	—	151	—	—	—
Total Operating Expenses	—	10,207,789	22,800,315	13,983,323	273,382	14,838,295	10,823	357,996	988,479	390,824
Operating Income (Loss)	—	(266,682)	(6,480,760)	4,094,363	(273,382)	(3,280,280)	68,045	(116,908)	(68,837)	(107,163)
Non-Operating Revenues										
Interest Income	427	1,377,787	3,981,011	1,430,067	1,695	1,057,863	11,488,753	—	76,719	9,397
Rents, Leases, and Franchises	—	—	—	—	—	—	—	1,380	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,603,697	—	—	558,796	—	9,219	63,454	5,386
Voter Approved Taxes	—	—	12,233	—	—	7,579,261	—	—	22,979	—
Property Assessments	—	—	—	—	301,701	—	—	—	24,652	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	104,624	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	13,087	—	—	—	—	—	—	—	—
State	—	—	50,667	—	—	15,023	—	354	1,415	236
Other Governmental Agencies	—	—	—	95,899	—	—	—	—	—	24,648
Other Non-Operating Revenues	76	2,099,150	979,237	1,475	—	—	—	—	48,263	19,620
Total Non-Operating Revenues	503	3,490,024	7,731,469	1,527,441	303,396	9,210,943	11,488,753	10,953	237,482	59,287
Non-Operating Expenses										
Interest Expense	—	1,313,071	2,494,778	903,124	2,924	4,523,020	11,574,863	2,893	17,016	—
Other Non-Operating Expenses	10	—	161,733	—	12,406	—	—	—	—	—
Total Non-Operating Expenses	10	1,313,071	2,656,511	903,124	15,330	4,523,020	11,574,863	2,893	17,016	—
Non-Operating Income (Loss)	493	2,176,953	5,074,958	624,317	288,066	4,687,923	(86,110)	8,060	220,466	59,287
Income (Loss) Before Operating Transfers	493	1,910,271	(1,405,802)	4,718,680	14,684	1,407,643	(18,065)	(108,848)	151,629	(47,876)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$493	\$1,910,271	\$(1,405,802)	\$4,718,680	\$14,684	\$1,407,643	\$(18,065)	\$(108,848)	\$151,629	\$(47,876)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Sausalito-Marín City Sanitary (Marín)	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)	Sewerage Agency of South Marin
Operating Revenues										
Service Charges	\$2,861,856	\$20,238	\$516,189	\$176,329	\$5,704,091	\$—	\$4,486,628	\$3,332,526	\$431,437	\$—
Connection Fees	11,000	3,124	59,623	—	926,531	—	576,069	76,965	32,308	—
Service Type Assessment	—	—	—	—	—	3,389,937	—	—	—	2,056,016
Other Services	138,322	1,400	1,367	—	44,056	—	511,460	78,031	12,307	64,847
Sales	—	—	—	—	6,035	—	—	—	—	—
Total Operating Revenues	3,011,178	24,762	577,179	176,329	6,680,713	3,389,937	5,574,157	3,487,522	476,052	2,120,863
Operating Expenses										
Sewage Collection	591,243	2,605	504,551	—	802,227	504,915	44,705	33,159	4,286	—
Sewage Treatment	1,256,391	22,985	—	—	3,168,111	1,559,848	1,432,368	1,823,726	238,331	1,089,459
Sewage Disposal	—	—	—	—	—	—	1,432,369	464,053	238,331	—
Solid Waste Disposal	—	—	—	—	—	—	74,278	358	26,377	—
Administration and General	71,584	906	—	—	1,450,855	681,495	1,506,584	173,781	196,558	1,223,852
Depreciation and Amortization	465,319	—	—	35,341	843,288	1,506,418	923,085	683,481	88,842	792,493
Other Operating Expenses	—	7,814	—	209,106	—	18,745	—	—	—	—
Total Operating Expenses	2,384,537	34,310	504,551	244,447	6,264,481	4,271,421	5,413,389	3,178,558	792,725	3,105,804
Operating Income (Loss)	626,641	(9,548)	72,628	(68,118)	416,232	(881,484)	160,768	308,964	(316,673)	(984,941)
Non-Operating Revenues										
Interest Income	188,985	1,320	9,818	1,991	455,099	55,077	215,306	202,655	12,268	181,413
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	350,477	145	147,495	—	—	—	—	10,436	41,978	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	780	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,418	8	1,089	—	—	—	—	363	962	—
Other Governmental Agencies	—	—	—	—	—	38,144	357,419	—	19,320	—
Other Non-Operating Revenues	—	—	—	—	—	—	65,041	66,600	856	—
Total Non-Operating Revenues	541,880	2,253	158,402	1,991	455,099	93,221	637,766	280,054	75,384	181,413
Non-Operating Expenses										
Interest Expense	—	—	—	1,911	—	—	25,088	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	1,911	—	—	25,088	—	—	—
Non-Operating Income (Loss)	541,880	2,253	158,402	80	455,099	93,221	612,678	280,054	75,384	181,413
Income (Loss) Before Operating Transfers	1,168,521	(7,295)	231,030	(68,038)	871,331	(788,263)	773,446	589,018	(241,289)	(803,528)
Operating Transfers In										
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$1,168,521	\$(7,295)	\$231,030	\$(68,038)	\$871,331	\$(788,263)	\$773,446	\$589,018	\$(241,289)	\$(803,528)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	South Napa Waste Management Authority
Operating Revenues										
Service Charges	\$1,258,284	\$369,244	\$24,754	\$2,444,635	\$8,931,953	\$7,038,386	\$11,428,096	\$8,287,196	\$58,152	\$18,635,687
Connection Fees	333,690	134,900	2,000	544,804	933,386	492,010	—	80,746	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	193,230	—	—	—	—	362,845	505,897	23,414	—	—
Sales	—	17,325	—	—	—	942,164	—	549,664	—	—
Total Operating Revenues	1,785,204	521,469	26,754	2,989,439	9,865,339	8,835,405	11,933,993	8,941,020	58,152	18,635,687
Operating Expenses										
Sewage Collection	33,587	202,055	—	108,361	710,638	2,680,306	—	1,927,422	—	—
Sewage Treatment	884,520	—	—	1,575,986	3,328,568	3,066,260	10,053,338	2,096,025	—	—
Sewage Disposal	—	871,564	21,621	306,493	453,843	—	—	97,800	—	—
Solid Waste Disposal	—	—	—	—	—	2,271,352	—	—	—	14,563,086
Administration and General	334,185	122,156	22,328	518,451	768,399	1,879,939	1,290,361	3,965,574	11,811	501,928
Depreciation and Amortization	527,888	126,984	17,855	991,030	2,174,034	1,895,244	2,570,703	2,122,071	—	—
Other Operating Expenses	—	—	—	—	—	276,056	—	—	—	2,628,188
Total Operating Expenses	1,780,180	1,322,759	61,804	3,500,321	7,435,482	12,069,157	13,914,402	10,208,892	11,811	17,693,202
Operating Income (Loss)	5,024	(801,290)	(35,050)	(510,882)	2,429,857	(3,233,752)	(1,980,409)	(1,267,872)	46,341	942,485
Non-Operating Revenues										
Interest Income	226,643	20,110	7,687	223,965	541,694	2,300,234	121,091	647,071	3,371	135,905
Rents, Leases, and Franchises	—	—	310	—	—	36,565	—	515,957	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	85,261	15,891	—	—	1,486,989	—	1,223,707	1,114	—
Voter Approved Taxes	—	—	—	40,758	17,978	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	23	—	—	74,967	—	16,295	4	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,500	282	413	180	30,303	—	23,828	44	—
Other Governmental Agencies	—	—	—	—	—	—	2,173,775	—	—	—
Other Non-Operating Revenues	19,945	54,014	—	—	175,170	430,653	—	—	—	—
Total Non-Operating Revenues	246,588	160,885	24,193	265,136	735,022	4,359,711	2,294,866	2,426,858	4,533	135,905
Non-Operating Expenses										
Interest Expense	—	10,476	—	321,050	252,013	718,550	—	687,621	—	379,763
Other Non-Operating Expenses	75,895	—	—	—	110,525	65,528	2,912	10,549	—	697,347
Total Non-Operating Expenses	75,895	10,476	—	321,050	362,538	784,078	2,912	698,170	—	1,077,110
Non-Operating Income (Loss)	170,693	150,409	24,193	(55,914)	372,484	3,575,633	2,291,954	1,728,688	4,533	(941,205)
Income (Loss) Before Operating Transfers	175,717	(650,881)	(10,857)	(566,796)	2,802,341	341,881	311,545	460,816	50,874	1,280
Operating Transfers In	—	—	—	513,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$175,717	\$(650,881)	\$(10,857)	\$(53,796)	\$2,802,341	\$341,881	\$311,545	\$460,816	\$50,874	\$1,280

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Squaw Valley Public Service District
Operating Revenues										
Service Charges	\$15,634,095	\$2,707,599	\$5,323,895	\$1,496,297	\$8,592,763	\$—	\$83,524	\$9,714,324	\$220,011	\$548,241
Connection Fees	—	128,000	1,291,157	498,331	2,272,972	—	22,000	270,822	—	49,068
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	119,890	88,439	150,223	—	52,953	—	600	398,212	11,839	178,293
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	15,753,985	2,924,038	6,765,275	1,994,628	10,918,688	—	106,124	10,383,358	231,850	775,602
Operating Expenses										
Sewage Collection	293,624	—	5,467,921	—	1,738,672	—	47,466	2,464,842	54,578	200,821
Sewage Treatment	10,505,173	—	—	1,386,655	3,701,604	—	43,950	—	54,577	—
Sewage Disposal	1,822,237	—	—	—	1,903,114	—	33,402	5,515,482	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	174,463
Administration and General	1,078,273	94,048	959,972	503,044	3,785,355	—	50,983	168,621	59,782	260,935
Depreciation and Amortization	3,342,626	151,691	830,932	551,055	4,520,427	12,000	48,000	844,985	59,498	275,227
Other Operating Expenses	—	1,615,511	—	—	5,893	—	—	—	—	—
Total Operating Expenses	17,041,933	1,861,250	7,258,825	2,440,754	15,655,065	12,000	223,801	8,993,930	228,435	911,446
Operating Income (Loss)	(1,287,948)	1,062,788	(493,550)	(446,126)	(4,736,377)	(12,000)	(117,677)	1,389,428	3,415	(135,844)
Non-Operating Revenues										
Interest Income	309,471	254,552	1,443,664	331,669	951,132	99	242	1,099,258	5,124	91,787
Rents, Leases, and Franchises	557,710	—	—	—	116,827	7,700	—	—	—	24,279
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	283,584	—	5,855,593	—	—	—	—	333,347
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	4,372
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	160
Intergovernmental										
Federal	—	146,020	—	3,229	96,017	—	—	—	—	—
State	—	—	6,188	17,321	104,263	—	—	—	922,374	4,119
Other Governmental Agencies	—	412,413	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	74,217	14,007	73,168	47,082	—	—	—	5,052
Total Non-Operating Revenues	867,181	812,985	1,807,653	366,226	7,197,000	54,881	242	1,099,258	927,498	463,116
Non-Operating Expenses										
Interest Expense	87,951	81,835	—	—	1,165,991	—	—	—	14,634	32,541
Other Non-Operating Expenses	1,979,813	—	—	—	64,486	2,775	—	—	—	8,308
Total Non-Operating Expenses	2,067,764	81,835	—	—	1,230,477	2,775	—	—	14,634	40,849
Non-Operating Income (Loss)	(1,200,583)	731,150	1,807,653	366,226	5,966,523	52,106	242	1,099,258	912,864	422,267
Income (Loss) Before Operating Transfers	(2,488,531)	1,793,938	1,314,103	(79,900)	1,230,146	40,106	(117,435)	2,488,686	916,279	286,423
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	51,788
Net Income (Loss)	\$(2,488,531)	\$1,793,938	\$1,314,103	\$(79,900)	\$1,230,146	\$40,106	\$(117,435)	\$2,488,686	\$916,279	\$234,635

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Sunset Beach Sanitary District (Orange)
Operating Revenues										
Service Charges	\$302,245	\$2,196,314	\$40,039	\$150,275	\$130,829	\$84,425	\$508,974	\$413,190	\$107,074	\$—
Connection Fees	25,000	41,883	—	464	1,586	—	22,238	—	585	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	396,868
Other Services	—	70,496	378	—	5,258	—	—	6,192	—	12,544
Sales	—	—	—	3,201	—	—	—	—	—	—
Total Operating Revenues	327,245	2,308,693	40,417	153,940	137,673	84,425	531,212	419,382	107,659	409,412
Operating Expenses										
Sewage Collection	—	1,263,340	26,689	27,401	—	19,464	141,806	453,145	—	446,294
Sewage Treatment	82,531	—	—	29,800	85,923	—	—	—	69,119	—
Sewage Disposal	—	—	—	—	—	36,301	—	—	—	—
Solid Waste Disposal	97,877	—	—	52,114	—	—	—	—	—	—
Administration and General	82,809	401,077	4,071	16,123	75,388	14,506	414,980	111,474	28,976	90,650
Depreciation and Amortization	37,251	276,555	33,754	12,194	20,340	24,017	94,114	56,438	—	30,071
Other Operating Expenses	—	—	—	12,027	—	—	—	106,930	18,446	—
Total Operating Expenses	300,468	1,940,972	64,514	149,659	181,651	94,288	650,900	727,987	116,541	567,015
Operating Income (Loss)	26,777	367,721	(24,097)	4,281	(43,978)	(9,863)	(119,688)	(308,605)	(8,882)	(157,603)
Non-Operating Revenues										
Interest Income	424	193,760	2,146	6,700	262	1,042	42,675	7,578	20,391	31,331
Rents, Leases, and Franchises	—	—	—	—	5,427	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	77,458	—	1,324	5,947	543	103,881	—	—	302,591
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,813	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	65	—	43	—	—	114,932
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,682	—	146	448	10	1,387	—	—	3,926
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	24,252	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	9,237	299,152	2,146	8,170	12,149	1,595	147,986	7,578	20,391	452,780
Non-Operating Expenses										
Interest Expense	—	70,009	—	10,235	—	3,450	—	12,211	4,515	—
Other Non-Operating Expenses	—	108,780	—	—	—	—	—	1,440	—	—
Total Non-Operating Expenses	—	178,789	—	10,235	—	3,450	—	13,651	4,515	—
Non-Operating Income (Loss)	9,237	120,363	2,146	(2,065)	12,149	(1,855)	147,986	(6,073)	15,876	452,780
Income (Loss) Before Operating Transfers	36,014	488,084	(21,951)	2,216	(31,829)	(11,718)	28,298	(314,678)	6,994	295,177
Operating Transfers In	—	—	—	—	—	—	—	314,678	—	—
Operating Transfers Out	55,523	—	—	2,216	—	—	—	—	—	—
Net Income (Loss)	\$(19,509)	\$488,084	\$(21,951)	\$—	\$(31,829)	\$(11,718)	\$28,298	\$—	\$6,994	\$295,177

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Templeton Community Services District
Operating Revenues										
Service Charges	\$1,246,072	\$43,970	\$1,736,872	\$7,765,938	\$1,980,349	\$3,967	\$344,723	\$230,050	\$—	\$633,945
Connection Fees	119,178	—	58,345	—	13,581	—	—	(495)	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	4,386,508	—
Other Services	10,725	1,886	47,819	11,493	24,403	—	68,511	—	—	84,478
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,375,975	45,856	1,843,036	7,777,431	2,018,333	3,967	413,234	229,555	4,386,508	718,423
Operating Expenses										
Sewage Collection	138,398	—	1,338,488	—	—	—	—	—	—	145,648
Sewage Treatment	531,775	—	—	7,938,467	—	—	—	309,581	—	—
Sewage Disposal	103,128	—	—	—	1,011,076	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	981,214	81,194	54,584	—	4,326,124	25,703
Administration and General	385,780	49,737	407,525	1,081,706	99,500	109,949	245,911	125,860	85,836	114,234
Depreciation and Amortization	72,311	65,995	662,661	1,345,403	229,865	136,874	4,488	114,702	—	248,859
Other Operating Expenses	—	—	508,972	—	—	—	—	—	—	—
Total Operating Expenses	1,231,392	115,732	2,917,646	10,365,576	2,321,655	328,017	304,983	550,143	4,411,960	534,444
Operating Income (Loss)	144,583	(69,876)	(1,074,610)	(2,588,145)	(303,322)	(324,050)	108,251	(320,588)	(25,452)	183,979
Non-Operating Revenues										
Interest Income	34,020	—	33,863	1,268,644	66,368	171,084	13,312	—	8,737	143,928
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	5,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	175,280	—	—	1,710,715	—	—	—	—	—	—
Voter Approved Taxes	—	—	9,843	—	—	—	—	—	—	—
Property Assessments	—	—	674	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	15	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	10,417	—	30	205,527	—	137,795	57,720	—	21,171	—
Other Governmental Agencies	—	—	—	—	—	285	—	—	—	—
Other Non-Operating Revenues	—	—	3,344	9,858	—	264,314	—	—	—	21,092
Total Non-Operating Revenues	219,717	—	47,769	3,194,744	66,368	573,478	71,032	—	34,908	165,020
Non-Operating Expenses										
Interest Expense	—	357	7,758	—	72,520	—	—	—	—	49,079
Other Non-Operating Expenses	—	—	—	—	(72,520)	—	—	—	—	—
Total Non-Operating Expenses	—	357	7,758	—	—	—	—	—	—	49,079
Non-Operating Income (Loss)	219,717	(357)	40,011	3,194,744	66,368	573,478	71,032	—	34,908	115,941
Income (Loss) Before Operating Transfers	364,300	(70,233)	(1,034,599)	606,599	(236,954)	249,428	179,283	(320,588)	9,456	299,920
Operating Transfers In										
Operating Transfers In	—	—	1,010,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	206,657
Net Income (Loss)	\$364,300	\$(70,233)	\$(24,599)	\$606,599	\$(236,954)	\$249,428	\$179,283	\$(320,588)	\$9,456	\$93,263

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Tennant Community Services District	Terra Bella Sewer Maintenance District	Thermalito Irrigation District	Three Rivers Community Services District	Tipton Community Services District	Tomes Community Services District	Town of Discovery Bay	Trabuco Canyon Water District	Tranquillity Public Utility District	Tres Pinos County Water District
Operating Revenues										
Service Charges	\$6,060	\$139,432	\$497,294	\$—	\$81,184	\$148,503	\$3,504,824	\$1,252,536	\$37,363	\$37,054
Connection Fees	—	500	36,205	—	15,487	—	—	—	—	—
Service Type Assessment	—	—	—	56,329	—	—	—	—	3,881	—
Other Services	—	—	26,846	—	3,825	—	919,665	650	—	225
Sales	—	—	—	—	—	—	—	487,173	9,820	—
Total Operating Revenues	6,060	139,932	560,345	56,329	100,496	148,503	4,424,489	1,740,359	51,064	37,279
Operating Expenses										
Sewage Collection	—	—	78,666	—	43,347	243	—	350,330	—	—
Sewage Treatment	—	72,476	—	—	—	5,961	2,235,936	1,401,319	40,139	—
Sewage Disposal	—	—	189,895	—	35,466	5,619	—	—	—	14,275
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	51,280	94,633	70,163	33,762	128,624	220,086	280,227	9,901	34,236
Depreciation and Amortization	15,000	70,085	94,360	982	22,075	19,645	100,000	1,311,237	36,444	11,136
Other Operating Expenses	—	—	—	—	—	402	—	—	—	—
Total Operating Expenses	15,000	193,841	457,554	71,145	134,650	160,494	2,556,022	3,343,113	86,484	59,647
Operating Income (Loss)	(8,940)	(53,909)	102,791	(14,816)	(34,154)	(11,991)	1,868,467	(1,602,754)	(35,420)	(22,368)
Non-Operating Revenues										
Interest Income	—	21,110	26,700	3,036	7,402	8,113	145,225	67,246	1,978	3,636
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	4,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	8,415	—	11,084	2,423	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	25,162	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	8	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	407	—	359	131	5,152	—	—	—	—
Other Governmental Agencies	—	10	—	—	—	—	—	13,784	—	—
Other Non-Operating Revenues	—	—	—	—	—	18,769	—	138,008	—	—
Total Non-Operating Revenues	—	29,942	26,700	14,479	9,964	57,196	145,225	219,038	5,978	3,636
Non-Operating Expenses										
Interest Expense	—	39,938	45,525	—	—	7,101	—	—	2,750	—
Other Non-Operating Expenses	—	—	—	—	—	665	—	—	—	—
Total Non-Operating Expenses	—	39,938	45,525	—	—	7,766	—	—	2,750	—
Non-Operating Income (Loss)	—	(9,996)	(18,825)	14,479	9,964	49,430	145,225	219,038	3,228	3,636
Income (Loss) Before Operating Transfers	(8,940)	(63,905)	83,966	(337)	(24,190)	37,439	2,013,692	(1,383,716)	(32,192)	(18,732)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	5,350	—
Net Income (Loss)	\$(8,940)	\$(63,905)	\$83,966	\$(337)	\$(24,190)	\$37,439	\$2,013,692	\$(1,383,716)	\$(37,542)	\$(18,732)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Union Sanitary District (Alameda)
Operating Revenues										
Service Charges	\$—	\$99,506	\$6,174,855	\$2,223,224	\$10,540	\$347,777	\$3,030,737	\$636,296	\$1,656,674	\$29,257,270
Connection Fees	—	6,817	265,802	—	—	30,000	731,538	—	—	3,819,854
Service Type Assessment	—	—	155,775	—	—	—	—	—	—	—
Other Services	—	33,436	51,044	171,319	—	—	—	—	—	1,118,247
Sales	—	—	1,210,920	—	—	—	—	—	—	—
Total Operating Revenues	—	139,759	7,858,396	2,394,543	10,540	377,777	3,762,275	636,296	1,656,674	34,195,371
Operating Expenses										
Sewage Collection	—	31,178	3,635,387	2,561,735	—	109,256	487,200	—	88,938	7,188,088
Sewage Treatment	—	—	1,484,876	—	—	202,904	475,389	328,706	626,675	11,688,666
Sewage Disposal	—	—	—	—	489	—	215,000	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	1,260,520	1,936,192	6,575	36,115	1,380,339	204,563	289,701	4,223,584
Depreciation and Amortization	—	254,115	411,685	1,369,086	1,393	95,025	757,426	43,023	199,319	16,093,787
Other Operating Expenses	—	1,743	—	—	5,073	—	—	—	—	—
Total Operating Expenses	—	287,036	6,792,468	5,867,013	13,530	443,300	3,315,354	576,292	1,204,633	39,194,125
Operating Income (Loss)	—	(147,277)	1,065,928	(3,472,470)	(2,990)	(65,523)	446,921	60,004	452,041	(4,998,754)
Non-Operating Revenues										
Interest Income	1,714	—	9,794	415,008	—	48,528	93,593	23,316	120,602	1,527,372
Rents, Leases, and Franchises	—	—	—	9,443	—	1,500,000	—	—	78,182	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	2,910,712	—	27,005	103,150	—	4,736	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	63,953	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	611	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	41,514	—	874	5,149	—	509	—
Other Governmental Agencies	—	50	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	7,787	41,914	89,910	—	—	—	29,415	—	2,699,490
Total Non-Operating Revenues	1,714	71,790	51,708	3,466,587	—	1,576,407	202,503	52,731	204,029	4,226,862
Non-Operating Expenses										
Interest Expense	—	41,361	314,242	—	1,463	9,650	—	4,025	2,669	897,698
Other Non-Operating Expenses	47,030	—	1,760,136	3,389	—	—	—	16,036	—	1,416,779
Total Non-Operating Expenses	47,030	41,361	2,074,378	3,389	1,463	9,650	—	20,061	2,669	2,314,477
Non-Operating Income (Loss)	(45,316)	30,429	(2,022,670)	3,463,198	(1,463)	1,566,757	202,503	32,670	201,360	1,912,385
Income (Loss) Before Operating Transfers	(45,316)	(116,848)	(956,742)	(9,272)	(4,453)	1,501,234	649,424	92,674	653,401	(3,086,369)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(45,316)	\$(116,848)	\$(956,742)	\$(9,272)	\$(4,453)	\$1,501,234	\$649,424	\$92,674	\$653,401	\$(3,086,369)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Ventura Region Sanitation District
Operating Revenues										
Service Charges	\$162,717	\$7,633,921	\$20,162,008	\$1,516,327	\$4,698,308	\$176,909	\$1,069,178	\$2,883,042	\$294,705	\$9,233,064
Connection Fees	—	—	—	—	8,325,576	8,453	—	637,104	—	—
Service Type Assessment	—	—	475,952	—	—	—	—	—	—	—
Other Services	—	20,081	20,105	—	374,401	—	—	—	2,950	5,110,575
Sales	—	615,158	—	—	—	—	—	245,129	160	341,904
Total Operating Revenues	162,717	8,269,160	20,658,065	1,516,327	13,398,285	185,362	1,069,178	3,765,275	297,815	14,685,543
Operating Expenses										
Sewage Collection	—	1,147,867	4,166,091	85,062	671,181	72,287	34,327	215,089	10,043	995,847
Sewage Treatment	—	1,504,519	7,073,409	712,567	1,681,163	—	514,899	1,553,963	170,199	2,336,777
Sewage Disposal	53,652	2,921,237	—	—	281,892	—	—	216,156	—	72,546
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	7,112,639
Administration and General	106,226	3,265,826	3,609,714	130,449	1,267,858	141,997	137,306	585,628	50,225	2,281,109
Depreciation and Amortization	—	2,050,463	7,141,545	312,736	790,880	27,109	21,707	677,230	17,777	1,571,548
Other Operating Expenses	53,930	—	—	—	—	—	8,309	20,685	—	—
Total Operating Expenses	213,808	10,889,912	21,990,759	1,240,814	4,692,974	241,393	716,548	3,268,751	248,244	14,370,466
Operating Income (Loss)	(51,091)	(2,620,752)	(1,332,694)	275,513	8,705,311	(56,031)	352,630	496,524	49,571	315,077
Non-Operating Revenues										
Interest Income	3,490	1,376,691	1,258,267	47,132	1,052,290	—	83,750	281,397	6,658	935,270
Rents, Leases, and Franchises	—	—	—	—	—	—	—	16,875	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	243,729	390,405	—	213,425	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	1,287	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	74,859	207,385	—
State	66,000	8,215	11,115	—	7,902	—	—	55,377	108	—
Other Governmental Agencies	—	397,625	1,733,511	—	69,085	—	—	—	—	—
Other Non-Operating Revenues	53,338	58,164	2,229,492	—	—	505,373	45,820	(36,990)	(45)	231,879
Total Non-Operating Revenues	122,828	2,084,424	5,622,790	47,132	1,342,702	505,373	129,570	391,518	215,393	1,167,149
Non-Operating Expenses										
Interest Expense	—	638,383	2,911,351	—	25,553	—	5,790	—	8,609	—
Other Non-Operating Expenses	—	61,897	—	179,885	—	—	41,205	228,940	6,649	152,453
Total Non-Operating Expenses	—	700,280	2,911,351	179,885	25,553	—	46,995	228,940	15,258	152,453
Non-Operating Income (Loss)	122,828	1,384,144	2,711,439	(132,753)	1,317,149	505,373	82,575	162,578	200,135	1,014,696
Income (Loss) Before Operating Transfers	71,737	(1,236,608)	1,378,745	142,760	10,022,460	449,342	435,205	659,102	249,706	1,329,773
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	458,592	—	—	—	—	—	—
Net Income (Loss)	\$71,737	\$(1,236,608)	\$1,378,745	\$(315,832)	\$10,022,460	\$449,342	\$435,205	\$659,102	\$249,706	\$1,329,773

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Victor Valley Wastewater Reclamation Authority	Victorville Sanitary District (San Bernardino)	Wallace Community Services District	Walnut Park Garbage Disposal District	Weaverville Sanitary District (Trinity)	Weott Community Services District	West Bay Sanitary District (San Mateo)	West County Agency	West County Wastewater District (Contra Costa)	West Patton Village Community Services District
Operating Revenues										
Service Charges	\$5,565,892	\$5,690,698	\$45,331	\$1,007,123	\$343,558	\$69,535	\$7,645,904	\$—	\$7,957,806	\$52,200
Connection Fees	13,622,486	1,279,943	14,000	—	14,520	—	168,091	—	1,664,958	—
Service Type Assessment	—	—	35,610	—	—	—	—	—	—	—
Other Services	51,875	—	—	—	973	—	97,593	—	677,413	112
Sales	—	—	—	—	—	—	—	—	—	409
Total Operating Revenues	19,240,253	6,970,641	94,941	1,007,123	359,051	69,535	7,911,588	—	10,300,177	52,721
Operating Expenses										
Sewage Collection	420,123	4,199,765	17,956	—	—	1,732	2,254,750	—	1,786,268	3,883
Sewage Treatment	3,065,250	—	17,955	—	71,047	7,150	3,669,366	—	4,553,581	13,848
Sewage Disposal	111,694	3,397,544	—	—	—	—	—	—	187,775	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	2,749,206	—	35,914	966,288	253,473	27,320	1,451,346	466,633	1,689,761	—
Depreciation and Amortization	2,536,949	—	54,500	—	93,624	99,540	760,517	—	2,514,978	477
Other Operating Expenses	—	—	7,820	—	4,597	—	—	—	62,644	—
Total Operating Expenses	8,883,222	7,597,309	134,145	966,288	422,741	135,742	8,135,979	466,633	10,795,007	18,208
Operating Income (Loss)	10,357,031	(626,668)	(39,204)	40,835	(63,690)	(66,207)	(224,391)	(466,633)	(494,830)	34,513
Non-Operating Revenues										
Interest Income	1,262,815	106,296	7,943	19,473	19,907	547	366,002	1,520	878,460	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	412,802	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	891,974	—	75,453	781	—	—	—	251,996	—
Voter Approved Taxes	—	—	—	—	7,452	—	—	—	—	—
Property Assessments	—	1,375	—	—	36,215	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7,881	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	19,927	—	1,236	241	—	—	—	14,156	—
Other Governmental Agencies	—	—	—	—	—	—	—	466,634	—	—
Other Non-Operating Revenues	73,522	587	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	1,336,337	1,020,159	7,943	104,043	64,596	547	366,002	468,154	1,557,414	—
Non-Operating Expenses										
Interest Expense	271,191	—	—	—	27,630	7,566	—	—	—	—
Other Non-Operating Expenses	3,000	—	9,091	—	—	—	—	1,520	—	—
Total Non-Operating Expenses	274,191	—	9,091	—	27,630	7,566	—	1,520	—	—
Non-Operating Income (Loss)	1,062,146	1,020,159	(1,148)	104,043	36,966	(7,019)	366,002	466,634	1,557,414	—
Income (Loss) Before Operating Transfers	11,419,177	393,491	(40,352)	144,878	(26,724)	(73,226)	141,611	1	1,062,584	34,513
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	72,355
Net Income (Loss)	\$11,419,177	\$393,491	\$(40,352)	\$144,878	\$(26,724)	\$(73,226)	\$141,611	\$1	\$1,062,584	\$(37,842)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$13,089,490	\$1,365,715	\$106,158	\$2,752,108	\$24,392,798	\$2,380,800	\$18,489	\$—	\$370,128	\$409,178
Connection Fees	888,160	—	—	4,001,963	—	—	—	—	—	1,500
Service Type Assessment	—	—	—	—	—	—	1,733	—	—	—
Other Services	834,829	—	—	873,534	30,876	—	230	—	—	—
Sales	—	—	—	3,703,751	—	—	—	49,988	—	—
Total Operating Revenues	14,812,479	1,365,715	106,158	11,331,356	24,423,674	2,380,800	20,452	49,988	370,128	410,678
Operating Expenses										
Sewage Collection	2,585,432	—	—	152,176	—	123,052	—	—	120,410	28,813
Sewage Treatment	5,093,140	1,336,677	—	148,505	—	2,188,453	—	33,181	—	485,708
Sewage Disposal	—	—	195,710	6,121,702	—	—	—	10,239	—	—
Solid Waste Disposal	—	—	—	—	10,989,779	—	—	—	—	—
Administration and General	1,487,174	—	—	—	3,085,707	106,479	11,398	7,169	26,432	143,274
Depreciation and Amortization	3,274,959	37,805	527,640	465,431	1,578,406	1,263,316	2,659	26,056	43,000	236,493
Other Operating Expenses	—	238,146	—	(2,587,640)	—	149,445	111	—	—	—
Total Operating Expenses	12,440,705	1,612,628	723,350	4,300,174	15,653,892	3,830,745	14,168	76,645	189,842	894,288
Operating Income (Loss)	2,371,774	(246,913)	(617,192)	7,031,182	8,769,782	(1,449,945)	6,284	(26,657)	180,286	(483,610)
Non-Operating Revenues										
Interest Income	815,210	—	—	2,327,648	1,289,070	85,046	278	—	—	72,866
Rents, Leases, and Franchises	—	—	—	—	60,896	—	—	5,100	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	156	—	—	24,090
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	13,006	—	7	—	—	492
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	5,472,952	—	—	10,468	278,568	1,077,345	—	—	—	106,396
Total Non-Operating Revenues	6,288,162	—	—	2,338,116	1,641,540	1,162,391	441	5,100	—	203,844
Non-Operating Expenses										
Interest Expense	844,919	—	—	296,408	—	700,435	—	—	36,062	—
Other Non-Operating Expenses	—	—	—	—	—	151,888	—	—	—	—
Total Non-Operating Expenses	844,919	—	—	296,408	—	852,323	—	—	36,062	—
Non-Operating Income (Loss)	5,443,243	—	—	2,041,708	1,641,540	310,068	441	5,100	(36,062)	203,844
Income (Loss) Before Operating Transfers	7,815,017	(246,913)	(617,192)	9,072,890	10,411,322	(1,139,877)	6,725	(21,557)	144,224	(279,766)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$7,815,017	\$(246,913)	\$(617,192)	\$9,072,890	\$10,411,322	\$(1,139,877)	\$6,725	\$(21,557)	\$144,224	\$(279,766)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (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)	Winterhaven Water District	Winton Water and Sanitary District (Merced)	Woodbridge Sanitary District (San Joaquin)	Woodville Public Utility District	Yorba Linda Water District	Yucaipa Valley Water District
Operating Revenues										
Service Charges	\$9,844,387	\$—	\$4,852,690	\$825,643	\$123,261	\$921,122	\$—	\$2,608	\$778,275	\$6,173,771
Connection Fees	—	—	2,265,593	9,845	—	—	4,256	—	—	—
Service Type Assessment	—	360,906	—	—	—	—	302,516	—	—	—
Other Services	—	—	—	—	117	—	—	—	—	1,609
Sales	—	—	—	—	—	—	—	115,562	10,213	—
Total Operating Revenues	9,844,387	360,906	7,118,283	835,488	123,378	921,122	306,772	118,170	788,488	6,175,380
Operating Expenses										
Sewage Collection	—	239,037	—	77,272	—	—	100,000	—	231,682	449,669
Sewage Treatment	1,037,826	—	—	—	53,587	394,643	189,128	—	—	233,632
Sewage Disposal	—	—	1,837,650	708,738	36,389	—	—	26,155	—	646,915
Solid Waste Disposal	7,762,395	—	936,216	—	17,315	—	—	—	—	—
Administration and General	—	—	1,472,584	117,629	14,084	260,537	83,154	62,707	535,727	2,608,498
Depreciation and Amortization	833,116	49,880	1,999,137	44,766	19,467	172,354	56,331	22,663	381,851	1,493,828
Other Operating Expenses	—	—	—	—	—	—	—	14,552	—	559,959
Total Operating Expenses	9,633,337	288,917	6,245,587	948,405	140,842	827,534	428,613	126,077	1,149,260	5,992,501
Operating Income (Loss)	211,050	71,989	872,696	(112,917)	(17,464)	93,588	(121,841)	(7,907)	(360,772)	182,879
Non-Operating Revenues										
Interest Income	470,730	10,167	602,464	280,155	—	91,319	32,527	4,955	109,254	195,778
Rents, Leases, and Franchises	409,794	—	125,559	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	16,395	16,812	6,356	—	5,687
Voter Approved Taxes	—	—	26,649	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	111,495	—	—	—	—
Special Assessments	—	—	—	—	—	1,241,988	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	10	—	—
Intergovernmental										
Federal	23,798	—	—	—	—	—	—	—	—	—
State	197,059	—	301	—	—	568	572	257	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	2,726
Other Non-Operating Revenues	2,048	—	126,163	—	—	16,305	8,065	—	13,285	—
Total Non-Operating Revenues	1,103,429	10,167	881,136	280,155	—	1,478,070	57,976	11,578	122,539	204,191
Non-Operating Expenses										
Interest Expense	174,058	—	503,190	—	—	42,316	—	1,967	—	—
Other Non-Operating Expenses	50,849	—	—	—	—	—	—	—	3,997	714
Total Non-Operating Expenses	224,907	—	503,190	—	—	42,316	—	1,967	3,997	714
Non-Operating Income (Loss)	878,522	10,167	377,946	280,155	—	1,435,754	57,976	9,611	118,542	203,477
Income (Loss) Before Operating Transfers	1,089,572	82,156	1,250,642	167,238	(17,464)	1,529,342	(63,865)	1,704	(242,230)	386,356
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	900,000
Net Income (Loss)	\$1,089,572	\$82,156	\$1,250,642	\$167,238	\$(17,464)	\$1,529,342	\$(63,865)	\$1,704	\$(242,230)	\$(513,644)

Table 7. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	State Total
Operating Revenues	
Service Charges	\$1,893,715,529
Connection Fees	337,520,320
Service Type Assessment	26,483,251
Other Services	83,948,063
Sales	99,717,693
Total Operating Revenues	<u>2,441,384,856</u>
Operating Expenses	
Sewage Collection	276,436,514
Sewage Treatment	708,835,734
Sewage Disposal	98,971,514
Solid Waste Disposal	256,438,741
Administration and General	437,511,188
Depreciation and Amortization	499,224,648
Other Operating Expenses	64,633,733
Total Operating Expenses	<u>2,342,052,072</u>
Operating Income (Loss)	<u>99,332,784</u>
Non-Operating Revenues	
Interest Income	241,808,435
Rents, Leases, and Franchises	10,656,849
Taxes and Assessments	
Current Secured and Unsecured (1%)	132,803,550
Voter Approved Taxes	31,069,316
Property Assessments	22,389,682
Special Assessments	2,589,106
Prior Year and Penalties	3,466,244
Intergovernmental	
Federal	4,364,943
State	15,091,168
Other Governmental Agencies	47,571,214
Other Non-Operating Revenues	142,691,576
Total Non-Operating Revenues	<u>654,502,083</u>
Non-Operating Expenses	
Interest Expense	191,717,855
Other Non-Operating Expenses	48,902,534
Total Non-Operating Expenses	<u>240,620,389</u>
Non-Operating Income (Loss)	<u>413,881,694</u>
Income (Loss) Before Operating Transfers	<u>513,214,478</u>
Operating Transfers In	160,764,368
Operating Transfers Out	169,613,560
Net Income (Loss)	<u><u>\$504,365,286</u></u>

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06
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	Almond Park Maintenance District (San Joaquin)	Alpaugh Irrigation District
Operating Revenues										
Water Sales										
Residential	\$175	\$—	\$—	\$25,164	\$36,626,800	\$149,185	\$46,713	\$23,533	\$—	\$—
Business	175	—	—	—	7,168,384	—	3,075	—	—	—
Industrial	—	—	—	—	5,023,100	—	—	—	—	—
Irrigation	—	35,291	—	—	—	—	—	—	—	990,801
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	3,505,706	3,000	3,932	1,804	—	—
Water Services	—	—	—	5,753	5,529,740	—	4,385	—	—	154,315
Total Operating Revenues	350	35,291	—	30,917	57,853,730	152,185	58,105	25,337	—	1,145,116
Operating Expenses										
Source of Supply	109	23,339	—	500	15,617,370	—	—	—	—	492,434
Pumping	—	—	5,354	—	2,617,100	—	26,208	—	1,336	250,532
Water Treatment	—	—	931	300	9,935,900	—	2,144	1,307	—	—
Administration and General	—	—	1,870	28,116	5,299,760	34,714	10,262	19,236	922	195,564
Customer Accounts	—	—	—	—	957,300	16,272	880	618	—	—
Transmission and Distribution	—	17,120	23,932	—	9,752,700	46,647	31	2,860	10,323	72,173
Depreciation and Amortization	—	—	—	6,928	10,402,000	—	5,098	13,484	—	64,230
Other Operating Expenses	—	—	—	—	9,744	10,848	—	—	—	—
Total Operating Expenses	109	40,459	32,087	35,844	54,591,874	108,481	44,623	37,505	12,581	1,074,933
Operating Income (Loss)	241	(5,168)	(32,087)	(4,927)	3,261,856	43,704	13,482	(12,168)	(12,581)	70,183
Non-Operating Revenues										
Interest Income	—	433	8,522	24	2,524,266	4,324	532	—	2,971	753
Rents, Leases, and Franchises	—	—	—	—	137,273	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,135	—	3,600,232	1,750	1,553	1,293	548	5,840
Voter Approved Taxes	—	—	—	—	—	—	4,852	—	—	—
Property Assessments	—	—	31,709	—	—	—	—	—	13,540	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28,929	7	1,242	78,480	—	—	11	4	—
Intergovernmental										
Federal	—	—	—	—	5	—	—	—	—	—
State	—	—	45	—	(693,604)	150	20	66	25	638
Other Governmental Agencies	—	—	—	—	(410,339)	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	1,159,658	—	—	—	—	—
Total Non-Operating Revenues	—	29,362	41,418	1,266	6,395,971	6,224	6,957	1,370	17,088	7,231
Non-Operating Expenses										
Interest Expense	—	14,073	—	—	3,062,429	—	1,234	3,255	—	3,653
Other Non-Operating Expenses	—	13,401	—	—	7,430	—	—	3,864	1,896	—
Total Non-Operating Expenses	\$—	\$27,474	\$—	\$—	\$3,069,859	\$—	\$1,234	\$7,119	\$1,896	\$3,653
Non-Operating Income (Loss)	—	1,888	41,418	1,266	3,326,112	6,224	5,723	(5,749)	15,192	3,578
Income (Loss) Before Operating Transfers	241	(3,280)	9,331	(3,661)	6,587,968	49,928	19,205	(17,917)	2,611	73,761
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$241	\$(3,280)	\$9,331	\$(3,661)	\$6,587,968	\$49,928	\$19,205	\$(17,917)	\$2,611	\$73,761

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$208,114	\$295,393	\$7,677	\$3,467,184	\$51,436	\$—	\$—	\$—	\$17,207,936	\$101,929
Business	—	—	—	280,730	—	—	—	—	—	—
Industrial	—	—	—	644,960	—	—	—	—	—	—
Irrigation	—	—	1,500,194	72,751	—	539,920	1,660,336	—	1,680,609	—
Sales for Resale	—	—	—	1,027,030	—	15,979	—	—	—	—
All Other Sales	66,500	16,783	235,917	1,037,774	7,000	67,895	—	—	—	5,225
Water Services	—	—	—	1,426,984	—	—	214,989	—	21,411,945	20,431
Total Operating Revenues	274,614	312,176	1,743,788	7,957,413	58,436	623,794	1,875,325	—	40,300,490	127,585
Operating Expenses										
Source of Supply	—	—	—	333,749	—	23,555	898,907	—	9,359,870	6,848
Pumping	—	—	—	—	—	80,682	161,027	—	787,524	31,936
Water Treatment	126,548	—	—	298,195	—	—	—	—	3,689,961	—
Administration and General	84,836	60,247	1,318,234	3,207,109	46,482	247,967	139,822	—	2,757,289	66,959
Customer Accounts	—	—	—	—	—	—	—	—	8,519	—
Transmission and Distribution	—	294,150	945,001	1,713,061	—	698,066	570,563	—	83,962	17,228
Depreciation and Amortization	—	58,713	120,607	1,936,140	—	451,902	104,264	—	2,380,310	11,683
Other Operating Expenses	13,421	—	56,791	2,052,348	—	—	—	—	46,625	—
Total Operating Expenses	224,805	413,110	2,440,633	9,540,602	46,482	1,502,172	1,874,583	—	19,114,060	134,654
Operating Income (Loss)	49,809	(100,934)	(696,845)	(1,583,189)	11,954	(878,378)	742	—	21,186,430	(7,069)
Non-Operating Revenues										
Interest Income	5,159	3,944	37,729	241,742	7,210	44,046	—	1,458	2,689,691	4,656
Rents, Leases, and Franchises	—	—	4,800	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	19,018	—	67,665	—	226,863	—	—	674,761	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	10,702,802	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	8,567	—	—	—	—	—	—	—
Intergovernmental										
Federal	3,196,546	—	—	1,451,237	—	—	—	—	—	—
State	—	852	—	3,345	—	3,845	—	—	168,318	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	6,096,278	—
Other Non-Operating Revenues	—	—	328,495	2,164,157	—	1,331,614	257,468	—	37,036	—
Total Non-Operating Revenues	3,201,705	23,814	379,591	3,928,146	7,210	1,606,368	257,468	1,458	20,368,886	4,656
Non-Operating Expenses										
Interest Expense	278	4,602	22,556	716,203	—	—	365	—	82,388	—
Other Non-Operating Expenses	—	—	—	20,426	—	31,614	775,125	—	13,170,175	—
Total Non-Operating Expenses	\$278	\$4,602	\$22,556	\$736,629	\$—	\$31,614	\$775,490	\$—	\$13,252,563	\$—
Non-Operating Income (Loss)	3,201,427	19,212	357,035	3,191,517	7,210	1,574,754	(518,022)	1,458	7,116,323	4,656
Income (Loss) Before Operating Transfers	3,251,236	(81,722)	(339,810)	1,608,328	19,164	696,376	(517,280)	1,458	28,302,753	(2,413)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$3,251,236	\$(81,722)	\$(339,810)	\$1,608,328	\$19,164	\$696,376	\$(517,280)	\$1,458	\$28,302,753	\$(2,413)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$129,040	\$142,553	\$358,521	\$680,708	\$286,083	\$22,096	\$1,135,410	\$—	\$—	\$69,130
Business	—	—	51,217	21,702	—	—	—	—	—	9,924
Industrial	—	—	—	—	—	—	—	31,354	—	—
Irrigation	—	—	—	20,978	—	—	—	10,134,963	94,007	—
Sales for Resale	—	—	—	—	87,140	—	—	—	—	—
All Other Sales	—	—	102,435	—	—	—	—	192,083	—	—
Water Services	76,605	83,703	184,259	30,887	234,109	—	306,264	1,646,458	—	62,917
Total Operating Revenues	205,645	226,256	696,432	754,275	607,332	22,096	1,441,674	12,004,858	94,007	141,971
Operating Expenses										
Source of Supply	9,800	40,487	—	—	—	—	726,837	5,723,076	102,829	—
Pumping	26,293	72,294	172,225	285,099	43,414	—	—	2,809,383	39,621	45,458
Water Treatment	—	27,005	19,590	22,562	—	—	—	—	—	8,789
Administration and General	75,304	7,058	63,270	238,777	311,283	5,510	307,218	2,946,505	26,230	16,544
Customer Accounts	—	—	28,845	—	—	—	—	202,181	—	11,234
Transmission and Distribution	87,618	48,777	167,720	—	17,801	7,592	—	7,802,029	—	14,118
Depreciation and Amortization	19,803	18,713	104,280	234,941	72,114	12,243	108,226	1,331,164	5,205	27,402
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	218,818	214,334	555,930	781,379	444,612	25,345	1,142,281	20,814,338	173,885	123,545
Operating Income (Loss)	(13,173)	11,922	140,502	(27,104)	162,720	(3,249)	299,393	(8,809,480)	(79,878)	18,426
Non-Operating Revenues										
Interest Income	570	24,611	39,740	9,118	39,938	736	30,409	547,049	365	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	13,200	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	8,867	6,165	22,104	—	—	—	—	—	—
Voter Approved Taxes	1,437	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	2,490,195	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	7,686	—	—	—	—
State	42	985	435	535	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	181	64,810	—	—	41,329	—	—	1,134,961	—	—
Total Non-Operating Revenues	2,230	99,273	46,340	31,757	81,267	8,422	30,409	4,172,205	13,565	—
Non-Operating Expenses										
Interest Expense	120	—	89,148	7,328	22,438	1,490	12,532	188,085	—	—
Other Non-Operating Expenses	—	—	—	—	221	—	—	—	—	—
Total Non-Operating Expenses	\$120	\$—	\$89,148	\$7,328	\$22,659	\$1,490	\$12,532	\$188,085	\$—	\$—
Non-Operating Income (Loss)	2,110	99,273	(42,808)	24,429	58,608	6,932	17,877	3,984,120	13,565	—
Income (Loss) Before Operating Transfers	(11,063)	111,195	97,694	(2,675)	221,328	3,683	317,270	(4,825,360)	(66,313)	18,426
Operating Transfers In	—	—	213,053	—	80,412	—	—	—	—	—
Operating Transfers Out	—	—	3,000	—	—	—	—	—	—	—
Net Income (Loss)	\$(11,063)	\$111,195	\$307,747	\$(2,675)	\$301,740	\$3,683	\$317,270	\$(4,825,360)	\$(66,313)	\$18,426

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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 Community Services 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
Operating Revenues										
Water Sales										
Residential	\$174,948	\$39,388	\$3,410,859	\$16,766	\$—	\$—	\$—	\$—	\$—	\$1,710,227
Business	—	118,164	—	—	—	—	—	—	—	147,673
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	2,754,310	475,381	—	—	134,530
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	332,865	—	—	—	524,259	—	1,955,342	468,686
Water Services	309,630	—	211,724	—	—	222,584	—	—	—	63,221
Total Operating Revenues	484,578	157,552	3,955,448	16,766	—	2,976,894	999,640	—	1,955,342	2,524,337
Operating Expenses										
Source of Supply	141,052	—	903,595	—	—	516,836	—	—	—	340,159
Pumping	—	56,155	37,475	—	—	706,637	—	—	—	311,514
Water Treatment	137,941	45,945	—	—	—	—	—	—	—	19,729
Administration and General	43,664	17,799	1,168,727	12,777	—	1,138,508	107,738	4,000	1,666,462	108,470
Customer Accounts	—	—	628,575	—	—	—	—	—	—	9,787
Transmission and Distribution	—	—	230,630	—	—	569,622	740,220	—	—	1,039,535
Depreciation and Amortization	29,138	10,442	1,534,408	—	—	266,760	183,192	—	—	408,520
Other Operating Expenses	—	—	—	—	67	10,377	—	1,612,000	—	78,025
Total Operating Expenses	351,795	130,341	4,503,410	12,777	67	3,208,740	1,031,150	1,616,000	1,666,462	2,315,739
Operating Income (Loss)	132,783	27,211	(547,962)	3,989	(67)	(231,846)	(31,510)	(1,616,000)	288,880	208,598
Non-Operating Revenues										
Interest Income	1,343	232	497,179	2,305	452	335,081	27,810	81,000	9,841	55,362
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	7,240
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	274,698	—	2,892	31,530	1,082	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	380,582
Property Assessments	—	—	335,727	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	29,025	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	2,309,515	—	—	—
State	—	—	7,452	—	48	2,201	2,141	—	—	6,734
Other Governmental Agencies	—	—	—	—	—	—	4,000	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	167,513	215,774	—	127,246	—
Total Non-Operating Revenues	1,343	232	1,144,081	2,305	3,392	536,325	2,560,322	81,000	137,087	449,918
Non-Operating Expenses										
Interest Expense	—	1,603	579,686	—	—	—	110,826	—	—	223,264
Other Non-Operating Expenses	—	—	2,102	—	—	20,166	—	—	—	255,000
Total Non-Operating Expenses	\$—	\$1,603	\$581,788	\$—	\$—	\$20,166	\$110,826	\$—	\$—	\$478,264
Non-Operating Income (Loss)	1,343	(1,371)	562,293	2,305	3,392	516,159	2,449,496	81,000	137,087	(28,346)
Income (Loss) Before Operating Transfers	134,126	25,840	14,331	6,294	3,325	284,313	2,417,986	(1,535,000)	425,967	180,252
Operating Transfers In	—	—	—	—	—	—	91,957	—	—	50,864
Operating Transfers Out	—	18,272	—	—	—	—	—	—	—	—
Net Income (Loss)	\$134,126	\$7,568	\$14,331	\$6,294	\$3,325	\$284,313	\$2,509,943	\$(1,535,000)	\$425,967	\$231,116

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Beaumont-Cherry Valley Water District	Bella Vista Water District	Belridge Water Storage District	Berrenda Mesa Water District	Berry Creek Community Services District	Bertsch-Ocean View Community Services District	Big Bear City Community Services District	Big Bear Municipal Water District	Big Creek Community Services District	Big Pine Community Services District
Operating Revenues										
Water Sales										
Residential	\$4,163,192	\$1,264,728	\$—	\$86,961	\$19,355	\$87,069	\$2,052,429	\$—	\$—	\$79,602
Business	—	351,321	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	333,636	11,609,485	13,128,474	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	273,053	—	—
All Other Sales	—	843,246	—	3,230,502	—	—	—	—	—	—
Water Services	1,504,638	971,417	—	790,716	26,074	20,770	825,704	—	32,472	18,619
Total Operating Revenues	5,667,830	3,764,348	11,609,485	17,236,653	45,429	107,839	2,878,133	273,053	32,472	98,221
Operating Expenses										
Source of Supply	—	1,050,631	7,518,980	9,669,495	—	—	322,452	834,000	10,307	—
Pumping	1,181,557	268,503	1,645,191	1,776,719	2,059	—	44,428	—	—	—
Water Treatment	—	429,393	—	—	528	—	—	—	470	—
Administration and General	2,746,757	1,466,804	416,455	547,789	9,800	50,591	464,124	772,788	6,855	8,970
Customer Accounts	84,859	283,855	—	—	—	—	—	—	—	—
Transmission and Distribution	580,942	712,497	1,201,509	1,387,890	13,913	—	750,637	—	—	108,426
Depreciation and Amortization	975,750	624,892	493,151	445,835	35,865	26,246	481,952	450,213	8,755	—
Other Operating Expenses	—	—	—	3,813,027	—	—	—	—	—	27,091
Total Operating Expenses	5,569,865	4,836,575	11,275,286	17,640,755	62,165	76,837	2,063,593	2,057,001	26,387	144,487
Operating Income (Loss)	97,965	(1,072,227)	334,199	(404,102)	(16,736)	31,002	814,540	(1,783,948)	6,085	(46,266)
Non-Operating Revenues										
Interest Income	125,000	67,894	166,338	101,434	—	1,275	182,041	151,710	3,187	9,336
Rents, Leases, and Franchises	—	—	—	35,465	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	185,088	—	915	—	1,220	—	1,892,378	—	—
Voter Approved Taxes	—	1,526,928	—	153,751	—	—	—	—	—	—
Property Assessments	20,471,340	10,742	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	13,308	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	2,218,660	—	—
State	—	12,144	—	1	—	114	—	32,731	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	335,877	63,658	2,679,466	1,996,537	—	—	—	204,015	—	—
Total Non-Operating Revenues	20,932,217	1,866,454	2,845,804	2,288,103	—	2,609	182,041	4,512,802	3,187	9,336
Non-Operating Expenses										
Interest Expense	—	274,392	261,375	95,927	438	9,651	112,373	266,487	—	—
Other Non-Operating Expenses	—	—	3,537,221	1,389,359	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$274,392	\$3,798,596	\$1,485,286	\$438	\$9,651	\$112,373	\$266,487	\$—	\$—
Non-Operating Income (Loss)	20,932,217	1,592,062	(952,792)	802,817	(438)	(7,042)	69,668	4,246,315	3,187	9,336
Income (Loss) Before Operating Transfers	21,030,182	519,835	(618,593)	398,715	(17,174)	23,960	884,208	2,462,367	9,272	(36,930)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	55,000	2,463,496	—	—
Net Income (Loss)	\$21,030,182	\$519,835	\$(618,593)	\$398,715	\$(17,174)	\$23,960	\$829,208	\$(1,129)	\$9,272	\$(36,930)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Big Rock Community Services District	Big Springs Irrigation District	Biggs-West Gridley Water District	Bighorn-Desert View Water Agency	Biola Community Services District	Birchm Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District	Borrego Springs Park Community Services District
Operating Revenues										
Water Sales										
Residential	\$49,646	\$—	\$—	\$500,565	\$65,248	\$—	\$243,100	\$427,318	\$304,466	\$113,444
Business	22,713	—	—	—	27,964	—	198,400	—	20,000	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	80,266	674,410	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	125,180	—	—	—	83	—	—
Water Services	1,851	8,988	62,937	331,984	56,914	—	—	—	2,564	2,431
Total Operating Revenues	74,210	89,254	737,347	957,729	150,126	—	441,500	427,401	327,030	115,875
Operating Expenses										
Source of Supply	—	—	—	—	—	—	9,100	—	35,560	—
Pumping	—	58,404	17,493	—	16,966	—	153,400	—	39,174	32,279
Water Treatment	1,905	—	—	—	—	—	24,500	—	37,390	4,927
Administration and General	38,916	21,516	233,813	422,287	26,097	55,955	462,400	479,827	172,269	132,719
Customer Accounts	—	—	—	—	—	—	71,900	—	—	—
Transmission and Distribution	—	9,498	427,644	270,946	58,588	—	79,800	—	177,856	—
Depreciation and Amortization	16,416	—	58,581	185,628	26,183	9,997	130,600	115,310	31,022	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	57,237	89,418	737,531	878,861	127,834	65,952	931,700	595,137	493,271	169,925
Operating Income (Loss)	16,973	(164)	(184)	78,868	22,292	(65,952)	(490,200)	(167,736)	(166,241)	(54,050)
Non-Operating Revenues										
Interest Income	5,418	5,203	17,817	31,646	16,684	4,606	52,600	25,189	39,928	33
Rents, Leases, and Franchises	—	—	—	—	—	—	12,200	6,720	3,245	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	185	—	15,290	—	7,629	156,600	122,215	5,534	—
Voter Approved Taxes	14,402	—	—	93,953	—	—	—	27,042	—	—
Property Assessments	—	74	—	—	—	52,730	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6	—	—	—	—	—	11,511	—	—
Intergovernmental										
Federal	—	—	—	—	93,368	—	—	—	—	—
State	320	33	—	8,099	—	36	3,600	74,123	600	—
Other Governmental Agencies	—	45	—	—	—	—	—	82,000	—	—
Other Non-Operating Revenues	—	—	—	140,017	—	3,063	—	—	23,334	—
Total Non-Operating Revenues	20,140	5,546	17,817	289,005	110,052	68,064	225,000	348,800	72,641	33
Non-Operating Expenses										
Interest Expense	4,733	—	—	73,882	5,131	5,566	—	43,283	—	—
Other Non-Operating Expenses	—	—	—	111,975	—	5,826	—	5,013	—	—
Total Non-Operating Expenses	\$4,733	\$—	\$—	\$185,857	\$5,131	\$11,392	\$—	\$48,296	\$—	\$—
Non-Operating Income (Loss)	15,407	5,546	17,817	103,148	104,921	56,672	225,000	300,504	72,641	33
Income (Loss) Before Operating Transfers	32,380	5,382	17,633	182,016	127,213	(9,280)	(265,200)	132,768	(93,600)	(54,017)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$32,380	\$5,382	\$17,633	\$182,016	\$127,213	\$(9,280)	\$(265,200)	\$132,768	\$(93,600)	\$(54,017)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Borrego Water District	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
Operating Revenues										
Water Sales										
Residential	\$1,537,830	\$—	\$6,000	\$122,496	\$—	\$752,892	\$—	\$—	\$326,708	\$—
Business	—	—	—	96,246	—	—	—	—	—	—
Industrial	—	—	—	—	1,351	—	—	—	—	—
Irrigation	139,415	—	—	—	—	—	319,650	776,532	—	2,876,583
Sales for Resale	—	—	—	—	—	—	—	436,636	—	—
All Other Sales	—	—	—	249	—	—	—	—	144,405	—
Water Services	1,068,648	—	14,018	—	—	180,435	171,409	4,305	6,960	2,705,277
Total Operating Revenues	2,745,893	—	20,018	218,991	1,351	933,327	491,059	1,217,473	478,073	5,581,860
Operating Expenses										
Source of Supply	119,926	—	—	—	1,342	—	191,450	60,530	—	1,864,504
Pumping	253,693	—	—	38,530	205,330	87,727	—	—	27,066	144,138
Water Treatment	—	—	2,928	23,805	—	225,000	—	—	11,697	—
Administration and General Customer Accounts	1,718,425	—	—	98,883	171,555	53,850	114,370	1,200,689	233,110	2,207,229
Transmission and Distribution	—	—	—	—	—	30,000	—	—	—	—
Depreciation and Amortization	382,187	—	4,486	68,005	80,163	251,687	8,619	166,648	23,745	275,839
Other Operating Expenses	—	—	—	66,869	45,066	—	—	—	—	—
Total Operating Expenses	2,474,231	—	7,414	296,092	503,456	898,344	450,898	1,562,991	353,337	5,863,389
Operating Income (Loss)	271,662	—	12,604	(77,101)	(502,105)	34,983	40,161	(345,518)	124,736	(281,529)
Non-Operating Revenues										
Interest Income	180,032	562	753	4,926	434	24,471	14,633	25,366	86	306,100
Rents, Leases, and Franchises	6,684	—	—	—	10,600	—	—	43,768	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	22,481	—	(4)	2,063	—	4,968	—	21,330	—	—
Voter Approved Taxes	—	20,848	—	—	—	—	—	165,235	—	—
Property Assessments	—	—	120	—	—	—	—	—	90,488	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	6,159	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	25,357	—	—	—	—
State	284	—	—	99	—	40	—	97,112	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	420,599	—	—	47,330	—	—
Total Non-Operating Revenues	209,481	21,410	869	7,088	431,633	54,836	20,792	400,141	90,574	306,100
Non-Operating Expenses										
Interest Expense	209,674	9,586	—	85,795	—	26,954	—	26,923	33,949	17,699
Other Non-Operating Expenses	—	12,300	—	—	—	—	—	—	—	304,305
Total Non-Operating Expenses	\$209,674	\$21,886	\$—	\$85,795	\$—	\$26,954	\$—	\$26,923	\$33,949	\$322,004
Non-Operating Income (Loss)	(193)	(476)	869	(78,707)	431,633	27,882	20,792	373,218	56,625	(15,904)
Income (Loss) Before Operating Transfers	271,469	(476)	13,473	(155,808)	(70,472)	62,865	60,953	27,700	181,361	(297,433)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$271,469	\$(476)	\$13,473	\$(155,808)	\$(70,472)	\$62,865	\$60,953	\$27,700	\$181,361	\$(297,433)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Burney Water District	Butte City Community Services District	Butte Valley Irrigation District	Butte Water District	Buttonwillow County Water District	Buzztail Community Services District	Byron-Bethany Irrigation District	Cabazon County Water District	Cacheville Community Services District	Calaveras County Water District
Operating Revenues										
Water Sales										
Residential	\$295,631	\$9,222	\$—	\$—	\$132,242	\$—	\$—	\$300,567	\$26,825	\$4,221,749
Business	185,358	—	—	—	—	—	—	100,000	3,450	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	214,668	526,377	—	—	927,458	—	—	150,355
Sales for Resale	—	—	—	—	—	—	949,270	—	—	—
All Other Sales	76,096	—	—	—	—	—	210,205	—	—	—
Water Services	—	—	—	93,901	—	44,154	123,356	845,188	152	671,417
Total Operating Revenues	557,085	9,222	214,668	620,278	132,242	44,154	2,210,289	1,245,755	30,427	5,043,521
Operating Expenses										
Source of Supply	—	—	—	—	—	—	1,167,863	—	—	—
Pumping	121,833	—	97,474	4,253	75,191	—	167,742	32,572	3,033	—
Water Treatment	14,353	—	—	—	698	23,748	—	75,000	—	5,864,761
Administration and General	263,985	13,781	99,098	198,037	36,362	6,459	478,693	727,077	21,379	917,703
Customer Accounts	—	—	—	—	—	—	—	34,559	—	—
Transmission and Distribution	9,648	7,019	30,295	498,647	32,538	—	624,295	102,072	—	—
Depreciation and Amortization	129,929	2,026	34,218	49,299	26,413	4,378	244,121	251,290	8,703	2,394,568
Other Operating Expenses	78,393	—	—	—	—	—	—	—	—	—
Total Operating Expenses	618,141	22,826	261,085	750,236	171,202	34,585	2,682,714	1,222,570	33,115	9,177,032
Operating Income (Loss)	(61,056)	(13,604)	(46,417)	(129,958)	(38,960)	9,569	(472,425)	23,185	(2,688)	(4,133,511)
Non-Operating Revenues										
Interest Income	13,835	1,010	360	7,612	36,273	1,040	146,406	16,742	13,470	836,931
Rents, Leases, and Franchises	—	—	40,934	22,050	—	—	6,000	31,286	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	7,648	796	—	5,689	—	1,099,164	7,449	1,078	723,142
Voter Approved Taxes	—	—	—	—	—	—	—	—	9,356	—
Property Assessments	—	—	—	—	—	26,927	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	334	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	158	(1)	—	218	—	57,850	308	84	77,771
Other Governmental Agencies	—	—	—	—	—	—	—	—	78	—
Other Non-Operating Revenues	38,731	470	—	23,814	—	2,200	538,292	—	—	4,332,283
Total Non-Operating Revenues	52,566	9,286	42,089	53,476	42,514	30,167	1,847,712	55,785	24,066	5,970,127
Non-Operating Expenses										
Interest Expense	—	640	—	—	1,500	—	—	43,571	4,750	280,661
Other Non-Operating Expenses	—	—	—	—	—	92,783	263,518	26,780	—	211,531
Total Non-Operating Expenses	\$—	\$640	\$—	\$—	\$1,500	\$92,783	\$263,518	\$70,351	\$4,750	\$492,192
Non-Operating Income (Loss)	52,566	8,646	42,089	53,476	41,014	(62,616)	1,584,194	(14,566)	19,316	5,477,935
Income (Loss) Before Operating Transfers	(8,490)	(4,958)	(4,328)	(76,482)	2,054	(53,047)	1,111,769	8,619	16,628	1,344,424
Operating Transfers In	—	—	—	—	—	—	—	—	—	4,641,315
Operating Transfers Out	—	—	—	—	—	—	—	—	8,465	—
Net Income (Loss)	\$(8,490)	\$(4,958)	\$(4,328)	\$(76,482)	\$2,054	\$(53,047)	\$1,111,769	\$8,619	\$8,163	\$5,985,739

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Calaveras Public Utility District	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	Camptonville Community Services District
Operating Revenues										
Water Sales										
Residential	\$886,938	\$36,985	\$9,644	\$293,329	\$—	\$111,894	\$1,139,463	\$—	\$141,598	\$27,938
Business	—	—	—	—	—	—	687,145	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	22,698	—	—
Sales for Resale	—	—	—	—	73,167,858	—	—	—	—	—
All Other Sales	171,154	—	—	80,850	—	2,249	—	—	—	—
Water Services	—	6,300	—	—	12,086,220	15,000	312,611	—	—	—
Total Operating Revenues	1,058,092	43,285	9,644	374,179	85,254,078	129,143	2,139,219	22,698	141,598	27,938
Operating Expenses										
Source of Supply	—	—	—	—	58,668,018	62,030	—	—	—	—
Pumping	74,080	—	—	9,531	592,505	11,302	—	—	—	865
Water Treatment	84,272	—	—	—	206,723	1,446	—	—	—	2,449
Administration and General Customer Accounts	340,299	39,642	4,691	363,701	11,401,386	32,918	689,854	7,209	113,715	19,932
Transmission and Distribution	275,714	—	2,595	—	—	651	1,102,600	14,233	—	—
Depreciation and Amortization	196,577	63,461	600	22,511	5,110,361	22,237	444,655	8,444	—	11,149
Other Operating Expenses	43,685	—	—	—	—	—	—	—	—	—
Total Operating Expenses	1,014,627	103,103	7,886	395,743	75,978,993	136,106	2,237,109	29,886	113,715	34,395
Operating Income (Loss)	43,465	(59,818)	1,758	(21,564)	9,275,085	(6,963)	(97,890)	(7,188)	27,883	(6,457)
Non-Operating Revenues										
Interest Income	151,031	2,174	122	28,688	4,514,833	1,394	138,140	8,059	326	803
Rents, Leases, and Franchises	12,520	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	28,028	2,323	—	—	1,794,622	—	—	—	—	—
Voter Approved Taxes	—	—	—	11,125	6,240	—	—	—	—	—
Property Assessments	343,474	16,879	—	—	—	—	—	—	123,145	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	359	—	—	33,078	—	—	—	4,312	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	25,190	—	—	108	32,445	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	117,427	—	—	—	—	—
Other Non-Operating Revenues	7,800	—	—	7,929	32,617	512	—	—	—	—
Total Non-Operating Revenues	568,043	21,735	122	47,850	6,531,262	1,906	138,140	8,059	127,783	803
Non-Operating Expenses										
Interest Expense	81,942	454	—	7,213	4,451,890	—	88,125	—	—	185
Other Non-Operating Expenses	—	2,000	—	—	275,458	—	—	—	9,900	—
Total Non-Operating Expenses	\$81,942	\$2,454	\$—	\$7,213	\$4,727,348	\$—	\$88,125	\$—	\$9,900	\$185
Non-Operating Income (Loss)	486,101	19,281	122	40,637	1,803,914	1,906	50,015	8,059	117,883	618
Income (Loss) Before Operating Transfers	529,566	(40,537)	1,880	19,073	11,078,999	(5,057)	(47,875)	871	145,766	(5,839)
Operating Transfers In	—	—	—	—	—	—	—	—	30,875	4,118
Operating Transfers Out	—	—	—	—	—	1,833	—	—	118,254	—
Net Income (Loss)	\$529,566	\$(40,537)	\$1,880	\$19,073	\$11,078,999	\$(6,890)	\$(47,875)	\$871	\$58,387	\$(1,721)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$3,474,163	\$31,450	\$8,296,353	\$5,462,784	\$157,253	\$1,565,321	\$26,779	\$12,086,441	\$58,957	\$845,901
Business	890,903	—	—	731,587	20,639	391,836	—	2,240,346	—	—
Industrial	—	—	—	300,903	—	84,540	—	48,041	—	—
Irrigation	1,978,553	—	—	2,088,100	—	1,623,281	—	96,231	—	—
Sales for Resale	—	—	—	—	—	2,172,393	—	7,366,376	—	—
All Other Sales	529,895	—	—	233,238	—	320,111	—	1,137,786	—	73,856
Water Services	1,222,690	1,641	144,627	371,035	—	5,101,321	—	337,038	—	—
Total Operating Revenues	8,096,204	33,091	8,440,980	9,187,647	177,892	11,258,803	26,779	23,312,259	58,957	919,757
Operating Expenses										
Source of Supply	4,936,397	1	652,532	3,644,289	—	1,266,305	9,236	12,042,956	38,015	—
Pumping	773,845	—	951,824	246,689	63,462	844,456	—	2,607,277	3,142	158,633
Water Treatment	42,269	—	216,378	661,977	—	876,220	—	3,627,122	—	—
Administration and General	1,892,546	18,765	1,157,196	1,597,259	146,595	1,863,188	15,545	11,201,019	6,091	406,979
Customer Accounts	163,065	—	—	87,469	—	308,137	—	1,430,926	—	—
Transmission and Distribution	243,936	2,413	1,791,287	609,981	11,388	533,026	—	5,383,702	386	17,962
Depreciation and Amortization	1,171,680	3,333	2,159,149	1,144,840	44,145	2,363,709	4,764	9,289,592	4,456	242,824
Other Operating Expenses	—	—	—	(10,200)	—	2,570,736	—	—	—	—
Total Operating Expenses	9,223,738	24,512	6,928,366	7,982,304	265,590	10,625,777	29,545	45,582,594	52,090	826,398
Operating Income (Loss)	(1,127,534)	8,579	1,512,614	1,205,343	(87,698)	633,026	(2,766)	(22,270,335)	6,867	93,359
Non-Operating Revenues										
Interest Income	363,572	2,895	174,064	359,150	12,455	269,336	—	8,154,858	—	100,911
Rents, Leases, and Franchises	—	—	—	—	—	—	—	186,016	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	216,600	7,568	—	—	10,702	366,366	—	8,384,305	2,822	—
Voter Approved Taxes	—	—	—	—	—	1,085,494	—	13,243,396	—	—
Property Assessments	—	—	—	—	—	20,307	—	—	—	29,319
Special Assessments	—	—	—	—	—	7,754	—	—	—	—
Prior Year and Penalties	—	190	—	—	—	138,711	—	3,436,867	—	—
Intergovernmental										
Federal	73,914	—	—	—	—	—	—	—	—	—
State	34,997	122	—	—	326	1,038,075	—	332,275	116	—
Other Governmental Agencies	—	—	—	—	—	—	—	75,113	—	—
Other Non-Operating Revenues	6,761	—	191,266	—	—	204,592	—	802,123	—	—
Total Non-Operating Revenues	695,844	10,775	365,330	359,150	23,483	3,130,635	—	34,614,953	2,938	130,230
Non-Operating Expenses										
Interest Expense	421,616	—	1,633,294	308,660	—	131,650	—	16,856,484	—	40,082
Other Non-Operating Expenses	—	—	—	—	—	15,707	—	125,643	25	4,719
Total Non-Operating Expenses	\$421,616	\$—	\$1,633,294	\$308,660	\$—	\$147,357	\$—	\$16,982,127	\$25	\$44,801
Non-Operating Income (Loss)	274,228	10,775	(1,267,964)	50,490	23,483	2,983,278	—	17,632,826	2,913	85,429
Income (Loss) Before Operating Transfers	(853,306)	19,354	244,650	1,255,833	(64,215)	3,616,304	(2,766)	(4,637,509)	9,780	178,788
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(853,306)	\$19,354	\$244,650	\$1,255,833	\$(64,215)	\$3,616,304	\$(2,766)	\$(4,637,509)	\$9,780	\$178,788

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$—	\$98,244	\$—	\$642,478	\$—	\$—	\$—	\$—	\$—	\$—
Business	—	19,915	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	305,615	—	—	—	2,612	—	9,493,765	—	400,000	—
Sales for Resale	—	—	—	—	—	40,921,004	79,272	16,384,149	—	—
All Other Sales	—	2,100	—	—	—	—	—	—	—	—
Water Services	10,516,327	50	—	—	—	4,292,159	1,955,693	32,654	497,375	—
Total Operating Revenues	10,821,942	120,309	—	642,478	2,612	45,213,163	11,528,730	16,416,803	897,375	—
Operating Expenses										
Source of Supply	4,120,427	—	—	38,617	791	36,108,481	—	—	450,000	—
Pumping	2,905,657	11,388	—	19,178	—	—	705,472	—	60,000	—
Water Treatment	—	730	—	—	—	982,044	—	2,566,867	—	—
Administration and General Customer Accounts	731,138	45,219	—	393,106	13,014	1,964,795	2,012,181	905,185	260,000	120
Transmission and Distribution	1,377,565	—	—	143,303	—	—	3,366,146	1,357,495	182,998	—
Depreciation and Amortization	1,041,812	37,000	—	204,156	—	2,007,547	1,105,701	3,752,017	143,139	—
Other Operating Expenses	370,002	—	—	—	—	3,531,041	3,230,332	750,250	—	—
Total Operating Expenses	10,546,601	94,337	—	798,360	13,805	44,593,908	10,419,832	9,331,814	1,096,137	120
Operating Income (Loss)	275,341	25,972	—	(155,882)	(11,193)	619,255	1,108,898	7,084,989	(198,762)	(120)
Non-Operating Revenues										
Interest Income	180,428	2,346	2,152	47,428	443	751,120	356,755	2,252,091	21,090	—
Rents, Leases, and Franchises	373,800	—	—	—	—	—	47,623	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,000	105	58,402	—	—	50,673	—	19,103	—
Voter Approved Taxes	—	—	268	16,184	—	—	—	—	—	—
Property Assessments	—	—	—	82,426	—	—	—	—	164,414	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	208	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	143,447	—	—	—	—
State	386,427	24	7	3,388	—	—	2,959	—	420	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,688,828	—	—	170,172	—	—	8,532	16,698	—	—
Total Non-Operating Revenues	2,629,483	3,370	2,532	378,208	443	894,567	466,542	2,268,789	205,027	—
Non-Operating Expenses										
Interest Expense	319,488	21,733	916	116,165	—	1,798,389	—	7,336,413	270,450	148
Other Non-Operating Expenses	—	—	—	—	—	126,341	25,563	1,514,040	—	—
Total Non-Operating Expenses	\$319,488	\$21,733	\$916	\$116,165	\$—	\$1,924,730	\$25,563	\$8,850,453	\$270,450	\$148
Non-Operating Income (Loss)	2,309,995	(18,363)	1,616	262,043	443	(1,030,163)	440,979	(6,581,664)	(65,423)	(148)
Income (Loss) Before Operating Transfers	2,585,336	7,609	1,616	106,161	(10,750)	(410,908)	1,549,877	503,325	(264,185)	(268)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$2,585,336	\$7,609	\$1,616	\$106,161	\$(10,750)	\$(410,908)	\$1,549,877	\$503,325	\$(264,185)	\$(268)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$442,860	\$1,268,066	\$379,935	\$—	\$64,296	\$5,101,242	\$182,360	\$6,823	\$202,053	\$7,028,355
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	37,532	—	7,248	—	—	36,367	52,153	—	—	620,008
Water Services	—	9,765	5,697	7,414,395	—	—	—	—	—	—
Total Operating Revenues	480,392	1,277,831	392,880	7,414,395	64,296	5,137,609	234,513	6,823	202,053	7,648,363
Operating Expenses										
Source of Supply	29,711	625,862	—	—	1,810	5,323,916	36,039	—	—	1,617,386
Pumping	127,526	—	—	—	—	—	—	—	16,739	56,480
Water Treatment	31,709	—	—	—	—	—	133,684	—	78,494	—
Administration and General	125,659	341,053	109,770	540,514	52,118	974,124	61,927	6,050	32,783	2,013,045
Customer Accounts	64,031	—	—	—	—	412,933	—	—	—	—
Transmission and Distribution	100,188	57,027	209,637	—	—	1,147,189	25,720	—	49,491	1,182,795
Depreciation and Amortization	89,454	124,301	71,411	2,195,073	5,385	211,498	42,005	1,154	17,567	1,603,059
Other Operating Expenses	—	55,642	—	4,389,001	—	—	—	—	—	—
Total Operating Expenses	568,278	1,203,885	390,818	7,124,588	59,313	8,069,660	299,375	7,204	195,074	6,472,765
Operating Income (Loss)	(87,886)	73,946	2,062	289,807	4,983	(2,932,051)	(64,862)	(381)	6,979	1,175,598
Non-Operating Revenues										
Interest Income	24,381	46,837	26,608	1,113,496	—	118,011	11,071	610	195	195,036
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	28,053	3,070	28,161	—	—	40,897	—	229	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	3,102,093	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	5,164	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	804	510	600	—	—	2,059	—	21	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	51,389	70	789,717	—	—	—	24,084
Total Non-Operating Revenues	53,238	50,417	55,369	1,164,885	70	4,057,941	11,071	860	195	219,120
Non-Operating Expenses										
Interest Expense	—	78,649	—	2,714,758	—	—	8,063	—	—	645,037
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$78,649	\$—	\$2,714,758	\$—	\$—	\$8,063	\$—	\$—	\$645,037
Non-Operating Income (Loss)	53,238	(28,232)	55,369	(1,549,873)	70	4,057,941	3,008	860	195	(425,917)
Income (Loss) Before Operating Transfers	(34,648)	45,714	57,431	(1,260,066)	5,053	1,125,890	(61,854)	479	7,174	749,681
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(34,648)	\$45,714	\$57,431	\$(1,260,066)	\$5,053	\$1,125,890	\$(61,854)	\$479	\$7,174	\$749,681

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Clay Water District	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)	Colusa County Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$866,416	\$836,165	\$13,988	\$29,519,231	\$2,195,745	\$4,130,532	\$240,636	\$—	\$—
Business	—	—	—	—	4,967,009	271,384	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,900	252,574	—	—	16,944,337	—	—	—	—	2,090,923
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	62,854	—	2,819,192	224,005	—	25	—	2,294
Water Services	—	360,577	76,337	—	47,387,615	2,339,310	—	133,339	8,061	—
Total Operating Revenues	1,900	1,479,567	975,356	13,988	101,637,384	5,030,444	4,130,532	374,000	8,061	2,093,217
Operating Expenses										
Source of Supply	—	113,272	—	—	13,529,857	—	1,301,777	4,654	76,054	1,479,226
Pumping	—	—	42,449	—	9,915,144	362,766	212,529	—	4,238	—
Water Treatment	—	197,759	529,134	—	—	362,766	—	2,695	1,054	—
Administration and General	25	525,003	335,645	3,425	23,952,918	1,100,205	1,700,408	332,137	39,109	507,713
Customer Accounts	—	148,106	—	—	800,000	362,766	—	—	—	—
Transmission and Distribution	—	395,594	79,963	6,539	10,204,606	—	848,724	—	157,416	—
Depreciation and Amortization	—	234,832	163,605	—	36,108,362	414,743	1,133,961	29,438	—	441,676
Other Operating Expenses	—	—	—	—	490,694	—	—	8,399	—	—
Total Operating Expenses	25	1,614,566	1,150,796	9,964	95,001,581	2,603,246	5,197,399	377,323	277,871	2,428,615
Operating Income (Loss)	1,875	(134,999)	(175,440)	4,024	6,635,803	2,427,198	(1,066,867)	(3,323)	(269,810)	(335,398)
Non-Operating Revenues										
Interest Income	—	43,547	12,315	305	4,304,615	247,529	212,876	45	23,723	45,584
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	638	124,125	7,933	9,124	2,594,178	—	522,010	—	10,554	—
Voter Approved Taxes	—	—	46,594	—	8,545,220	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	255,517	347,022
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,448,681	—	—	—	108	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,000	2,553	120	172,294	—	2,965	—	629	—
Other Governmental Agencies	—	—	—	—	12,081,726	—	—	—	—	—
Other Non-Operating Revenues	—	325,872	54,319	—	1,995,568	—	286,708	—	20	—
Total Non-Operating Revenues	638	494,544	123,714	9,549	31,142,282	247,529	1,024,559	45	290,551	392,606
Non-Operating Expenses										
Interest Expense	—	148,205	10,100	—	48,072	566,854	104,603	12,192	—	14,938
Other Non-Operating Expenses	—	279,235	—	—	12,307,329	—	50,394	—	10,140	—
Total Non-Operating Expenses	\$—	\$427,440	\$10,100	\$—	\$12,355,401	\$566,854	\$154,997	\$12,192	\$10,140	\$14,938
Non-Operating Income (Loss)	638	67,104	113,614	9,549	18,786,881	(319,325)	869,562	(12,147)	280,411	377,668
Income (Loss) Before Operating Transfers	2,513	(67,895)	(61,826)	13,573	25,422,684	2,107,873	(197,305)	(15,470)	10,601	42,270
Operating Transfers In	—	—	—	—	—	—	—	—	1,500	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,500	—
Net Income (Loss)	\$2,513	\$(67,895)	\$(61,826)	\$13,573	\$25,422,684	\$2,107,873	\$(197,305)	\$(15,470)	\$10,601	\$42,270

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Corral Hollow Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	\$11,025	\$—	\$—	\$—	\$43,645,890	\$—	\$—	\$—	\$24,401,307	\$—
Business	—	—	—	—	8,239,606	—	—	—	3,935,456	—
Industrial	—	—	—	—	15,366,042	—	—	—	2,311,300	—
Irrigation	—	—	2,327,027	—	786,189	4,083,780	201,105	308,619	141,996	—
Sales for Resale	—	—	—	—	17,089,191	—	—	—	2,263,373	—
All Other Sales	—	—	352,331	22,103	7,353,649	106,900	134,050	4,449	—	—
Water Services	—	9,207	—	—	—	—	—	8,875	11,102,248	—
Total Operating Revenues	11,025	9,207	2,679,358	22,103	92,480,567	4,190,680	335,155	321,943	44,155,680	—
Operating Expenses										
Source of Supply	—	—	—	—	7,755,515	904,642	154,378	140,848	12,885,781	—
Pumping	3,834	—	—	—	4,145,855	1,309,541	—	—	1,300,283	5,832
Water Treatment	1,389	—	—	—	7,421,729	—	—	—	1,231,614	494
Administration and General Customer Accounts	—	53,369	1,429,361	718,907	19,242,225	351,813	342,503	186,418	6,277,974	2,212
Transmission and Distribution	6,163	—	705,695	—	808,434	624,498	136,864	114,207	5,034,279	20,522
Depreciation and Amortization	—	23,253	135,652	—	22,153,458	215,611	26,481	104,415	4,554,162	—
Other Operating Expenses	—	—	468,044	—	13,413,734	137,540	—	—	545,161	—
Total Operating Expenses	11,386	76,622	2,738,752	718,907	78,572,314	3,543,645	660,226	545,888	35,690,364	29,060
Operating Income (Loss)	(361)	(67,415)	(59,394)	(696,804)	13,908,253	647,035	(325,071)	(223,945)	8,465,316	(29,060)
Non-Operating Revenues										
Interest Income	2,508	21,264	57,281	—	8,283,879	69,549	—	41,293	647,340	3,405
Rents, Leases, and Franchises	—	—	—	—	3,493,551	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	37,855	—	396,317	552,841	—	—	505	—	1,202
Voter Approved Taxes	—	—	—	—	816,693	—	—	—	—	—
Property Assessments	—	—	—	—	—	21,132	—	193,536	—	36,319
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28	—	13	(605)	—	—	—	—	8
Intergovernmental										
Federal	—	—	—	—	282,999	—	—	—	—	—
State	—	340	—	138,109	3,924,801	—	—	25,100	—	55
Other Governmental Agencies	—	—	—	20,794	686	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	201	15,625,064	—	—	—	482,680	—
Total Non-Operating Revenues	2,508	59,487	57,281	555,434	32,979,909	90,681	—	260,434	1,130,020	40,989
Non-Operating Expenses										
Interest Expense	—	7,815	—	—	28,719,020	—	—	—	4,278,190	—
Other Non-Operating Expenses	—	533	—	—	—	—	22,534	—	(173,793)	—
Total Non-Operating Expenses	\$—	\$8,348	\$—	\$—	\$28,719,020	\$—	\$22,534	\$—	\$4,104,397	\$—
Non-Operating Income (Loss)	2,508	51,139	57,281	555,434	4,260,889	90,681	(22,534)	260,434	(2,974,377)	40,989
Income (Loss) Before Operating Transfers	2,147	(16,276)	(2,113)	(141,370)	18,169,142	737,716	(347,605)	36,489	5,490,939	11,929
Operating Transfers In	—	—	—	—	—	—	—	—	15,922,575	—
Operating Transfers Out	—	—	—	—	—	—	—	—	15,922,575	—
Net Income (Loss)	\$2,147	\$(16,276)	\$(2,113)	\$(141,370)	\$18,169,142	\$737,716	\$(347,605)	\$36,489	\$5,490,939	\$11,929

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 10 (Fresno)
Operating Revenues										
Water Sales										
Residential	\$—	\$297,583	\$7,865	\$—	\$52,495	\$25,173	\$141,382	\$13,055	\$66,954	\$79,287
Business	—	—	—	—	—	—	—	11,144	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	55,000	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	104,433	—	—	—	—	—	—	—	—
Water Services	—	—	—	75,300	—	—	—	—	567	9,569
Total Operating Revenues	55,000	402,016	7,865	75,300	52,495	25,173	141,382	24,199	67,521	88,856
Operating Expenses										
Source of Supply	59,349	—	—	—	—	—	—	—	—	—
Pumping	—	59,981	2,018	—	3,645	11,941	53,546	4,587	—	21,169
Water Treatment	—	—	—	—	2,299	262	7,424	3,019	50,700	2,352
Administration and General Customer Accounts	1,853	159,956	4,064	78,106	45,540	28,008	10,264	—	18,412	33,712
Transmission and Distribution	—	66,490	—	—	—	50	—	32,326	—	—
Depreciation and Amortization	—	37,960	2,068	—	—	309	54,784	3,874	—	21,169
Other Operating Expenses	—	—	765	—	—	494	—	—	35,027	2,449
Total Operating Expenses	61,202	324,387	8,915	78,106	51,484	41,064	126,018	43,806	104,139	80,851
Operating Income (Loss)	(6,202)	77,629	(1,050)	(2,806)	1,011	(15,891)	15,364	(19,607)	(36,618)	8,005
Non-Operating Revenues										
Interest Income	—	16,853	130	248	835	(6)	7,150	1,008	2,373	2,983
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	7,137	11,872	—	—	707
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	691	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	2	—	—	—	—
State	—	—	—	—	—	141	683	—	—	31
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	4,315	—	—	2,665	—	—
Total Non-Operating Revenues	—	16,853	130	248	5,150	7,274	20,396	3,673	2,373	3,721
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	5,937	—
Other Non-Operating Expenses	—	—	—	251	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$251	\$—	\$—	\$—	\$—	\$5,937	\$—
Non-Operating Income (Loss)	—	16,853	130	(3)	5,150	7,274	20,396	3,673	(3,564)	3,721
Income (Loss) Before Operating Transfers	(6,202)	94,482	(920)	(2,809)	6,161	(8,617)	35,760	(15,934)	(40,182)	11,726
Operating Transfers In	—	—	—	—	—	13,545	—	—	—	6,541
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(6,202)	\$94,482	\$(920)	\$(2,809)	\$6,161	\$4,928	\$35,760	\$(15,934)	\$(40,182)	\$18,267

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 14 (Fresno)
Operating Revenues										
Water Sales										
Residential	\$331,179	\$—	\$33,700	\$45,698	\$—	\$275,318	\$83,726	\$34,087	\$5,617	\$—
Business	2,969	—	4,456	—	—	68,829	—	—	—	—
Industrial	828	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	696,194	—	—	—	—	—	—	—	—	—
All Other Sales	24,255	—	3,467	12	—	83	1,000	—	—	—
Water Services	—	73,603	1,450	27,508	53,622	—	—	2,430	—	16,511
Total Operating Revenues	1,055,425	73,603	43,073	73,218	53,622	344,230	84,726	36,517	5,617	16,511
Operating Expenses										
Source of Supply	55,350	—	—	—	—	338,158	—	—	—	—
Pumping	290,493	21,192	4,407	—	12,251	—	73,625	5,987	—	6,855
Water Treatment	333,627	33,223	—	—	3,118	—	14,663	10,353	—	4,011
Administration and General	52,759	5,645	13,991	45,615	9,218	17,016	22,075	14,762	2,160	12,780
Customer Accounts	8,617	—	2,497	—	—	—	—	—	—	—
Transmission and Distribution	167,955	—	16,720	—	89,613	—	25,653	18,488	—	—
Depreciation and Amortization	94,026	—	21,532	44,467	—	10,564	—	—	2,486	2,655
Other Operating Expenses	—	—	—	76	—	—	—	—	—	—
Total Operating Expenses	1,002,827	60,060	59,147	90,158	114,200	365,738	136,016	49,590	4,646	26,301
Operating Income (Loss)	52,598	13,543	(16,074)	(16,940)	(60,578)	(21,508)	(51,290)	(13,073)	971	(9,790)
Non-Operating Revenues										
Interest Income	31,989	2,631	4,894	2,554	4,835	21,299	7,443	8,902	—	1,506
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,025	—	—	—	3,038	4,779	—	36,245	—	5,761
Voter Approved Taxes	—	—	—	—	12,644	—	—	—	—	—
Property Assessments	—	—	—	—	38,390	—	43,775	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(228)	—	—	—	110	—	—	(6,933)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	2
State	220,631	—	—	—	284	140	—	592	—	132
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	115	—	—	—	—	—	—	478	—	—
Total Non-Operating Revenues	259,532	2,631	4,894	2,554	59,301	26,218	51,218	39,284	—	7,401
Non-Operating Expenses										
Interest Expense	71,798	—	4,407	9,465	5,875	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$71,798	\$—	\$4,407	\$9,465	\$5,875	\$—	\$—	\$—	\$—	\$—
Non-Operating Income (Loss)	187,734	2,631	487	(6,911)	53,426	26,218	51,218	39,284	—	7,401
Income (Loss) Before Operating Transfers	240,332	16,174	(15,587)	(23,851)	(7,152)	4,710	(72)	26,211	971	(2,389)
Operating Transfers In	319,059	6,302	—	—	—	—	—	—	—	14
Operating Transfers Out	190,589	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$368,802	\$22,476	\$(15,587)	\$(23,851)	\$(7,152)	\$4,710	\$(72)	\$26,211	\$971	\$(2,375)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 2 (Colusa)
Operating Revenues										
Water Sales										
Residential	\$21,183	\$—	\$56,310	\$32,034	\$—	\$189,996	\$41,888	\$—	\$137,763	\$38,427
Business	—	—	—	—	—	240	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	13,148	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	—	—	—	28,337	5,000	—	—	—
Total Operating Revenues	21,183	—	56,310	32,034	—	231,721	46,888	—	137,763	38,427
Operating Expenses										
Source of Supply	—	—	—	—	—	52,362	—	—	—	—
Pumping	4,539	18,314	11,327	17,145	18,790	62,859	9,552	3,307	53,693	1,602
Water Treatment	1,316	757	11,931	13,384	238	16,274	7,602	—	11,306	2,701
Administration and General	1,459	7,899	7,982	1,497	4,165	26,031	15,660	1,357	4,753	28,925
Customer Accounts	—	—	—	—	—	11,064	—	—	—	—
Transmission and Distribution	9,488	25,525	6,311	52,719	148,726	36,990	6,790	10,713	25,661	—
Depreciation and Amortization	—	—	—	—	—	35,816	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	16,802	52,495	37,551	84,745	171,919	241,396	39,604	15,377	95,413	33,228
Operating Income (Loss)	4,381	(52,495)	18,759	(52,711)	(171,919)	(9,675)	7,284	(15,377)	42,350	5,199
Non-Operating Revenues										
Interest Income	248	8,333	825	1,418	4,426	17,448	3,435	5,000	2,325	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	13,099	—	—	—	—	—	—	6,905	—
Voter Approved Taxes	—	—	—	—	—	6,375	—	—	—	—
Property Assessments	—	77,038	—	—	71,835	—	—	29,206	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	57	—	—	—	1	947	—	314	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	342	—	—	—	121	—	—	307	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	204	—	810	113	695	—	—	10,664
Total Non-Operating Revenues	248	98,869	1,029	1,418	77,071	24,058	5,077	34,206	9,851	10,664
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	3,300	—	—	—	9,016
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	6,482	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$—	\$—	\$3,300	\$—	\$—	\$6,482	\$9,016
Non-Operating Income (Loss)	248	98,869	1,029	1,418	77,071	20,758	5,077	34,206	3,369	1,648
Income (Loss) Before Operating Transfers	4,629	46,374	19,788	(51,293)	(94,848)	11,083	12,361	18,829	45,719	6,847
Operating Transfers In	—	50,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	50,000	—	—	—	—	—	—	—	—
Net Income (Loss)	\$4,629	\$46,374	\$19,788	\$(51,293)	\$(94,848)	\$11,083	\$12,361	\$18,829	\$45,719	\$6,847

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 25 (Shasta)
Operating Revenues										
Water Sales										
Residential	\$115,173	\$33,191	\$19,380	\$220,407	\$539,756	\$13,594	\$—	\$176,725	\$40,233	\$44,096
Business	—	—	—	—	—	—	—	11,339	—	—
Industrial	—	—	—	—	—	—	—	5,194	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	149,617	10,639	828	58,666	122,941	2,217	9,563	30,083	—	679
Total Operating Revenues	264,790	43,830	20,208	279,073	662,697	15,811	9,563	223,341	40,233	44,775
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	16,932	—	—
Pumping	29,718	—	—	17,250	56,845	4,720	2,617	83,815	—	—
Water Treatment	40,948	—	7,590	122,695	319,455	7,001	291	22,700	—	—
Administration and General	49,545	27,091	3,672	64,709	190,231	3,968	4,168	18,055	37,240	64,310
Customer Accounts	—	—	—	—	—	—	—	13,501	—	—
Transmission and Distribution	105,971	—	—	83,645	71,931	3,532	2,617	49,188	—	—
Depreciation and Amortization	—	5,055	8,507	—	—	—	—	36,447	4,348	15,348
Other Operating Expenses	67,541	19	—	374	627	—	—	—	—	64
Total Operating Expenses	293,723	32,165	19,769	288,673	639,089	19,221	9,693	240,638	41,588	79,722
Operating Income (Loss)	(28,933)	11,665	439	(9,600)	23,608	(3,410)	(130)	(17,297)	(1,355)	(34,947)
Non-Operating Revenues										
Interest Income	14,110	755	2,017	3,614	21,428	136	44	2,229	2,617	2,770
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	87,289	—	—	—	—	—	1,135	—	(128)	12,955
Voter Approved Taxes	—	—	—	—	—	—	—	—	6,243	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(24,352)	—	—	—	—	—	—	—	(3)	27
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,425	—	—	—	—	—	24	—	195	392
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	20,130	—	—	17,294	2,866	243	—	32	—	—
Total Non-Operating Revenues	98,602	755	2,017	20,908	24,294	379	1,203	2,261	8,924	16,144
Non-Operating Expenses										
Interest Expense	—	2,035	—	—	—	—	—	12,512	1,865	356
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$2,035	\$—	\$—	\$—	\$—	\$—	\$12,512	\$1,865	\$356
Non-Operating Income (Loss)	98,602	(1,280)	2,017	20,908	24,294	379	1,203	(10,251)	7,059	15,788
Income (Loss) Before Operating Transfers	69,669	10,385	2,456	11,308	47,902	(3,031)	1,073	(27,548)	5,704	(19,159)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$69,669	\$10,385	\$2,456	\$11,308	\$47,902	\$(3,031)	\$1,073	\$(27,548)	\$5,704	\$(19,159)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 35 (San Joaquin)
Operating Revenues										
Water Sales										
Residential	\$37,290	\$78,994	\$39,779	\$42,551	\$—	\$—	\$—	\$62,302	\$171,681	\$—
Business	—	—	—	—	—	—	—	—	27,900	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	38,113	—
Water Services	—	—	745	—	5,968	—	124,180	—	—	1,610
Total Operating Revenues	37,290	78,994	40,524	42,551	5,968	—	124,180	62,302	237,694	1,610
Operating Expenses										
Source of Supply	—	—	—	1,946	—	—	—	5,231	67,522	—
Pumping	5,342	48,967	—	13,904	2,027	—	42,892	26,476	57,134	14,451
Water Treatment	3,498	2,754	—	1,545	—	151,279	39,076	—	58,583	583
Administration and General Customer Accounts	1,296	7,036	47,903	22,143	1,829	—	29,181	54,716	114,129	4,486
Transmission and Distribution	19,303	33,536	—	13,904	8,688	—	505,446	—	12,693	20,104
Depreciation and Amortization	—	—	23,004	12,888	—	—	—	31,994	186,096	—
Other Operating Expenses	—	—	29	—	—	—	—	—	—	—
Total Operating Expenses	29,439	92,293	70,936	66,330	12,544	151,279	616,595	118,417	496,589	39,624
Operating Income (Loss)	7,851	(13,299)	(30,412)	(23,779)	(6,576)	(151,279)	(492,415)	(56,115)	(258,895)	(38,014)
Non-Operating Revenues										
Interest Income	6,571	3,418	360	138	6,108	—	3,852	(208)	10,566	28,504
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	239	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	28,461	230,127	501,750	—	—	66,861
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	11	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	2,252	—	—	—
Other Non-Operating Revenues	—	18,813	—	—	—	—	62,000	—	—	—
Total Non-Operating Revenues	6,571	22,231	360	388	34,569	230,127	569,854	(208)	10,566	95,365
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	12,503	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$12,503	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Non-Operating Income (Loss)	6,571	9,728	360	388	34,569	230,127	569,854	(208)	10,566	95,365
Income (Loss) Before Operating Transfers	14,422	(3,571)	(30,052)	(23,391)	27,993	78,848	77,439	(56,323)	(248,329)	57,351
Operating Transfers In	—	—	—	—	—	—	13,000	—	33,506	50,000
Operating Transfers Out	—	—	—	—	—	—	—	745	—	50,000
Net Income (Loss)	\$14,422	\$(3,571)	\$(30,052)	\$(23,391)	\$27,993	\$78,848	\$77,439	\$(57,068)	\$(214,823)	\$57,351

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 49 (Fresno)
Operating Revenues										
Water Sales										
Residential	\$—	\$60,544	\$365,756	\$104,845	\$—	\$143,330	\$—	\$—	\$217,793	\$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	(3,975)	—	—	—	—	—	—	—
Water Services	20,978	—	—	60	41,149	—	19,419	—	8,555	—
Total Operating Revenues	20,978	60,544	361,781	104,905	41,149	143,330	19,419	—	226,348	—
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	—	24,174	—	—	3,780	37,524	82,102	31,434	96,130	—
Water Treatment	219	—	—	—	404	4,169	1,251	—	97,418	—
Administration and General Customer Accounts	24,598	32,865	103,876	77,084	2,595	59,762	10,452	9,611	10,221	—
Transmission and Distribution	—	6,472	300,690	—	25,563	37,524	251,767	18,306	39,594	—
Depreciation and Amortization	—	55,769	131,227	1,517	—	2,763	—	—	61,743	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	1,503
Total Operating Expenses	24,817	119,280	535,793	78,601	32,342	141,742	345,572	59,351	305,106	1,503
Operating Income (Loss)	(3,839)	(58,736)	(174,012)	26,304	8,807	1,588	(326,153)	(59,351)	(78,758)	(1,503)
Non-Operating Revenues										
Interest Income	10,709	1,098	42,212	5,462	2,645	2,038	2,830	10,276	12,486	899
Rents, Leases, and Franchises	—	—	—	185	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	810	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	207,936	—	813	—	279,570	142,940	212,567	—
Special Assessments	—	—	—	3,067	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,840	951	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	21	—	—	—	—	—
Other Governmental Agencies	—	—	26,000	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	52,402	—	—	42,833	36	—	—
Total Non-Operating Revenues	10,709	1,098	279,988	62,067	4,289	2,038	325,233	153,252	225,053	899
Non-Operating Expenses										
Interest Expense	—	—	93,251	—	—	—	1,801	—	160,404	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	44,485	4,953	—
Total Non-Operating Expenses	\$—	\$—	\$93,251	\$—	\$—	\$—	\$1,801	\$44,485	\$165,357	\$—
Non-Operating Income (Loss)	10,709	1,098	186,737	62,067	4,289	2,038	323,432	108,767	59,696	899
Income (Loss) Before Operating Transfers	6,870	(57,638)	12,725	88,371	13,096	3,626	(2,721)	49,416	(19,062)	(604)
Operating Transfers In	—	—	—	—	—	—	4,200	—	—	—
Operating Transfers Out	—	—	—	—	—	—	4,200	—	—	—
Net Income (Loss)	\$6,870	\$(57,638)	\$12,725	\$88,371	\$13,096	\$3,626	\$(2,721)	\$49,416	\$(19,062)	\$(604)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 62 (Riverside)
Operating Revenues										
Water Sales										
Residential	\$30,912	\$—	\$—	\$—	\$—	\$49,375	\$—	\$55,344	\$108,478	\$77,494
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	43,005	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	2,180	—	—	—	—
Water Services	—	2,228	1,059	—	—	2,200	—	5,190	50,821	43,198
Total Operating Revenues	30,912	2,228	1,059	—	—	96,760	—	60,534	159,299	120,692
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	9,573	27,975	—	—	—	23,521	—	10,020	—	75,681
Water Treatment	1,064	—	—	44,936	—	53,217	—	13,523	—	15,072
Administration and General Customer Accounts	15,245	32,181	—	—	2,259	33,518	237	27,163	138,843	22,692
Transmission and Distribution	9,573	22,139	—	—	—	36,752	—	12,031	—	26,369
Depreciation and Amortization	2,130	—	—	—	—	—	3,640	—	121,974	—
Other Operating Expenses	—	805	60,885	—	—	—	—	150	—	—
Total Operating Expenses	37,585	83,100	60,885	44,936	2,259	147,008	3,877	62,887	260,817	139,814
Operating Income (Loss)	(6,673)	(80,872)	(59,826)	(44,936)	(2,259)	(50,248)	(3,877)	(2,353)	(101,518)	(19,122)
Non-Operating Revenues										
Interest Income	1,121	3,377	2,811	—	30	1,792	1,202	1,179	5,877	3,349
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	9,596	—	—	—	—	1,894	—	8,101	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	898
Property Assessments	—	73,716	7,040	40,227	—	40,013	—	—	—	21,129
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1,110	—	5,541	—	498
Intergovernmental										
Federal	3	—	—	—	—	—	—	—	—	—
State	196	—	14,900	—	—	19	—	123	—	10
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	580	—	264
Total Non-Operating Revenues	10,916	77,093	24,751	40,227	30	44,828	1,202	15,524	5,877	26,148
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	1,500	16,462	—
Other Non-Operating Expenses	—	—	(1,212)	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$(1,212)	\$—	\$—	\$—	\$—	\$1,500	\$16,462	\$—
Non-Operating Income (Loss)	10,916	77,093	25,963	40,227	30	44,828	1,202	14,024	(10,585)	26,148
Income (Loss) Before Operating Transfers	4,243	(3,779)	(33,863)	(4,709)	(2,229)	(5,420)	(2,675)	11,671	(112,103)	7,026
Operating Transfers In	266	19,717	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	3,226	—	—	—	—	—
Net Income (Loss)	\$4,509	\$15,938	\$(33,863)	\$(4,709)	\$(5,455)	\$(5,420)	\$(2,675)	\$11,671	\$(112,103)	\$7,026

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Crescenta Valley County Water District
Operating Revenues										
Water Sales										
Residential	\$1,362,565	\$—	\$59,121	\$45,389	\$6,690,665	\$14,585	\$26,255	\$477,989	\$329,877	\$6,654,651
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	39,786	—	—	—	487,985	—	—	32,596	—	8,348
Water Services	53,325	—	5,776	175	2,774,238	51,712	—	—	35,308	—
Total Operating Revenues	1,455,676	—	64,897	45,564	9,952,888	66,297	26,255	510,585	365,185	6,662,999
Operating Expenses										
Source of Supply	100,000	—	—	—	—	—	—	—	—	1,200,410
Pumping	—	—	28,652	1,402	—	—	—	22,930	116,162	627,585
Water Treatment	—	—	8,990	—	—	—	—	121,933	19,366	215,542
Administration and General Customer Accounts	1,482,376	—	18,270	14,091	6,714,333	102,079	18,034	187,089	135,448	1,570,562
Transmission and Distribution	—	—	10,189	22,573	—	—	—	194,127	171,548	1,610,879
Depreciation and Amortization	18,534	—	—	1,013	1,233,239	—	4,740	165,893	—	747,017
Other Operating Expenses	2,138	—	—	1,169	463,657	—	—	—	—	—
Total Operating Expenses	1,603,048	—	66,101	40,248	8,411,229	102,079	22,774	691,972	442,524	5,971,995
Operating Income (Loss)	(147,372)	—	(1,204)	5,316	1,541,659	(35,782)	3,481	(181,387)	(77,339)	691,004
Non-Operating Revenues										
Interest Income	126,415	109	10,926	5,939	741,951	7,591	—	12,175	9,329	38,504
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	128,083	—	17,102	—	772,441	16,841	—	15,888	23,415	—
Voter Approved Taxes	—	—	—	—	137,357	—	—	—	—	—
Property Assessments	19,992	—	—	—	488,393	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	29,520	—	(7,809)	—	102,757	342	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1,159,700	—	—	—	—	—
State	5,909	—	280	—	15,118	102	—	1,765	1,345	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	37,686	—	730	—	376,765	—	—	—	—	4,574
Total Non-Operating Revenues	347,605	109	21,229	5,939	3,794,482	24,876	—	29,828	34,089	43,078
Non-Operating Expenses										
Interest Expense	—	—	—	—	276,757	11,029	—	—	—	11,052
Other Non-Operating Expenses	—	532	—	—	25,586	—	—	—	2,646	—
Total Non-Operating Expenses	\$—	\$532	\$—	\$—	\$302,343	\$11,029	\$—	\$—	\$2,646	\$11,052
Non-Operating Income (Loss)	347,605	(423)	21,229	5,939	3,492,139	13,847	—	29,828	31,443	32,026
Income (Loss) Before Operating Transfers	200,233	(423)	20,025	11,255	5,033,798	(21,935)	3,481	(151,559)	(45,896)	723,030
Operating Transfers In	—	—	—	—	5,901,315	—	—	—	—	—
Operating Transfers Out	—	—	—	—	6,001,315	—	—	—	—	—
Net Income (Loss)	\$200,233	\$(423)	\$20,025	\$11,255	\$4,933,798	\$(21,935)	\$3,481	\$(151,559)	\$(45,896)	\$723,030

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Davis Water District
Operating Revenues										
Water Sales										
Residential	\$2,428,206	\$641,028	\$38,931	\$19,426,582	\$225,468	\$110,534	\$38,810	\$31,154	\$11,243	\$—
Business	286,572	—	21,899	167,635	20,267	—	—	75,867	—	—
Industrial	—	—	—	1,384,031	7,600	—	—	—	—	—
Irrigation	—	—	—	6,440,534	—	—	—	—	—	30,160
Sales for Resale	—	1,029,106	—	3,798,856	—	—	—	—	—	—
All Other Sales	16,476	—	—	1,104,209	20,311	—	—	1,392	—	—
Water Services	34,762	1,093,387	—	9,102,545	202,948	—	17,843	—	—	5,722
Total Operating Revenues	2,766,016	2,763,521	60,830	41,424,392	476,594	110,534	56,653	108,413	11,243	35,882
Operating Expenses										
Source of Supply	275,695	641,187	—	11,505,240	—	—	—	—	—	43,685
Pumping	84,840	734,007	15,516	4,612,986	106,505	21,614	—	24,008	—	—
Water Treatment	6,440	453,184	2,270	2,269,544	38,666	5,911	8,362	1,585	—	—
Administration and General	1,137,786	1,178,793	45,779	7,186,085	144,492	56,444	10,770	53,003	8,842	5,409
Customer Accounts	53,784	2,880	—	1,351,912	—	—	—	—	—	—
Transmission and Distribution	119,295	282,175	20,805	2,131,329	73,601	49,266	28,644	—	14,518	—
Depreciation and Amortization	540,888	987,382	19,115	6,506,285	43,454	34,847	11,782	12,345	—	—
Other Operating Expenses	71,094	(18,373)	—	—	—	—	—	—	—	—
Total Operating Expenses	2,289,822	4,261,235	103,485	35,563,381	406,718	168,082	59,558	90,941	23,360	49,094
Operating Income (Loss)	476,194	(1,497,714)	(42,655)	5,861,011	69,876	(57,548)	(2,905)	17,472	(12,117)	(13,212)
Non-Operating Revenues										
Interest Income	63,804	467,655	—	1,191,515	28,274	17,783	346	—	938	—
Rents, Leases, and Franchises	—	—	—	119,982	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	43,074	187,054	—	—	—	—	—	—	119	—
Voter Approved Taxes	—	1,372,205	—	—	—	—	—	—	—	—
Property Assessments	149,000	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	108	—	—	—	—	(7)	—
Intergovernmental										
Federal	—	—	—	—	—	743,500	—	—	—	—
State	4,505	26,570	—	—	—	—	—	—	7	—
Other Governmental Agencies	—	—	37,875	—	—	—	—	—	—	—
Other Non-Operating Revenues	19,717	29,856	—	1,959,802	12,846	2,572	—	—	224	—
Total Non-Operating Revenues	280,100	2,083,340	37,875	3,271,407	41,120	763,855	346	—	1,281	—
Non-Operating Expenses										
Interest Expense	36,265	53,570	1,799	6,957,421	—	9,817	—	—	—	—
Other Non-Operating Expenses	—	11,237	—	470,115	253	2,177	—	—	—	—
Total Non-Operating Expenses	\$36,265	\$64,807	\$1,799	\$7,427,536	\$253	\$11,994	\$—	\$—	\$—	\$—
Non-Operating Income (Loss)	243,835	2,018,533	36,076	(4,156,129)	40,867	751,861	346	—	1,281	—
Income (Loss) Before Operating Transfers	720,029	520,819	(6,579)	1,704,882	110,743	694,313	(2,559)	17,472	(10,836)	(13,212)
Operating Transfers In	—	—	—	84,815	—	—	—	—	—	—
Operating Transfers Out	—	—	—	10,000	—	—	—	22,591	—	—
Net Income (Loss)	\$720,029	\$520,819	\$(6,579)	\$1,779,697	\$110,743	\$694,313	\$(2,559)	\$(5,119)	\$(10,836)	\$(13,212)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Descanso Community Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$—	\$532,206	\$—	\$65,757	\$—	\$633,641	\$406,917	\$69,178
Business	—	—	—	—	—	15,738	—	—	—	—
Industrial	—	—	—	—	—	33,638	—	—	—	—
Irrigation	—	65,507	—	—	3,329,582	—	5,830,010	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	7,769	—	—	—	543,613	263,498	—	—
Water Services	16,000	—	—	—	509,266	—	3,604,686	—	612,625	298,302
Total Operating Revenues	16,000	65,507	7,769	532,206	3,838,848	115,133	9,978,309	897,139	1,019,542	367,480
Operating Expenses										
Source of Supply	—	—	—	3,321	3,259,702	—	7,235,749	—	—	—
Pumping	—	—	—	76,668	—	—	664,539	60,118	—	12,473
Water Treatment	—	—	—	11,548	—	—	—	—	—	—
Administration and General Customer Accounts	23,633	17,731	8,548	287,566	581,729	108,165	1,213,136	94,507	352,028	18,305
Transmission and Distribution	—	37,028	—	154,076	—	—	514,932	131,590	—	144,000
Depreciation and Amortization	886	—	4,525	22,128	39,543	27,645	147,232	213,826	87,396	26,138
Other Operating Expenses	—	—	—	—	—	—	—	—	—	20,998
Total Operating Expenses	24,519	54,759	13,073	555,307	3,880,974	135,810	9,775,588	500,041	439,424	221,914
Operating Income (Loss)	(8,519)	10,748	(5,304)	(23,101)	(42,126)	(20,677)	202,721	397,098	580,118	145,566
Non-Operating Revenues										
Interest Income	623	—	8,653	23,320	124,726	10,515	291,450	28,421	48,474	5,616
Rents, Leases, and Franchises	—	—	—	—	—	—	480	—	13,524	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	463	7,503	—	—	—	—	35,608	8,197	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	8,126	185	—	—	521,536	—	178	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	785	1,881	—	—	59,557	—	233,222	—	3,686	—
Total Non-Operating Revenues	1,408	10,470	16,341	23,320	184,283	532,051	525,152	64,207	73,881	5,616
Non-Operating Expenses										
Interest Expense	—	—	2,656	—	64,671	—	110,325	11,878	—	32,312
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	33,772	—
Total Non-Operating Expenses	\$—	\$—	\$2,656	\$—	\$64,671	\$—	\$110,325	\$11,878	\$33,772	\$32,312
Non-Operating Income (Loss)	1,408	10,470	13,685	23,320	119,612	532,051	414,827	52,329	40,109	(26,696)
Income (Loss) Before Operating Transfers	(7,111)	21,218	8,381	219	77,486	511,374	617,548	449,427	620,227	118,870
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(7,111)	\$21,218	\$8,381	\$219	\$77,486	\$511,374	\$617,548	\$449,427	\$620,227	\$118,870

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Dublin San Ramon Service District
Operating Revenues										
Water Sales										
Residential	\$91,708	\$9,892,834	\$—	\$—	\$6,105,463	\$121,367	\$898,443	\$34,923	\$24,344	\$5,082,895
Business	28,961	4,458,049	—	—	—	121,380	—	—	1,831	2,455,049
Industrial	—	—	—	—	10,281	—	—	—	—	—
Irrigation	—	452,320	—	—	—	—	—	—	—	1,175,673
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	8,730	658,135	—	—	393,901	1,250	—	—	—	720,439
Water Services	—	4,426,933	—	92,430	1,123,669	—	—	—	3,270	19,586,671
Total Operating Revenues	129,399	19,888,271	—	92,430	7,633,314	243,997	898,443	34,923	29,445	29,020,727
Operating Expenses										
Source of Supply	17,133	8,132,269	—	115,529	2,503,785	—	116,953	—	16,322	5,316,825
Pumping	21,124	3,768,018	—	28,100	27,873	2,475	218	14,649	—	—
Water Treatment	—	240,136	—	—	1,174,598	13,957	—	634	600	—
Administration and General	26,480	4,880,108	32,037	24,546	707,929	67,182	35,543	26,215	9,086	1,966,804
Customer Accounts	16,297	906,860	—	—	673,826	—	—	—	400	497,640
Transmission and Distribution	39,736	1,410,341	—	—	1,055,321	133,890	446,213	—	397	2,636,646
Depreciation and Amortization	21,043	7,070,050	—	3,498	971,876	78,078	162,337	112	433	1,701,780
Other Operating Expenses	—	931,325	—	—	179,809	—	—	—	(301)	3,199,676
Total Operating Expenses	141,813	27,339,107	32,037	171,673	7,295,017	295,582	761,264	41,610	26,937	15,319,371
Operating Income (Loss)	(12,414)	(7,450,836)	(32,037)	(79,243)	338,297	(51,585)	137,179	(6,687)	2,508	13,701,356
Non-Operating Revenues										
Interest Income	3,002	2,750,180	6,619	5,052	638,489	3,568	21,388	7,836	2,097	1,166,018
Rents, Leases, and Franchises	—	63,074	—	—	43,311	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,161	934,497	2,337	108,745	—	22,222	—	17,079	9,549	—
Voter Approved Taxes	—	6,940,616	—	—	—	—	—	8,126	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	334,925
Special Assessments	—	—	—	—	—	2,607	—	—	—	—
Prior Year and Penalties	—	(169,597)	—	—	—	27	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	103	78,373	26	2,322	—	183	—	241	215	—
Other Governmental Agencies	—	202,582	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	6,000	—	1,331	—	6,348,354	—	—	—	—	4,557,325
Total Non-Operating Revenues	13,266	10,799,725	10,313	116,119	7,030,154	28,607	21,388	33,282	11,861	6,058,268
Non-Operating Expenses										
Interest Expense	—	—	—	—	982,013	13,838	156,214	4,517	—	463,536
Other Non-Operating Expenses	—	1,606,883	—	—	—	—	—	10,466	—	1,602,400
Total Non-Operating Expenses	\$—	\$1,606,883	\$—	\$—	\$982,013	\$13,838	\$156,214	\$14,983	\$—	\$2,065,936
Non-Operating Income (Loss)	13,266	9,192,842	10,313	116,119	6,048,141	14,769	(134,826)	18,299	11,861	3,992,332
Income (Loss) Before Operating Transfers	852	1,742,006	(21,724)	36,876	6,386,438	(36,816)	2,353	11,612	14,369	17,693,688
Operating Transfers In	—	—	—	—	—	—	—	14,979	—	2,315,840
Operating Transfers Out	—	—	—	—	—	—	—	14,979	—	2,535,766
Net Income (Loss)	\$852	\$1,742,006	\$(21,724)	\$36,876	\$6,386,438	\$(36,816)	\$2,353	\$11,612	\$14,369	\$17,473,762

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Earlhart Public Utility District	East Bay Municipal Utility District	East Contra Costa Irrigation District
Operating Revenues										
Water Sales										
Residential	\$—	\$86,592	\$—	\$—	\$—	\$125,168	\$—	\$281,502	\$159,784,000	\$—
Business	—	—	—	—	—	—	—	—	47,737,000	—
Industrial	—	—	—	—	—	—	—	—	23,778,000	—
Irrigation	—	—	—	1,282,603	362,690	—	156,228	—	—	731,233
Sales for Resale	1,113,000	—	—	—	—	—	—	—	—	—
All Other Sales	—	2,361	—	—	—	9,734	—	86,500	11,380,000	370,746
Water Services	—	19,226	—	3,157,244	49,202	—	—	—	15,327,000	127,524
Total Operating Revenues	1,113,000	108,179	—	4,439,847	411,892	134,902	156,228	368,002	258,006,000	1,229,503
Operating Expenses										
Source of Supply	—	—	—	3,794,358	345,197	—	114,435	—	14,093,000	—
Pumping	—	64,959	—	—	—	28,227	15,588	130,713	6,244,000	—
Water Treatment	253,000	991	—	—	—	3,295	—	—	19,305,000	—
Administration and General	646,000	40,528	8,088	134,773	38,383	75,031	10,786	115,116	39,920,000	828,951
Customer Accounts	—	—	—	—	—	—	—	—	11,670,000	—
Transmission and Distribution	—	—	31,989	152,179	97,087	5,382	2,804	16,143	49,071,000	1,557,576
Depreciation and Amortization	492,000	22,892	—	120,802	173,931	18,501	1,019	47,422	70,054,000	540,455
Other Operating Expenses	8,000	—	—	—	—	—	—	—	986,000	—
Total Operating Expenses	1,399,000	129,370	40,077	4,202,112	654,598	130,436	144,632	309,394	211,343,000	2,926,982
Operating Income (Loss)	(286,000)	(21,191)	(40,077)	237,735	(242,706)	4,466	11,596	58,608	46,663,000	(1,697,479)
Non-Operating Revenues										
Interest Income	228,000	250	12,581	65,489	9,148	1,692	—	3,823	16,534,000	71,916
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	1,345,000	11,200
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	1,516,072
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	318,405	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	118,076	—	—	—	—	—	—	—	—
State	464,000	—	—	—	161,240	—	—	—	—	22,575
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	145,438	—	9,500	—	—	5,840,000	939,504
Total Non-Operating Revenues	692,000	118,326	12,581	210,927	488,793	11,192	—	3,823	23,719,000	2,561,267
Non-Operating Expenses										
Interest Expense	853,000	13,483	—	54,507	8,119	—	2,941	—	75,622,000	—
Other Non-Operating Expenses	—	—	—	—	249,830	—	—	534	891,000	—
Total Non-Operating Expenses	\$853,000	\$13,483	\$—	\$54,507	\$257,949	\$—	\$2,941	\$534	\$76,513,000	\$—
Non-Operating Income (Loss)	(161,000)	104,843	12,581	156,420	230,844	11,192	(2,941)	3,289	(52,794,000)	2,561,267
Income (Loss) Before Operating Transfers	(447,000)	83,652	(27,496)	394,155	(11,862)	15,658	8,655	61,897	(6,131,000)	863,788
Operating Transfers In	—	—	—	—	—	—	—	—	10,555,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	8,293,000	—
Net Income (Loss)	\$(447,000)	\$83,652	\$(27,496)	\$394,155	\$(11,862)	\$15,658	\$8,655	\$61,897	\$(3,869,000)	\$863,788

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	El Nido Irrigation District
Operating Revenues										
Water Sales										
Residential	\$2,972,293	\$717,506	\$23,549	\$377,837	\$7,983,821	\$76,543,807	\$—	\$12,033,527	\$—	\$—
Business	660,510	—	—	—	2,876,821	—	—	1,114,644	—	—
Industrial	41,282	—	—	—	—	—	—	—	—	—
Irrigation	454,100	—	—	—	773,680	1,067,667	167,187	217,862	—	—
Sales for Resale	—	4,670,900	—	—	125,696	—	—	259,187	—	—
All Other Sales	—	—	—	7,698	47,028	—	—	4,149,541	—	—
Water Services	963,231	547,719	—	—	571,390	35,333,861	136,728	4,756,720	174,745	—
Total Operating Revenues	5,091,416	5,936,125	23,549	385,535	12,378,436	112,945,335	303,915	22,531,481	174,745	—
Operating Expenses										
Source of Supply	1,127,156	5,419,690	—	—	639,948	42,384,143	—	3,646,442	—	—
Pumping	918,396	40,867	—	—	2,987,709	7,318,520	116,892	1,224,197	—	—
Water Treatment	35,586	—	—	—	381,846	5,475,980	—	3,230,844	—	—
Administration and General	969,067	235,497	10,142	190,309	3,964,444	11,222,717	120,627	1,512,671	9,519	16,166
Customer Accounts	376,345	—	—	—	397,014	—	—	1,921,803	—	—
Transmission and Distribution	221,868	650,852	—	87,569	695,088	10,669,054	89,466	5,794,963	250,489	—
Depreciation and Amortization	452,315	407,487	15,394	70,714	2,040,938	19,820,205	28,503	5,081,358	7,896	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	4,100,733	6,754,393	25,536	348,592	11,106,987	96,890,619	355,488	22,412,278	267,904	16,166
Operating Income (Loss)	990,683	(818,268)	(1,987)	36,943	1,271,449	16,054,716	(51,573)	119,203	(93,159)	(16,166)
Non-Operating Revenues										
Interest Income	20,536	95,697	1,169	22,254	208,893	7,972,476	10,780	1,257,901	14,739	111
Rents, Leases, and Franchises	—	35,531	—	—	—	351,616	—	40,405	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	79,400	236,325	171	80,000	—	6,247,181	—	1,989,521	11,377	—
Voter Approved Taxes	—	—	—	—	—	361,951	—	251,119	—	—
Property Assessments	29,339	13,404	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10,899	—	—	—	667,933	3,045	—	5	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,111	481,292	1	889	—	273,189	—	56,416	426	—
Other Governmental Agencies	—	—	—	—	—	1,635,124	4,972	—	18	—
Other Non-Operating Revenues	—	3,899	—	10,140	1,259,938	3,453,844	—	13,663	—	—
Total Non-Operating Revenues	133,386	877,047	1,341	113,283	1,468,831	20,963,314	18,797	3,609,025	26,565	111
Non-Operating Expenses										
Interest Expense	—	9,530	—	—	620,130	5,373,181	330	5,905,187	—	—
Other Non-Operating Expenses	—	—	—	—	37,956	2,251,976	—	—	—	—
Total Non-Operating Expenses	\$—	\$9,530	\$—	\$—	\$658,086	\$7,625,157	\$330	\$5,905,187	\$—	\$—
Non-Operating Income (Loss)	133,386	867,517	1,341	113,283	810,745	13,338,157	18,467	(2,296,162)	26,565	111
Income (Loss) Before Operating Transfers	1,124,069	49,249	(646)	150,226	2,082,194	29,392,873	(33,106)	(2,176,959)	(66,594)	(16,055)
Operating Transfers In	—	—	—	—	—	—	—	71,989,673	—	—
Operating Transfers Out	—	—	—	—	—	—	—	78,192,663	3,018	—
Net Income (Loss)	\$1,124,069	\$49,249	\$(646)	\$150,226	\$2,082,194	\$29,392,873	\$(33,106)	\$(8,379,949)	\$(69,612)	\$(16,055)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Enos Lane Public Utility District
Operating Revenues										
Water Sales										
Residential	\$—	\$5,070,949	\$31,235	\$68,857	\$—	\$13,155,373	\$508,860	\$—	\$—	\$62,610
Business	—	893,967	21,547	—	—	786,456	81,729	—	—	—
Industrial	—	—	—	—	—	315,321	—	—	—	—
Irrigation	424,024	1,933,097	1,311	—	—	4,319,920	—	—	345,020	—
Sales for Resale	—	239,037	—	—	—	496,538	—	—	—	—
All Other Sales	—	65,570	10,168	—	—	9,774,314	2,613	—	29,928	—
Water Services	—	243,574	23,369	2,301	1,845	15,521,513	224,784	—	—	—
Total Operating Revenues	424,024	8,446,194	87,630	71,158	1,845	44,369,435	817,986	—	374,948	62,610
Operating Expenses										
Source of Supply	—	5,217,597	1,442	—	—	9,270,166	270,017	—	208,127	—
Pumping	199,591	378,185	6,750	—	3,977	2,840,242	49,261	—	—	33,685
Water Treatment	—	99,893	23,297	—	260	2,620,806	9,822	—	—	2,332
Administration and General	74,563	1,024,502	21,025	41,883	3,281	5,631,502	245,001	1,132	71,375	27,682
Customer Accounts	—	234,629	1,589	—	—	1,073,269	—	—	—	—
Transmission and Distribution	130,678	1,977,342	3,466	6,817	26,459	3,746,820	382,158	—	1,361	—
Depreciation and Amortization	32,189	912,604	14,497	59,850	—	6,403,102	101,284	3,543	13,643	11,767
Other Operating Expenses	—	—	3,000	—	—	—	—	28,000	—	—
Total Operating Expenses	437,021	9,844,752	75,066	108,550	33,977	31,585,907	1,057,543	32,675	294,506	75,466
Operating Income (Loss)	(12,997)	(1,398,558)	12,564	(37,392)	(32,132)	12,783,528	(239,557)	(32,675)	80,442	(12,856)
Non-Operating Revenues										
Interest Income	2,386	769,608	1,689	7,693	1,735	5,533,783	37,119	—	819	767
Rents, Leases, and Franchises	—	61,528	2	—	—	1,092,658	6,738	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	109,397	—	—	1,065	1,460,169	118,671	242,875	1,611	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	67,284	779,813	125,620	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6,978	—	—	10	751,485	23,630	221	—	—
Intergovernmental										
Federal	—	—	5,739	—	—	—	—	—	—	—
State	—	2,884	—	—	54	71,408	1,453	6,056	338	—
Other Governmental Agencies	—	—	—	—	—	903,717	245,404	—	—	—
Other Non-Operating Revenues	—	352,850	—	—	—	2,096,857	16,846	—	—	—
Total Non-Operating Revenues	2,386	1,303,245	7,430	7,693	70,148	12,689,890	575,481	249,152	2,768	767
Non-Operating Expenses										
Interest Expense	8,704	586,262	142	15,834	—	6,090,719	35,969	—	394	—
Other Non-Operating Expenses	—	—	—	—	11,354	626,142	2,060	—	—	—
Total Non-Operating Expenses	\$8,704	\$586,262	\$142	\$15,834	\$11,354	\$6,716,861	\$38,029	\$—	\$394	\$—
Non-Operating Income (Loss)	(6,318)	716,983	7,288	(8,141)	58,794	5,973,029	537,452	249,152	2,374	767
Income (Loss) Before Operating Transfers	(19,315)	(681,575)	19,852	(45,533)	26,662	18,756,557	297,895	216,477	82,816	(12,089)
Operating Transfers In	—	1,409,096	—	—	3,500	—	—	—	—	—
Operating Transfers Out	—	—	—	—	3,500	—	—	—	—	—
Net Income (Loss)	\$(19,315)	\$727,521	\$19,852	\$(45,533)	\$26,662	\$18,756,557	\$297,895	\$216,477	\$82,816	\$(12,089)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$307,611	\$3,757,554	\$—	\$6,757,231	\$195,739	\$7,270,562	\$—	\$56,500	\$—	\$365,598
Business	45,099	1,271,788	—	924,164	—	1,535,391	—	2,899	—	21,744
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	462,468	1,063,491	—	—	4,185,790	136,520	—	273,450	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	289,043	—	111,354	—	234,240	—	—	—	—
Water Services	—	3,888	—	841,994	—	1,136,596	—	614	572,359	18,779
Total Operating Revenues	352,710	5,784,741	1,063,491	8,634,743	195,739	14,362,579	136,520	60,013	845,809	406,121
Operating Expenses										
Source of Supply	—	2,826,125	849,793	1,071,645	—	9,130,589	—	—	159,563	—
Pumping	84,254	—	109,759	126,628	20,478	243,299	109,745	6,640	142,089	15,692
Water Treatment	—	—	—	86,935	1,483	—	—	22,721	—	66,625
Administration and General Customer Accounts	65,060	2,817,694	446,595	710,798	239,508	2,135,561	34,911	8,817	122,605	340,756
Transmission and Distribution	179,908	—	107,985	1,653,915	4,256	1,411,714	—	—	285,685	14,041
Depreciation and Amortization	15,998	1,126,578	77,676	1,441,207	45,517	1,487,573	17,502	—	20,308	171,236
Other Operating Expenses	—	4,681	—	—	—	100,445	—	—	—	—
Total Operating Expenses	345,220	6,775,078	1,591,808	5,527,139	311,803	15,167,173	162,158	38,178	730,250	619,868
Operating Income (Loss)	7,490	(990,337)	(528,317)	3,107,604	(116,064)	(804,594)	(25,638)	21,835	115,559	(213,747)
Non-Operating Revenues										
Interest Income	6,624	222,324	51,204	354,769	—	171,864	34	230	29,073	67,111
Rents, Leases, and Franchises	—	—	1,976	—	—	111,948	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,028	—	—	—	3,825	319,380	—	—	—	385,731
Voter Approved Taxes	—	—	—	—	—	143,168	—	—	—	—
Property Assessments	—	—	386,963	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	—	—	—	—	—	—	19,966
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	647	—	—	—	200	10,955	—	—	—	7,658
Other Governmental Agencies	155	—	—	8,000	—	—	—	—	—	—
Other Non-Operating Revenues	1,880	—	8,148	90,447	15,093	—	—	—	11,504	183,463
Total Non-Operating Revenues	17,337	222,324	448,291	453,216	19,118	757,315	34	230	40,577	663,929
Non-Operating Expenses										
Interest Expense	11,948	—	—	233,267	8,781	119,314	—	—	553	472
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	13,028
Total Non-Operating Expenses	\$11,948	\$—	\$—	\$233,267	\$8,781	\$119,314	\$—	\$—	\$553	\$13,500
Non-Operating Income (Loss)	5,389	222,324	448,291	219,949	10,337	638,001	34	230	40,024	650,429
Income (Loss) Before Operating Transfers	12,879	(768,013)	(80,026)	3,327,553	(105,727)	(166,593)	(25,604)	22,065	155,583	436,682
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$12,879	\$(768,013)	\$(80,026)	\$3,327,553	\$(105,727)	\$(166,593)	\$(25,604)	\$22,065	\$155,583	\$436,682

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Fiddletown Community Services District	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
Operating Revenues										
Water Sales										
Residential	\$21,668	\$214,395	\$—	\$672,250	\$6,488,584	\$—	\$644,933	\$314,161	\$—	\$451,707
Business	—	10,808	—	—	—	—	194,780	25,975	—	40,803
Industrial	—	—	—	—	—	—	285	14,299	—	—
Irrigation	—	—	1,486,797	—	—	—	—	5,751	—	—
Sales for Resale	—	—	1,515,534	—	—	6,226,784	—	—	—	—
All Other Sales	—	17,056	—	37,855	—	—	417,170	53,362	—	—
Water Services	—	2,346	—	—	—	—	—	30,354	—	135,595
Total Operating Revenues	21,668	244,605	3,002,331	710,105	6,488,584	6,226,784	1,257,168	443,902	—	628,105
Operating Expenses										
Source of Supply	—	53,245	—	—	1,510,443	4,615,593	79,545	173,922	—	—
Pumping	1,981	—	416,186	160,301	—	718,458	6,985	—	—	56,347
Water Treatment	1,293	—	—	25,468	—	39,962	120,343	—	—	—
Administration and General	26,797	191,691	910,081	346,506	2,344,174	813,418	467,564	150,905	—	354,947
Customer Accounts	—	—	—	—	—	—	19,586	—	—	—
Transmission and Distribution	—	—	730,219	58,446	404,972	446,088	124,369	78,836	—	—
Depreciation and Amortization	—	42,689	378,914	—	1,689,055	162,612	323,454	40,426	—	69,794
Other Operating Expenses	—	—	—	—	279,749	—	—	—	—	77,783
Total Operating Expenses	30,071	287,625	2,435,400	590,721	6,228,393	6,796,131	1,141,846	444,089	—	558,871
Operating Income (Loss)	(8,403)	(43,020)	566,931	119,384	260,191	(569,347)	115,322	(187)	—	69,234
Non-Operating Revenues										
Interest Income	—	19,770	101,982	16,398	592,625	106,514	47,326	32,182	16,533	7,016
Rents, Leases, and Franchises	—	—	—	—	1,312,044	—	—	—	—	19,629
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	28,419	24,260	47,808	—	11,731
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	24,500	—	—	—	—	—	—	—
State	—	—	—	—	—	681	371	1,079	—	1,000,478
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	265,671	—	—	50,650	473,057	—	508,140	—
Total Non-Operating Revenues	—	19,770	392,153	16,398	1,904,669	186,264	545,014	81,069	524,673	1,038,854
Non-Operating Expenses										
Interest Expense	—	11,847	21,987	—	3,998,074	—	142,079	—	—	10,918
Other Non-Operating Expenses	—	—	—	—	—	—	100,000	—	474,909	—
Total Non-Operating Expenses	\$—	\$11,847	\$21,987	\$—	\$3,998,074	\$—	\$242,079	\$—	\$474,909	\$10,918
Non-Operating Income (Loss)	—	7,923	370,166	16,398	(2,093,405)	186,264	302,935	81,069	49,764	1,027,936
Income (Loss) Before Operating Transfers	(8,403)	(35,097)	937,097	135,782	(1,833,214)	(383,083)	418,257	80,882	49,764	1,097,170
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(8,403)	\$(35,097)	\$937,097	\$135,782	\$(1,833,214)	\$(383,083)	\$418,257	\$80,882	\$49,764	\$1,097,170

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Free Water County Water District	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
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$93,104	\$25,145	\$37,132	\$16,879	\$155,528	\$66,920	\$—	\$—
Business	—	—	30,002	—	—	—	—	—	—	—
Industrial	—	—	18,728	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	114,440
Sales for Resale	—	—	—	—	—	—	—	—	1,472,407	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	55,076	—	—	265	3,216	10,082	—	—	5,846,529	—
Total Operating Revenues	55,076	—	141,834	25,410	40,348	26,961	155,528	66,920	7,318,936	114,440
Operating Expenses										
Source of Supply	—	—	1,236	—	—	—	9,661	—	180,148	93,756
Pumping	—	—	—	14,316	21,949	15,957	112,838	27,085	—	22,942
Water Treatment	—	—	14,397	4,624	13,876	26,753	83,971	6,353	—	—
Administration and General	12,502	167,000	103,270	7,434	9,789	10,556	142,316	23,186	4,497,932	35,133
Customer Accounts	—	—	—	2,579	6,773	3,645	60,569	5,998	—	—
Transmission and Distribution	20,514	—	19,241	515	7,363	3,441	138,587	1,501	2,944,933	22,958
Depreciation and Amortization	604	—	—	6,711	5,876	10,285	229,809	9,391	1,200,000	—
Other Operating Expenses	—	—	3,967	—	—	—	3,063	—	—	—
Total Operating Expenses	33,620	167,000	142,111	36,179	65,626	70,637	780,814	73,514	8,823,013	174,789
Operating Income (Loss)	21,456	(167,000)	(277)	(10,769)	(25,278)	(43,676)	(625,286)	(6,594)	(1,504,077)	(60,349)
Non-Operating Revenues										
Interest Income	—	146,000	4,939	268	2,761	2,422	57,591	14,591	162,033	203
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	72,467	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	9,351	3,990	23,046	158,597	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	17,622	—	—	—
Property Assessments	—	—	16,227	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	2,810	—
Intergovernmental										
Federal	—	—	—	—	—	5	—	—	—	—
State	—	—	—	110	156	447	4,985	—	—	—
Other Governmental Agencies	—	—	—	—	1	—	—	—	—	—
Other Non-Operating Revenues	—	3,000	—	—	—	—	—	—	1,233,365	—
Total Non-Operating Revenues	—	149,000	21,166	9,729	6,908	25,920	238,795	14,591	1,470,675	203
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	4,136	—	109,069	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	27,500	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$—	\$—	\$—	\$4,136	\$—	\$136,569	\$—
Non-Operating Income (Loss)	—	149,000	21,166	9,729	6,908	25,920	234,659	14,591	1,334,106	203
Income (Loss) Before Operating Transfers	21,456	(18,000)	20,889	(1,040)	(18,370)	(17,756)	(390,627)	7,997	(169,971)	(60,146)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$21,456	\$(18,000)	\$20,889	\$(1,040)	\$(18,370)	\$(17,756)	\$(390,627)	\$7,997	\$(169,971)	\$(60,146)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Friant Water 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	\$—	\$—	\$109,950	\$44,208	\$150,905	\$—	\$1,204,463	\$132,670	\$—	\$—
Business	—	—	79,747	—	6,286	—	170,146	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	42,800	—	—	—	—	163,077	—	14,914	7,433,945
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	1,270	9,934	—	20,335	20	—	—
Water Services	4,544,695	1,081	17,819	—	—	—	104,633	—	—	908,806
Total Operating Revenues	4,544,695	43,881	207,516	45,478	167,125	—	1,662,654	132,690	14,914	8,342,751
Operating Expenses										
Source of Supply	—	16,896	—	—	—	—	208,488	30,253	10,514	2,332,112
Pumping	—	—	—	23,440	—	3,103	—	26,032	—	816,541
Water Treatment	—	—	52,984	2,657	—	491	548,017	18,100	—	—
Administration and General Customer Accounts	2,868,769	18,072	49,382	24,899	78,555	2,502	192,642	5,496	1,534	3,711,006
Transmission and Distribution	(1,061,257)	—	45,294	—	—	21,764	897,045	—	5,772	2,840,729
Depreciation and Amortization	154,611	192	26,755	12,512	15,000	—	537,402	36,189	—	2,184,763
Other Operating Expenses	—	—	3,391	—	—	—	—	—	—	—
Total Operating Expenses	1,962,123	35,160	177,806	63,508	93,555	27,860	3,154,162	116,070	17,820	11,885,151
Operating Income (Loss)	2,582,572	8,721	29,710	(18,030)	73,570	(27,860)	(1,491,508)	16,620	(2,906)	(3,542,400)
Non-Operating Revenues										
Interest Income	203,122	3,672	390	7,319	14,022	2,233	302,949	5,358	—	280,221
Rents, Leases, and Franchises	12,415	—	—	26,913	—	—	28,100	—	—	3,600
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	10,711	—	16,405	—	1,336	884,916	—	—	280,236
Voter Approved Taxes	—	—	—	—	—	—	426,154	—	—	—
Property Assessments	—	—	—	—	—	39,422	823	—	—	248,605
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	175	—	9	52,930	—	—	1,881
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	7,827
State	—	145	—	246	—	52	16,172	—	—	8,186
Other Governmental Agencies	815,000	—	—	—	—	—	91,484	—	—	(99,063)
Other Non-Operating Revenues	911,009	—	—	—	—	—	—	—	—	1,839,858
Total Non-Operating Revenues	1,941,546	14,528	390	51,058	14,022	43,052	1,803,528	5,358	—	2,571,351
Non-Operating Expenses										
Interest Expense	—	—	6,868	255	4,241	—	69,604	—	—	360
Other Non-Operating Expenses	77,870	—	—	—	—	8,550	6,871	—	—	446,031
Total Non-Operating Expenses	\$77,870	\$—	\$6,868	\$255	\$4,241	\$8,550	\$76,475	\$—	\$—	\$446,391
Non-Operating Income (Loss)	1,863,676	14,528	(6,478)	50,803	9,781	34,502	1,727,053	5,358	—	2,124,960
Income (Loss) Before Operating Transfers	4,446,248	23,249	23,232	32,773	83,351	6,642	235,545	21,978	(2,906)	(1,417,440)
Operating Transfers In	—	—	—	—	—	2,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	2,000	—	—	—	—
Net Income (Loss)	\$4,446,248	\$23,249	\$23,232	\$32,773	\$83,351	\$6,642	\$235,545	\$21,978	\$(2,906)	\$(1,417,440)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$—	\$36,474	\$1,516,738	\$1,769	\$11,283,062	\$—	\$—	\$—	\$224,794	\$—
Business	—	—	88,572	79,390	2,929,919	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	339,942	—	—	—	1,212,990	—	—	271,873	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	757,603	—	—	—	91,180	—	—	—
Water Services	—	60,572	—	7,119	4,394,458	—	1,747,233	41,503	—	—
Total Operating Revenues	339,942	97,046	2,362,913	88,278	19,820,429	—	1,838,413	313,376	224,794	—
Operating Expenses										
Source of Supply	336,526	13,569	59,674	—	10,364,501	—	—	303,854	—	—
Pumping	—	34,667	114,339	14,435	—	—	—	—	47,959	—
Water Treatment	—	—	—	—	1,836,761	—	—	—	—	—
Administration and General	18,676	64,947	1,031,388	37,016	2,559,149	6,115	1,434,471	132,649	149,256	17,903
Customer Accounts	—	—	—	—	857,214	—	—	—	—	—
Transmission and Distribution	52,492	72,239	—	21,035	2,860,188	—	396,418	—	—	—
Depreciation and Amortization	108,729	35,218	122,166	23,680	3,052,138	—	337,428	64,261	101,200	—
Other Operating Expenses	—	—	350,787	—	—	—	—	—	—	1,730
Total Operating Expenses	516,423	220,640	1,678,354	96,166	21,529,951	6,115	2,168,317	500,764	298,415	19,633
Operating Income (Loss)	(176,481)	(123,594)	684,559	(7,888)	(1,709,522)	(6,115)	(329,904)	(187,388)	(73,621)	(19,633)
Non-Operating Revenues										
Interest Income	25,804	6,492	83,047	—	736,719	19,534	4,375	22,434	11,811	959
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	177,305	—	—	25,040	4,361	27,739	—	8,657
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	195,900	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	93	29	—	—	—	200
Intergovernmental										
Federal	—	—	—	—	—	—	—	11,803	—	—
State	—	—	312,434	—	—	351	386	445	88,636	499
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	4,613	—	—	—	1,537,260	—	—	817	—	—
Total Non-Operating Revenues	226,317	6,492	572,786	—	2,274,072	44,954	9,122	63,238	100,447	10,315
Non-Operating Expenses										
Interest Expense	62,891	—	38,299	11,839	1,966,097	—	—	—	21,815	—
Other Non-Operating Expenses	—	6,901	34,308	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$62,891	\$6,901	\$72,607	\$11,839	\$1,966,097	\$—	\$—	\$—	\$21,815	\$—
Non-Operating Income (Loss)	163,426	(409)	500,179	(11,839)	307,975	44,954	9,122	63,238	78,632	10,315
Income (Loss) Before Operating Transfers	(13,055)	(124,003)	1,184,738	(19,727)	(1,401,547)	38,839	(320,782)	(124,150)	5,011	(9,318)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(13,055)	\$(124,003)	\$1,184,738	\$(19,727)	\$(1,401,547)	\$38,839	\$(320,782)	\$(124,150)	\$5,011	\$(9,318)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Greenfield County Water District	Greenhorn Creek Community Services District	Grenada Irrigation District	Grizzly Flats Community Services District	Grizzly Lake Resort Improvement District	Grizzly Ranch Community Services 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	\$853,298	\$—	\$—	\$220,975	\$90,943	\$—	\$1,457,709	\$971,634	\$133,579	\$110,199
Business	201,910	—	—	—	—	—	—	—	—	34,985
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	75,309	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	130,559	—	—	103,985	—	1,254	6,026
Water Services	815,494	66,556	44,702	53,391	34,915	96,000	948,724	99,375	—	—
Total Operating Revenues	1,870,702	66,556	120,011	404,925	125,858	96,000	2,510,418	1,071,009	134,833	151,210
Operating Expenses										
Source of Supply	6,791	—	—	32,585	—	—	97,475	125,095	—	—
Pumping	179,352	—	93,848	—	14,586	—	—	64,097	—	—
Water Treatment	9,795	—	—	55,841	—	—	376,884	—	—	—
Administration and General	495,049	105,530	12,509	87,913	77,406	5,000	407,641	265,707	57,806	96,077
Customer Accounts	1,266	—	—	—	—	—	—	—	—	—
Transmission and Distribution	31,564	—	16,399	109,703	—	—	462,752	—	51,297	86,920
Depreciation and Amortization	144,806	—	1,318	53,491	—	—	266,455	190,313	45,912	103,662
Other Operating Expenses	—	4,257	(177)	—	—	65,014	—	14,339	—	—
Total Operating Expenses	868,623	109,787	123,897	339,533	91,992	70,014	1,611,207	659,551	155,015	286,659
Operating Income (Loss)	1,002,079	(43,231)	(3,886)	65,392	33,866	25,986	899,211	411,458	(20,182)	(135,449)
Non-Operating Revenues										
Interest Income	50,563	9,854	38	33,303	550	10,070	197,601	359	9,008	1,657
Rents, Leases, and Franchises	—	—	—	—	—	—	3,727	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,758	882	—	—	5,209	—	—	3,859	—	—
Voter Approved Taxes	—	—	—	—	—	—	10,524	—	—	—
Property Assessments	21,185	—	—	—	—	281,221	—	—	37,945	—
Special Assessments	—	(5,300)	—	—	—	—	—	—	—	—
Prior Year and Penalties	91	8	2,839	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	344	94	—	—	175	—	122	37	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	19,376	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	271	2,501	—
Total Non-Operating Revenues	77,941	5,538	2,877	33,303	5,934	291,291	211,974	23,902	49,454	1,657
Non-Operating Expenses										
Interest Expense	—	—	—	11,857	—	—	392,629	—	13,892	—
Other Non-Operating Expenses	19,548	50,135	—	—	—	—	162,969	89,119	—	—
Total Non-Operating Expenses	\$19,548	\$50,135	\$—	\$11,857	\$—	\$—	\$555,598	\$89,119	\$13,892	\$—
Non-Operating Income (Loss)	58,393	(44,597)	2,877	21,446	5,934	291,291	(343,624)	(65,217)	35,562	1,657
Income (Loss) Before Operating Transfers	1,060,472	(87,828)	(1,009)	86,838	39,800	317,277	555,587	346,241	15,380	(133,792)
Operating Transfers In	—	—	—	—	—	—	—	—	—	2,770
Operating Transfers Out	—	—	—	—	—	—	198,060	—	—	—
Net Income (Loss)	\$1,060,472	\$(87,828)	\$(1,009)	\$86,838	\$39,800	\$317,277	\$357,527	\$346,241	\$15,380	\$(131,022)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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 Water District	Hidden Valley Lake Community Services District	Hidden Valley Municipal Water District
Operating Revenues										
Water Sales										
Residential	\$45,112	\$426,572	\$35,763,593	\$—	\$—	\$1,100,777	\$10,561,377	\$5,146,001	\$—	\$—
Business	—	36,375	5,055,685	—	—	—	406,758	—	—	—
Industrial	—	34,087	—	—	—	—	351,082	—	—	—
Irrigation	—	—	1,284,105	4,550,277	1,860,436	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	100,000	122,314	2,988,669	—	—	—	—	—	1,618,298	—
Water Services	—	—	399,257	794,358	701,679	155,171	872,668	3,183,835	74,869	—
Total Operating Revenues	145,112	619,348	45,491,309	5,344,635	2,562,115	1,255,948	12,191,885	8,329,836	1,693,167	—
Operating Expenses										
Source of Supply	3,567	16,003	23,503,905	—	2,206,240	—	738,586	1,385,906	—	—
Pumping	—	—	2,101,007	685,705	213,896	413,549	2,634,966	1,503,060	—	—
Water Treatment	30,506	638,761	2,354,159	—	—	219,057	—	—	—	—
Administration and General	5,183	—	14,194,932	992,426	29,493	81,600	2,566,478	2,037,693	221,552	17,889
Customer Accounts	—	—	1,019,219	—	—	146,038	1,890,578	258,218	—	—
Transmission and Distribution	3,498	—	2,090,567	2,500,616	310,903	416,469	1,325,246	1,061,388	721,748	—
Depreciation and Amortization	4,779	—	5,796,634	398,794	38,533	212,874	2,263,711	1,327,810	279,030	—
Other Operating Expenses	5,250	—	1,803,585	20,431	—	—	767,155	—	—	—
Total Operating Expenses	52,783	654,764	52,864,008	4,597,972	2,799,065	1,489,587	12,186,720	7,574,075	1,222,330	17,889
Operating Income (Loss)	92,329	(35,416)	(7,372,699)	746,663	(236,950)	(233,639)	5,165	755,761	470,837	(17,889)
Non-Operating Revenues										
Interest Income	3,394	801	1,434,484	159,387	115	43,417	751,349	245,540	25,219	11,945
Rents, Leases, and Franchises	1,968	7,115	54,083	—	115,538	—	400,333	49,584	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	15,507	46,121	46,766	283,253	—	1,543
Voter Approved Taxes	—	6,650	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	619,261	—	27,194
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	10,045	58,259	—	226
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1,000	50	2,443	15,954	—	66
Other Governmental Agencies	—	—	—	—	—	—	—	42,548	—	—
Other Non-Operating Revenues	—	255,264	8,801,224	—	—	—	10,817,103	707,725	—	—
Total Non-Operating Revenues	5,362	269,830	10,289,791	159,387	132,160	89,588	12,028,039	2,022,124	25,219	40,974
Non-Operating Expenses										
Interest Expense	—	—	1,426,631	—	—	60,095	992,513	470,576	174,529	—
Other Non-Operating Expenses	—	—	253,193	—	—	—	—	665,933	—	—
Total Non-Operating Expenses	\$—	\$—	\$1,679,824	\$—	\$—	\$60,095	\$992,513	\$1,136,509	\$174,529	\$—
Non-Operating Income (Loss)	5,362	269,830	8,609,967	159,387	132,160	29,493	11,035,526	885,615	(149,310)	40,974
Income (Loss) Before Operating Transfers	97,691	234,414	1,237,268	906,050	(104,790)	(204,146)	11,040,691	1,641,376	321,527	23,085
Operating Transfers In	—	—	—	—	—	—	—	—	38,450	—
Operating Transfers Out	—	115,071	—	—	—	—	—	—	10,495	—
Net Income (Loss)	\$97,691	\$119,343	\$1,237,268	\$906,050	\$(104,790)	\$(204,146)	\$11,040,691	\$1,641,376	\$349,482	\$23,085

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$156,811	\$—	\$377,026	\$—	\$104,623	\$523,930	\$153,873	\$58,975	\$—	\$10,440
Business	—	—	—	—	2,212	43,147	—	13,447	—	468
Industrial	—	—	—	—	—	49,311	—	—	—	—
Irrigation	—	667,665	—	38,004	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	133,768	—	25,846	2,075	—	9,000
Water Services	3,010	205,876	8,467	—	—	188,624	1,296	—	94,712	—
Total Operating Revenues	159,821	873,541	385,493	38,004	240,603	805,012	181,015	74,497	94,712	19,908
Operating Expenses										
Source of Supply	88,026	202,242	—	29,787	—	151,193	—	—	—	—
Pumping	26,845	—	35,834	—	22,938	13,690	64,146	2,402	—	2,845
Water Treatment	—	—	24,019	—	2,034	—	—	6,548	—	454
Administration and General	254,673	108,541	109,184	8,192	32,159	300,843	68,464	42,232	28,514	6,525
Customer Accounts	—	—	—	—	—	—	—	—	—	81
Transmission and Distribution	29,771	149,188	133,900	—	14,329	55,634	—	—	—	1,466
Depreciation and Amortization	57,887	80,646	72,448	—	33,100	75,076	105,497	1,550	1,792	7,096
Other Operating Expenses	268,495	—	—	—	143,619	—	—	6,004	2,982	—
Total Operating Expenses	725,697	540,617	375,385	37,979	248,179	596,436	238,107	58,736	33,288	18,467
Operating Income (Loss)	(565,876)	332,924	10,108	25	(7,576)	208,576	(57,092)	15,761	61,424	1,441
Non-Operating Revenues										
Interest Income	9,410	25,743	21,761	—	11,634	21,431	1,616	173	—	656
Rents, Leases, and Franchises	—	—	—	—	—	—	—	306	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	44,087	—	23,790	—	2,116	—	—	—	—	—
Voter Approved Taxes	62,191	—	—	—	—	—	—	—	—	—
Property Assessments	232,399	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	151	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,248	—	800	—	197	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	254,767	—	—	—	—	—	334	—	—	—
Total Non-Operating Revenues	604,102	25,894	46,351	—	13,947	21,431	1,950	479	—	656
Non-Operating Expenses										
Interest Expense	15,478	29,770	21,434	—	—	55,984	67,138	154	—	743
Other Non-Operating Expenses	—	—	—	—	—	—	—	142	—	—
Total Non-Operating Expenses	\$15,478	\$29,770	\$21,434	\$—	\$—	\$55,984	\$67,138	\$296	\$—	\$743
Non-Operating Income (Loss)	588,624	(3,876)	24,917	—	13,947	(34,553)	(65,188)	183	—	(87)
Income (Loss) Before Operating Transfers	22,748	329,048	35,025	25	6,371	174,023	(122,280)	15,944	61,424	1,354
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	105,875	—	—	—
Net Income (Loss)	\$22,748	\$329,048	\$35,025	\$25	\$6,371	\$174,023	\$(228,155)	\$15,944	\$61,424	\$1,354

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$45,046	\$2,092,943	\$6,527	\$—	\$151,117	\$507,710	\$—	\$—	\$114,533	\$284,352
Business	90,258	—	—	—	2,899	287,313	—	—	5,995	38,927
Industrial	1,316,862	—	—	—	—	—	—	1,550,830	—	—
Irrigation	—	—	—	—	—	—	50,875	37,658,234	—	15,213
Sales for Resale	1,750,673	—	—	—	—	—	—	1,164,656	—	—
All Other Sales	—	—	—	—	16,189	1,355	11,150	5,977,510	—	—
Water Services	899,015	69,867	—	—	1,641	12,978	300	1,940,535	—	9,829
Total Operating Revenues	4,101,854	2,162,810	6,527	—	171,846	809,356	62,325	48,291,765	120,528	348,321
Operating Expenses										
Source of Supply	57,471	399,088	—	—	—	62,167	24,027	—	—	—
Pumping	1,030,800	113,231	—	—	21,306	3,038	—	—	41,900	—
Water Treatment	463,864	13,225	624	—	2,919	48,452	—	—	—	28,243
Administration and General	738,470	315,073	4,294	1,982	77,120	320,085	17,931	6,537,420	13,760	157,730
Customer Accounts	111,923	50,280	—	—	—	47,037	—	133,417	3,900	5,186
Transmission and Distribution	894,948	821,314	—	—	27,628	13,195	—	59,999,658	—	150,106
Depreciation and Amortization	901,046	496,943	1,191	—	18,448	163,577	2,728	11,472,411	9,561	85,381
Other Operating Expenses	—	—	—	—	406,625	88,150	—	—	—	—
Total Operating Expenses	4,198,522	2,209,154	6,109	1,982	554,046	745,701	44,686	78,142,906	69,121	426,646
Operating Income (Loss)	(96,668)	(46,344)	418	(1,982)	(382,200)	63,655	17,639	(29,851,141)	51,407	(78,325)
Non-Operating Revenues										
Interest Income	37,764	87,143	14	5,074	342	65,147	20	2,257,376	—	1
Rents, Leases, and Franchises	—	—	—	—	—	—	—	1,149,878	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	214,362	—	—	7,138	—	142,161	—	—	—	12,685
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,718	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	30
Intergovernmental										
Federal	—	—	—	—	598,145	—	—	—	—	—
State	13,082	—	—	87	—	115	—	—	—	270
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	4,830	—	—	—	(45,205)	—	27,711,964	—	—
Total Non-Operating Revenues	267,926	91,973	14	12,299	598,487	162,218	20	31,119,218	—	12,986
Non-Operating Expenses										
Interest Expense	16,486	173,721	—	—	957	65,349	—	7,786,908	—	52,618
Other Non-Operating Expenses	—	2,008	—	—	26,140	7,919	—	—	—	—
Total Non-Operating Expenses	\$16,486	\$175,729	\$—	\$—	\$27,097	\$73,268	\$—	\$7,786,908	\$—	\$52,618
Non-Operating Income (Loss)	251,440	(83,756)	14	12,299	571,390	88,950	20	23,332,310	—	(39,632)
Income (Loss) Before Operating Transfers	154,772	(130,100)	432	10,317	189,190	152,605	17,659	(6,518,831)	51,407	(117,957)
Operating Transfers In	94,869	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$249,641	\$(130,100)	\$432	\$10,317	\$189,190	\$152,605	\$17,659	\$(6,518,831)	\$51,407	\$(117,957)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$5,427,102	\$4,724,499	\$—	\$—	\$58,721	\$69,205	\$127,817	\$13,729,000	\$—	\$226,986
Business	960,862	1,696,322	—	—	25,166	34,086	—	7,519,000	—	—
Industrial	—	86,049	502,859	—	—	—	—	2,263,000	—	—
Irrigation	—	528,295	—	199,045	—	—	—	2,566,000	719,816	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	49	1,871	—	—	6,625
Water Services	1,026,569	1,399,995	1,952,982	—	236,802	—	—	13,179,000	—	—
Total Operating Revenues	7,414,533	8,435,160	2,455,841	199,045	320,689	103,340	129,688	39,256,000	719,816	233,611
Operating Expenses										
Source of Supply	—	—	25,437	57,239	—	—	4,429	18,740,000	624,561	—
Pumping	1,102,185	1,387,309	—	56,464	1,989	28,857	—	—	—	119,532
Water Treatment	150,607	110,649	—	—	11,615	—	29,214	—	—	—
Administration and General	1,532,594	5,282,431	8,552,085	13,573	246,225	16,297	54,898	8,625,000	354,799	123,757
Customer Accounts	274,613	—	—	—	17,245	—	5,164	1,572,000	—	—
Transmission and Distribution	580,866	710,280	—	—	4,986	67,376	11,929	11,073,000	254,106	39,633
Depreciation and Amortization	1,776,990	3,263,096	1,937,536	—	68,954	43,427	19,161	12,135,000	10,494	60,017
Other Operating Expenses	669,897	—	1,380,220	—	—	—	—	—	—	—
Total Operating Expenses	6,087,752	10,753,765	11,895,278	127,276	351,014	155,957	124,795	52,145,000	1,243,960	342,939
Operating Income (Loss)	1,326,781	(2,318,605)	(9,439,437)	71,769	(30,325)	(52,617)	4,893	(12,889,000)	(524,144)	(109,328)
Non-Operating Revenues										
Interest Income	552,622	479,583	710,561	534	13,039	5,074	2,863	7,793,000	52,500	65,571
Rents, Leases, and Franchises	217,436	—	—	—	—	—	1,362	—	641	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,084,180	—	—	—	19,692	8,471,000	10,965	1,935
Voter Approved Taxes	—	—	—	—	—	—	—	1,467,000	—	—
Property Assessments	—	—	—	—	—	48,351	29,751	—	286,333	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	8,940	—	1,441,000	—	35
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	529,289	—	—	—	306	208,000	1,955	2,411
Other Governmental Agencies	—	—	6,046	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	8,481,613	2,503,412	—	—	40,418	50	6,223,000	60	4,017
Total Non-Operating Revenues	770,058	8,961,196	4,833,488	534	13,039	102,783	54,024	25,603,000	352,454	73,969
Non-Operating Expenses										
Interest Expense	506,795	592,394	892,129	—	18,850	36,613	4,981	3,235,000	—	—
Other Non-Operating Expenses	622,987	—	90,477	—	—	—	—	14,039,000	—	506
Total Non-Operating Expenses	\$1,129,782	\$592,394	\$982,606	\$—	\$18,850	\$36,613	\$4,981	\$17,274,000	\$—	\$506
Non-Operating Income (Loss)	(359,724)	8,368,802	3,850,882	534	(5,811)	66,170	49,043	8,329,000	352,454	73,463
Income (Loss) Before Operating Transfers	967,057	6,050,197	(5,588,555)	72,303	(36,136)	13,553	53,936	(4,560,000)	(171,690)	(35,865)
Operating Transfers In	—	1,605,580	5,473,186	—	—	—	—	—	—	—
Operating Transfers Out	—	1,605,580	1,208,270	—	—	—	—	—	—	—
Net Income (Loss)	\$967,057	\$6,050,197	\$(1,323,639)	\$72,303	\$(36,136)	\$13,553	\$53,936	\$(4,560,000)	\$(171,690)	\$(35,865)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$—	\$138,788	\$82,769	\$—	\$—	\$2,594,640	\$193,934	\$285,442	\$88,202	\$4,935,196
Business	—	—	—	—	—	—	—	—	—	1,174,017
Industrial	—	—	—	—	—	—	—	—	—	419,646
Irrigation	150,519	—	—	3,507,839	—	—	—	—	—	805,688
Sales for Resale	23,472	—	—	409,200	—	—	—	—	—	347,054
All Other Sales	37,046	—	—	—	—	—	—	26,419	—	321,194
Water Services	—	—	12,179	—	26,445	—	26,327	—	169,822	6,283,360
Total Operating Revenues	211,037	138,788	94,948	3,917,039	26,445	2,594,640	220,261	311,861	258,024	14,286,155
Operating Expenses										
Source of Supply	26,818	—	—	1,411,714	—	20,807	—	2,947	—	7,107,411
Pumping	22,744	—	—	1,083,324	—	310,363	18,109	10,998	24,412	376,894
Water Treatment	—	—	4,137	—	—	—	—	86,011	1,480	970,219
Administration and General Customer Accounts	137,989	9,702	91,054	656,647	34,441	1,047,035	161,223	247,365	101,877	2,663,522
Transmission and Distribution	34,688	114,584	6,627	661,523	—	103,201	29,604	26,824	76,503	1,417,457
Depreciation and Amortization	96,250	10,336	65,166	554,339	—	1,005,705	69,284	178,288	45,385	1,438,752
Other Operating Expenses	24,943	—	585	—	—	308,054	11,227	112,147	12,588	—
Total Operating Expenses	343,432	134,622	167,569	4,367,547	34,441	2,877,271	289,447	664,580	262,245	15,678,857
Operating Income (Loss)	(132,395)	4,166	(72,621)	(450,508)	(7,996)	(282,631)	(69,186)	(352,719)	(4,221)	(1,392,702)
Non-Operating Revenues										
Interest Income	7,286	6,853	897	50,852	3,275	327,895	18,733	35,531	1,855	432,621
Rents, Leases, and Franchises	45,506	—	1,633	42,692	—	9,198	22,001	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	1,076	45,431	20,347	146,923	31,317	—
Voter Approved Taxes	—	—	—	—	—	334,303	—	50,693	70,645	86,944
Property Assessments	67,894	—	—	289,978	—	1,168,341	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	6	—	—	10,256	—	—
Intergovernmental										
Federal	—	—	1,049,570	—	—	657,290	—	—	—	—
State	—	—	—	—	72	8,131	382	694	899	1,246
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	5,742	—	—	89,160	—	31,700	—	—	—	882,562
Total Non-Operating Revenues	126,428	6,853	1,052,100	472,682	4,429	2,582,289	61,463	244,097	104,716	1,403,373
Non-Operating Expenses										
Interest Expense	—	7,973	—	164,314	—	443,097	16,966	47,550	31,825	531,112
Other Non-Operating Expenses	—	—	894	25,437	—	311,244	—	23,113	—	13,101
Total Non-Operating Expenses	\$—	\$7,973	\$894	\$189,751	\$—	\$754,341	\$16,966	\$70,663	\$31,825	\$544,213
Non-Operating Income (Loss)	126,428	(1,120)	1,051,206	282,931	4,429	1,827,948	44,497	173,434	72,891	859,160
Income (Loss) Before Operating Transfers	(5,967)	3,046	978,585	(167,577)	(3,567)	1,545,317	(24,689)	(179,285)	68,670	(533,542)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(5,967)	\$3,046	\$978,585	\$(167,577)	\$(3,567)	\$1,545,317	\$(24,689)	\$(179,285)	\$68,670	\$(533,542)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$—	\$19,180	\$—	\$—	\$—	\$—	\$145,962	\$307,951	\$—	\$—
Business	—	—	—	—	—	—	79,369	—	—	—
Industrial	—	—	—	—	—	—	16,019	—	—	—
Irrigation	783,976	—	—	13,262,037	—	2,779,164	38,103	—	1,229,726	—
Sales for Resale	—	—	4,200,670	—	—	—	—	—	—	—
All Other Sales	116,674	—	—	—	—	2,825,000	4,411	12,133	—	43,152
Water Services	283,234	212	12,358,660	—	4,834,460	316,114	29,763	—	40,765	152,078
Total Operating Revenues	1,183,884	19,392	16,559,330	13,262,037	4,834,460	5,920,278	313,627	320,084	1,270,491	195,230
Operating Expenses										
Source of Supply	699,771	—	1,884,033	1,908,304	2,508,516	4,982,502	—	—	757,969	—
Pumping	—	3,117	—	—	—	1,330,757	40,380	39,248	—	—
Water Treatment	—	—	2,071,941	—	—	—	45,750	6,843	—	—
Administration and General Customer Accounts	108,494	600	8,029,982	1,650,435	997,912	623,873	102,286	76,875	471,637	195,907
Transmission and Distribution	161,408	9,764	5,523,900	1,083,224	—	1,059,790	80,750	202,363	392,929	—
Depreciation and Amortization	134,872	—	857,335	220,418	1,084,111	240,439	74,334	53,191	123,087	9,947
Other Operating Expenses	—	—	1,604,355	5,135	—	—	—	—	—	—
Total Operating Expenses	1,104,545	13,481	19,971,546	4,867,516	4,590,539	8,237,361	343,500	378,520	1,745,622	205,854
Operating Income (Loss)	79,339	5,911	(3,412,216)	8,394,521	243,921	(2,317,083)	(29,873)	(58,436)	(475,131)	(10,624)
Non-Operating Revenues										
Interest Income	30,865	1,400	2,341,932	265,762	339,777	119,515	36,997	17,525	78,607	—
Rents, Leases, and Franchises	—	—	59,236	18,100	—	—	—	—	65,000	1,772
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,564,675	1,167,500	—	—	2,723	—	745,135	—
Voter Approved Taxes	—	—	15,227,711	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,073,895	—	1,089,948	—	—	—	5,485
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	357,875	—	—	—	—	—	32,187	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	288,275	24,485	—	—	245	—	42,397	—
Other Governmental Agencies	—	—	4,093,711	—	—	—	—	—	—	—
Other Non-Operating Revenues	48,000	579	76,341,723	1,480,605	1,987,207	419,790	—	225,330	—	3,538
Total Non-Operating Revenues	78,865	1,979	100,275,138	4,030,347	2,326,984	1,629,253	39,965	242,855	963,326	10,795
Non-Operating Expenses										
Interest Expense	60,445	—	339,368	142,128	783,719	7,277	12,743	5,172	33,753	—
Other Non-Operating Expenses	—	—	96,816,447	2,384	437,145	—	260	—	—	116
Total Non-Operating Expenses	\$60,445	\$—	\$97,155,815	\$144,512	\$1,220,864	\$7,277	\$13,003	\$5,172	\$33,753	\$116
Non-Operating Income (Loss)	18,420	1,979	3,119,323	3,885,835	1,106,120	1,621,976	26,962	237,683	929,573	10,679
Income (Loss) Before Operating Transfers	97,759	7,890	(292,893)	12,280,356	1,350,041	(695,107)	(2,911)	179,247	454,442	55
Operating Transfers In	—	—	45,922	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$97,759	\$7,890	\$(246,971)	\$12,280,356	\$1,350,041	\$(695,107)	\$(2,911)	\$179,247	\$454,442	\$55

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$853,228	\$122,924	\$39,375	\$44,863	\$48,613	\$846,282	\$3,317,886	\$2,669,436	\$861,677	\$—
Business	—	69,908	—	—	16,826	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	146,387
Sales for Resale	—	—	—	—	—	—	—	—	57,448	—
All Other Sales	—	62,992	—	31,873	—	398,838	—	—	1,546,821	—
Water Services	—	—	1,188	—	—	83,818	11,216	62,876	400,423	—
Total Operating Revenues	853,228	255,824	40,563	76,736	65,439	1,328,938	3,329,102	2,732,312	2,866,369	146,387
Operating Expenses										
Source of Supply	30,000	—	—	—	—	19,248	1,697,905	453,603	143,536	5,676
Pumping	56,499	52,558	—	73,263	21,631	19,860	178,561	441,572	604,722	—
Water Treatment	16,814	31,891	1,251	—	—	485,663	13,975	25,924	588,734	—
Administration and General	230,059	98,191	60,517	3,322	41,891	178,709	762,638	814,198	957,163	141,042
Customer Accounts	—	4,302	—	—	—	67,882	—	44,909	—	—
Transmission and Distribution	386,559	99,025	—	—	14,576	124,404	4,378	158,694	722,385	3,539
Depreciation and Amortization	157,200	85,447	11,538	—	43,859	233,754	319,646	845,484	843,262	—
Other Operating Expenses	—	—	—	—	—	—	—	144,668	150,715	—
Total Operating Expenses	877,131	371,414	73,306	76,585	121,957	1,129,520	2,977,103	2,929,052	4,010,517	150,257
Operating Income (Loss)	(23,903)	(115,590)	(32,743)	151	(56,518)	199,418	351,999	(196,740)	(1,144,148)	(3,870)
Non-Operating Revenues										
Interest Income	9,524	28,486	1,124	965	5,052	43,761	58,273	108,245	70,105	49
Rents, Leases, and Franchises	—	—	—	—	—	—	—	80,806	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	95,006	—	3,202	2,220	—	77,381	201,572	42,926	—
Voter Approved Taxes	—	—	—	—	11,077	—	—	—	—	—
Property Assessments	—	—	—	—	—	14,329	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	10	2	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	3	—	—	—	—	—	—
State	11,493	2,938	—	100	235	—	1,991	5,375	835	—
Other Governmental Agencies	—	—	—	—	77	—	—	—	—	—
Other Non-Operating Revenues	—	3,241	—	—	—	63,647	2,793	114,763	126,480	15,959
Total Non-Operating Revenues	21,017	129,671	1,124	4,280	18,663	121,737	140,438	510,761	240,346	16,008
Non-Operating Expenses										
Interest Expense	—	—	546	783	4,284	102,905	—	19,977	—	—
Other Non-Operating Expenses	1,249	14,081	698	1,920	—	7,094	610	31,060	248	3,366
Total Non-Operating Expenses	\$1,249	\$14,081	\$1,244	\$2,703	\$4,284	\$109,999	\$610	\$51,037	\$248	\$3,366
Non-Operating Income (Loss)	19,768	115,590	(120)	1,577	14,379	11,738	139,828	459,724	240,098	12,642
Income (Loss) Before Operating Transfers	(4,135)	—	(32,863)	1,728	(42,139)	211,156	491,827	262,984	(904,050)	8,772
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	720	—	—	—	—	—
Net Income (Loss)	\$(4,135)	\$—	\$(32,863)	\$1,728	\$(42,859)	\$211,156	\$491,827	\$262,984	\$(904,050)	\$8,772

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$4,922,717	\$—	\$4,869,232	\$44,610	\$715,731	\$8,744,144	\$36,600	\$276,613	\$930,168	\$—
Business	1,230,679	—	—	—	—	—	—	15,400	198,940	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	28,581	—	—	—	1,011,047	—	—	—	1,717,958
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	120,135	38,613	—	—	—	—	119,328	443,355
Water Services	145,059	850,992	347,474	—	454,836	1,664,897	61,250	125,843	28,171	21,683
Total Operating Revenues	6,298,455	879,573	5,336,841	83,223	1,170,567	11,420,088	97,850	417,856	1,276,607	2,182,996
Operating Expenses										
Source of Supply	2,382,673	—	242,730	—	35,093	1,521,617	—	—	804,107	1,010,562
Pumping	405,636	—	—	—	60,414	955,549	1,965	—	—	—
Water Treatment	—	—	1,412,517	68,353	339,812	212,486	—	—	19	—
Administration and General	2,060,085	—	2,227,020	41,418	369,635	4,571,166	—	85,202	79,978	325,180
Customer Accounts	177,760	—	—	91,120	—	112,743	—	—	17,661	—
Transmission and Distribution	1,454,977	760,935	863,484	18,114	—	1,177,394	—	254,440	130,489	375,540
Depreciation and Amortization	1,488,617	72,667	940,434	50,251	286,144	1,312,156	33,834	105,171	89,833	35,562
Other Operating Expenses	154,825	—	—	—	—	—	110,629	—	—	333,339
Total Operating Expenses	8,124,573	833,602	5,686,185	269,256	1,091,098	9,863,111	146,428	444,813	1,122,087	2,080,183
Operating Income (Loss)	(1,826,118)	45,971	(349,344)	(186,033)	79,469	1,556,977	(48,578)	(26,957)	154,520	102,813
Non-Operating Revenues										
Interest Income	659,913	5,324	532,871	4,395	30,699	680,019	14,374	38,858	99,814	31,222
Rents, Leases, and Franchises	267,594	6,022	—	—	—	91,935	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	626,896	—	—	7,912	—	406,652	14,862	—	—	5,345
Voter Approved Taxes	—	—	—	—	—	—	39,864	—	—	—
Property Assessments	—	—	—	159,193	—	153,643	—	—	—	—
Special Assessments	—	—	—	—	—	1,410	—	—	—	—
Prior Year and Penalties	152,247	—	—	12	—	180,837	—	—	—	—
Intergovernmental										
Federal	—	—	242,070	—	—	—	—	—	—	—
State	17,080	—	—	154	—	19,382	312	—	—	2,055
Other Governmental Agencies	—	—	—	—	—	—	7,450	—	—	—
Other Non-Operating Revenues	1,041,884	207,911	55,410	3,464	—	501,842	3,488	1,788	66,954	—
Total Non-Operating Revenues	2,765,614	219,257	830,351	175,130	30,699	2,035,720	80,350	40,646	166,768	38,622
Non-Operating Expenses										
Interest Expense	—	9,741	297,968	5,910	16,574	222,219	2,534	—	—	—
Other Non-Operating Expenses	—	19,776	—	37,207	—	2,527,834	12,238	—	95,551	—
Total Non-Operating Expenses	\$—	\$29,517	\$297,968	\$43,117	\$16,574	\$2,750,053	\$14,772	\$—	\$95,551	\$—
Non-Operating Income (Loss)	2,765,614	189,740	532,383	132,013	14,125	(714,333)	65,578	40,646	71,217	38,622
Income (Loss) Before Operating Transfers	939,496	235,711	183,039	(54,020)	93,594	842,644	17,000	13,689	225,737	141,435
Operating Transfers In	—	—	—	165,618	—	695,520	—	—	—	—
Operating Transfers Out	—	—	—	165,618	—	—	—	—	—	—
Net Income (Loss)	\$939,496	\$235,711	\$183,039	\$(54,020)	\$93,594	\$1,538,164	\$17,000	\$13,689	\$225,737	\$141,435

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lakeside Water District	Lamont Public Utility District	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Last Chance Creek Water District	Laton Community Services District	Laytonville County Water District	Le Grand Community Services District	Le Grand-Athlone Water District	Leavitt Lake Community Service District
Operating Revenues										
Water Sales										
Residential	\$3,487,297	\$1,555,149	\$17,094,262	\$44,945	\$—	\$139,588	\$246,031	\$207,169	\$—	\$112,315
Business	—	—	1,179,347	9,066	—	—	—	—	—	—
Industrial	—	—	786,231	—	—	—	—	—	—	—
Irrigation	—	—	5,509,632	—	52,679	—	—	—	167,949	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	29,042	969,919	13,362	—	—	59,088	3,057	—	2,333
Water Services	289,580	—	3,377,875	—	—	—	—	17,156	—	—
Total Operating Revenues	3,776,877	1,584,191	28,917,266	67,373	52,679	139,588	305,119	227,382	167,949	114,648
Operating Expenses										
Source of Supply	1,884,558	—	12,313,341	—	49,000	—	—	—	154,320	2,060
Pumping	176,128	405,494	1,215,720	10,866	—	62,075	38,236	—	—	19,190
Water Treatment	64,392	—	956,687	2,271	—	65,475	31,579	—	—	4,553
Administration and General	473,268	646,735	5,671,526	40,307	2,422	20,391	128,253	—	16,638	16,648
Customer Accounts	55,626	—	—	—	—	—	22,435	—	—	—
Transmission and Distribution	630,464	134,218	1,055,987	—	—	—	44,167	174,658	—	47,480
Depreciation and Amortization	290,668	86,000	4,122,198	17,845	—	38,061	75,906	34,865	7,652	14,773
Other Operating Expenses	—	52,543	243,285	2,342	1,629	1,515	—	—	—	—
Total Operating Expenses	3,575,104	1,324,990	25,578,744	73,631	53,051	187,517	340,576	209,523	178,610	104,704
Operating Income (Loss)	201,773	259,201	3,338,522	(6,258)	(372)	(47,929)	(35,457)	17,859	(10,661)	9,944
Non-Operating Revenues										
Interest Income	241,807	13,052	2,579,701	—	83	2,629	700	6,113	2,883	616
Rents, Leases, and Franchises	91,761	26,395	286,792	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	34,530	—	107,673	—	—	7,743	3,233	1,472	566	2,248
Voter Approved Taxes	—	—	(637)	—	—	—	—	—	—	—
Property Assessments	—	—	545,721	—	—	—	—	—	—	—
Special Assessments	—	13,151	—	—	—	—	—	749	—	—
Prior Year and Penalties	—	—	27,615	—	—	—	—	7	532	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,123	—	3,638	—	—	286	103	95	332	250
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	57,500	—	50,909	—	—	9,707	1,651	—	—	327
Total Non-Operating Revenues	426,721	52,598	3,601,412	—	83	20,365	5,687	8,436	4,313	3,441
Non-Operating Expenses										
Interest Expense	30,730	—	443,198	6,216	—	—	57,248	16,526	—	9,271
Other Non-Operating Expenses	—	48,961	766,182	—	—	—	16,133	—	—	—
Total Non-Operating Expenses	\$30,730	\$48,961	\$1,209,380	\$6,216	\$—	\$—	\$73,381	\$16,526	\$—	\$9,271
Non-Operating Income (Loss)	395,991	3,637	2,392,032	(6,216)	83	20,365	(67,694)	(8,090)	4,313	(5,830)
Income (Loss) Before Operating Transfers	597,764	262,838	5,730,554	(12,474)	(289)	(27,564)	(103,151)	9,769	(6,348)	4,114
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	2,386,873	—	—	—	—	—	—	—
Net Income (Loss)	\$597,764	\$262,838	\$3,343,681	\$(12,474)	\$(289)	\$(27,564)	\$(103,151)	\$9,769	\$(6,348)	\$4,114

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Linden County Water District
Operating Revenues										
Water Sales										
Residential	\$69,546	\$1,166,998	\$—	\$29,550	\$5,464	\$—	\$—	\$—	\$1,134,679	\$243,229
Business	162,274	265,548	—	—	—	—	—	—	—	—
Industrial	—	626,015	—	—	—	—	—	—	—	—
Irrigation	—	765,569	—	—	—	106,573	3,710	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	847	—	—	—	—	—	—	—	—
Water Services	—	650,968	—	—	—	22,182	—	80,185	400,908	—
Total Operating Revenues	231,820	3,475,945	—	29,550	5,464	128,755	3,710	80,185	1,535,587	243,229
Operating Expenses										
Source of Supply	—	1,738,566	—	—	—	57,171	—	401,490	—	—
Pumping	38,951	29,902	—	1,835	1,757	—	—	10,250	462,986	142,235
Water Treatment	—	—	—	330	—	—	—	71	34,333	—
Administration and General Customer Accounts	45,116	382,642	38,748	14,371	4,357	53,189	28,978	127,667	316,910	23,580
Transmission and Distribution	145,702	481,645	—	7,492	2,957	40,559	—	215,869	—	60,958
Depreciation and Amortization	35,637	574,592	12,530	19,539	4,278	6,075	839	—	200,523	48,902
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	265,406	3,207,347	51,278	43,567	13,349	156,994	29,817	755,347	1,014,752	275,675
Operating Income (Loss)	(33,586)	268,598	(51,278)	(14,017)	(7,885)	(28,239)	(26,107)	(675,162)	520,835	(32,446)
Non-Operating Revenues										
Interest Income	2,026	76,621	12,208	159	1,728	707	8,978	40,213	98,374	20,078
Rents, Leases, and Franchises	5,050	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	10,312	15,362	27,328	—	1,419	—	23,732	30,366	—	6,462
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	17,150
Property Assessments	—	—	—	—	—	—	—	847,714	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	38,944	—	—	—	—	—	429	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	360	454	116	—	35	—	424	1,471	—	772
Other Governmental Agencies	—	—	63,168	—	—	—	—	7	—	—
Other Non-Operating Revenues	—	21,347	—	—	—	2	—	9,296	—	—
Total Non-Operating Revenues	17,748	152,728	102,820	159	3,182	709	33,134	929,496	98,374	44,462
Non-Operating Expenses										
Interest Expense	—	603	900	—	—	10,944	—	—	12,533	6,609
Other Non-Operating Expenses	—	—	9,089	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$603	\$9,989	\$—	\$—	\$10,944	\$—	\$—	\$12,533	\$6,609
Non-Operating Income (Loss)	17,748	152,125	92,831	159	3,182	(10,235)	33,134	929,496	85,841	37,853
Income (Loss) Before Operating Transfers	(15,838)	420,723	41,553	(13,858)	(4,703)	(38,474)	7,027	254,334	606,676	5,407
Operating Transfers In	—	—	—	—	—	—	—	—	3,161,068	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(15,838)	\$420,723	\$41,553	\$(13,858)	\$(4,703)	\$(38,474)	\$7,027	\$254,334	\$3,767,744	\$5,407

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lindmore Irrigation District	Lindsay-Strathmore	Littlerock Creek Irrigation District	Lockeford Community Services District	Lockeford Maintenance District (San Joaquin)	Loleta Community Services District	Lompico County Water District	London Community Services District	Los Alamos Community Services District	Los Molinos Community Services District
Operating Revenues										
Water Sales										
Residential	\$—	\$447,658	\$653,011	\$206,024	\$—	\$125,472	\$144,135	\$99,541	\$352,842	\$93,977
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,904,308	1,357,181	—	—	—	—	—	—	—	—
Sales for Resale	—	459,952	—	—	—	—	—	—	—	—
All Other Sales	—	—	94,259	1,930	—	1,692	—	5,380	93,702	—
Water Services	645,005	250,821	724,697	—	—	—	211,943	—	—	36,769
Total Operating Revenues	2,549,313	2,515,612	1,471,967	207,954	—	127,164	356,078	104,921	446,544	130,746
Operating Expenses										
Source of Supply	2,225,563	1,577,278	185,760	—	—	—	—	—	—	—
Pumping	69,830	1,127,156	236,730	125,181	—	10,178	54,918	28,064	—	22,901
Water Treatment	—	64,064	5,554	—	—	12,944	21,058	7,142	205,126	5,286
Administration and General	477,845	931,465	485,916	204,243	479	87,699	285,487	68,598	181,904	56,057
Customer Accounts	—	150,418	—	—	—	—	—	—	—	—
Transmission and Distribution	307,128	213,546	246,304	—	649	20,766	17,508	—	—	23,093
Depreciation and Amortization	162,526	233,046	378,779	22,700	—	13,770	92,852	2,674	57,323	34,548
Other Operating Expenses	8,832	17,427	—	15,768	—	—	—	—	—	—
Total Operating Expenses	3,251,724	4,314,400	1,539,043	367,892	1,128	145,357	471,823	106,478	444,353	141,885
Operating Income (Loss)	(702,411)	(1,798,788)	(67,076)	(159,938)	(1,128)	(18,193)	(115,745)	(1,557)	2,191	(11,139)
Non-Operating Revenues										
Interest Income	143,385	62,496	130,987	87,002	9	3,087	3,505	4,547	1,371	14,497
Rents, Leases, and Franchises	47,009	40,267	28,610	—	—	—	—	—	2,750	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	108,391	33,646	—	—	15,725	1,631	15,138	—
Voter Approved Taxes	—	—	—	—	—	—	70,665	—	—	—
Property Assessments	—	543,150	—	—	1,456	—	—	—	—	69,487
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	11	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,609	1,492	—	—	1,916	162	410	—
Other Governmental Agencies	—	1,415,592	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,162,973	—	—	—	—	294	—	—	—	—
Total Non-Operating Revenues	1,353,367	2,061,505	269,597	122,140	1,465	3,381	91,811	6,351	19,669	83,984
Non-Operating Expenses										
Interest Expense	—	19,031	44,659	—	—	543	36,461	—	17,730	37,808
Other Non-Operating Expenses	—	7,212	—	—	—	—	6,972	—	—	—
Total Non-Operating Expenses	\$—	\$26,243	\$44,659	\$—	\$—	\$543	\$43,433	\$—	\$17,730	\$37,808
Non-Operating Income (Loss)	1,353,367	2,035,262	224,938	122,140	1,465	2,838	48,378	6,351	1,939	46,176
Income (Loss) Before Operating Transfers	650,956	236,474	157,862	(37,798)	337	(15,355)	(67,367)	4,794	4,130	35,037
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$650,956	\$236,474	\$157,862	\$(37,798)	\$337	\$(15,355)	\$(67,367)	\$4,794	\$4,130	\$35,037

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Los Osos Community Services District	Los Trancos County Water District	Lost Hills Utility District (Kern)	Lost Hills Water District	Lower Tule River Irrigation District	Madera Irrigation District	Madera Water District	Madison Community Services District	Maine Prairie Water District	Maintenance District No. 1 (Madera)
Operating Revenues										
Water Sales										
Residential	\$1,137,638	\$—	\$161,976	\$—	\$—	\$—	\$—	\$82,952	\$—	\$66,743
Business	—	—	224,967	—	—	—	—	8,847	—	—
Industrial	—	—	—	—	—	8,400	—	—	—	—
Irrigation	—	—	—	10,792,652	10,999,945	7,069,737	1,488,690	—	286,736	—
Sales for Resale	—	—	62,991	—	—	93,275	—	—	—	—
All Other Sales	—	698	—	519,227	—	—	—	—	—	310
Water Services	—	—	53,433	1,287,786	449,129	2,966,367	29,930	—	100,612	—
Total Operating Revenues	1,137,638	698	503,367	12,599,665	11,449,074	10,137,779	1,518,620	91,799	387,348	67,053
Operating Expenses										
Source of Supply	—	—	7,112	8,450,517	8,326,165	4,637,625	306,872	—	51,969	—
Pumping	122,758	155,992	71,994	866,881	—	—	511,466	12,480	28,902	13,311
Water Treatment	42,801	—	8,372	—	—	—	—	—	—	3,403
Administration and General Customer Accounts	468,497	113,995	80,795	616,020	1,819,755	2,507,640	198,663	11,950	139,003	22,263
Transmission and Distribution	374,074	—	122,436	1,073,191	1,035,863	2,094,066	214,907	40,653	200,258	47,044
Depreciation and Amortization	198,559	—	134,703	643,235	181,753	1,114,521	84,173	—	24,236	—
Other Operating Expenses	—	—	—	1,150,948	—	423,672	—	—	—	—
Total Operating Expenses	1,206,689	269,987	425,412	12,800,792	11,363,536	10,777,524	1,316,081	65,083	444,368	86,021
Operating Income (Loss)	(69,051)	(269,289)	77,955	(201,127)	85,538	(639,745)	202,539	26,716	(57,020)	(18,968)
Non-Operating Revenues										
Interest Income	158,679	2,944	31,844	285,355	78,824	215,283	8,024	1,964	14,072	2,586
Rents, Leases, and Franchises	—	—	—	34,472	—	147,000	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	174,469	—	127,798	20,974	—	—	—	11,303	15,184
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	1,876,993	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	22,601	—	—	—	—	368
Intergovernmental										
Federal	313,682	—	—	—	—	—	—	—	—	—
State	—	1,411	—	5,191	1,233	—	—	—	735	373
Other Governmental Agencies	—	—	—	—	20,149	—	—	—	—	—
Other Non-Operating Revenues	9,293	—	—	2,247,003	32,016	1,027,462	—	—	11,068	—
Total Non-Operating Revenues	481,654	178,824	31,844	2,699,819	2,052,790	1,389,745	8,024	1,964	37,178	18,511
Non-Operating Expenses										
Interest Expense	153,629	—	118,207	60,655	17,368	437,424	—	1,495	—	13,961
Other Non-Operating Expenses	1,441	—	—	1,980,592	—	125,360	—	—	—	326
Total Non-Operating Expenses	\$155,070	\$—	\$118,207	\$2,041,247	\$17,368	\$562,784	\$—	\$1,495	\$—	\$14,287
Non-Operating Income (Loss)	326,584	178,824	(86,363)	658,572	2,035,422	826,961	8,024	469	37,178	4,224
Income (Loss) Before Operating Transfers	257,533	(90,465)	(8,408)	457,445	2,120,960	187,216	210,563	27,185	(19,842)	(14,744)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	468,497	—	—	—	—	—	—	144	—	—
Net Income (Loss)	\$(210,964)	\$(90,465)	\$(8,408)	\$457,445	\$2,120,960	\$187,216	\$210,563	\$27,041	\$(19,842)	\$(14,744)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 1 (Mariposa)	Maintenance District No. 10 (Madera)	Maintenance District No. 19 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 28 (Madera)	Maintenance District No. 33 (Madera)	Maintenance District No. 36 (Madera)	Maintenance District No. 37 (Madera)	Maintenance District No. 40 (Madera)	Maintenance District No. 42 (Madera)
Operating Revenues										
Water Sales										
Residential	\$77,518	\$341,238	\$77,549	\$18,951	\$6,935	\$51,398	\$10,749	\$34,870	\$13,665	\$14,271
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	9,177	—	—	—	—	—	—	—	—	—
Total Operating Revenues	86,695	341,238	77,549	18,951	6,935	51,398	10,749	34,870	13,665	14,271
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	31,816	101,928	47,716	1,817	974	19,545	1,319	13,829	4,066	6,201
Water Treatment	85,362	4,380	4,018	1,501	6,141	2,640	1,574	1,784	1,431	2,091
Administration and General Customer Accounts	6,910	18,649	6,189	1,130	303	2,791	359	2,954	1,213	666
Transmission and Distribution	3,476	52,495	27,929	8,804	1,083	19,716	7,339	9,951	8,017	9,475
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	127,564	177,452	85,852	13,252	8,501	44,692	10,591	28,518	14,727	18,433
Operating Income (Loss)	(40,869)	163,786	(8,303)	5,699	(1,566)	6,706	158	6,352	(1,062)	(4,162)
Non-Operating Revenues										
Interest Income	1,713	34,211	16,788	293	379	4,054	1,159	25,645	1,494	3,171
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	723	9,085	744	2,157	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	103	378	45	122	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	52	189	21	118	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	8,158	—
Total Non-Operating Revenues	1,713	34,211	17,666	9,945	1,189	6,451	1,159	25,645	9,652	3,171
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	6,051	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$6,051	\$—
Non-Operating Income (Loss)	1,713	34,211	17,666	9,945	1,189	6,451	1,159	25,645	3,601	3,171
Income (Loss) Before Operating Transfers	(39,156)	197,997	9,363	15,644	(377)	13,157	1,317	31,997	2,539	(991)
Operating Transfers In	250,000	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$210,844	\$197,997	\$9,363	\$15,644	\$(377)	\$13,157	\$1,317	\$31,997	\$2,539	\$(991)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 43 (Madera)	Maintenance District No. 46 (Madera)	Maintenance District No. 5 (Madera)	Maintenance District No. 58 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 60 (Madera)	Maintenance District No. 7 (Madera)	Maintenance District No. 73 (Madera)	Maintenance District No. 8 (Madera)	Maintenance District No. 85 (Madera)
Operating Revenues										
Water Sales										
Residential	\$12,801	\$93,942	\$20,666	\$10,824	\$3,834	\$15,363	\$15,138	\$51,444	\$34,420	\$14,868
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	—	3,100	—	—	—	—	—	—
Total Operating Revenues	12,801	93,942	20,666	13,924	3,834	15,363	15,138	51,444	34,420	14,868
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	1,919	32,394	3,593	2,282	3,971	8,983	4,732	16,467	4,508	3,968
Water Treatment	2,683	3,243	916	575	1,780	979	1,707	7,051	1,096	1,171
Administration and General	503	3,832	4,270	1,399	4,822	1,287	4,862	3,416	3,191	281
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	11,443	27,604	10,400	7,225	15,059	8,949	14,481	12,288	13,675	6,247
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	113	—	—	—	—	—	—	—
Total Operating Expenses	16,548	67,073	19,292	11,481	25,632	20,198	25,782	39,222	22,470	11,667
Operating Income (Loss)	(3,747)	26,869	1,374	2,443	(21,798)	(4,835)	(10,644)	12,222	11,950	3,201
Non-Operating Revenues										
Interest Income	763	3,566	821	2,275	4,786	2,589	3,254	6,765	—	186
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,950	—	28,300	—	15,383	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	98	—	1,123	—	643	—	153	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	103	—	511	—	301	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	763	3,566	4,972	2,275	34,720	2,589	19,581	6,765	153	186
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	1,050	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$1,050	\$—	\$—	\$—	\$—	\$—	\$—
Non-Operating Income (Loss)	763	3,566	4,972	1,225	34,720	2,589	19,581	6,765	153	186
Income (Loss) Before Operating Transfers	(2,984)	30,435	6,346	3,668	12,922	(2,246)	8,937	18,987	12,103	3,387
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(2,984)	\$30,435	\$6,346	\$3,668	\$12,922	\$(2,246)	\$8,937	\$18,987	\$12,103	\$3,387

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 95 (Madera)	Majestic Pines Community Services District	Malaga County Water District	Mammoth County Water District	Manila Community Services District	Mariana Ranchos County Water District	Marin Municipal Water	Marina Coast Water District	Mariposa County Water Agency	Mariposa Public Utility District
Operating Revenues										
Water Sales										
Residential	\$27,985	\$173,044	\$35,911	\$2,820,402	\$76,323	\$249,650	\$25,968,645	\$5,420,093	\$—	\$453,000
Business	—	—	237,781	—	22,419	—	6,522,776	602,233	—	—
Industrial	—	—	324,285	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	1,957,136	—	106,790	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	2,770	118,205	839,918	—	—	29,536
Water Services	—	207,920	177,470	850,451	720	120,576	9,263,591	739,589	—	—
Total Operating Revenues	27,985	380,964	775,447	3,670,853	102,232	488,431	44,552,066	6,761,915	106,790	482,536
Operating Expenses										
Source of Supply	—	—	—	1,540,264	26,838	—	7,191,523	—	—	46,446
Pumping	15,479	33,810	102,444	—	35,251	27,719	2,402,712	—	—	—
Water Treatment	3,480	7,888	31,732	—	1,395	—	5,502,861	—	—	47,821
Administration and General Customer Accounts	504	200,661	286,130	1,104,757	12,009	145,142	12,987,531	1,277,333	25,479	236,733
Transmission and Distribution	9,057	—	88,395	—	35,248	212,653	11,388,758	3,126,596	150,000	20,446
Depreciation and Amortization	—	58,567	117,338	1,617,872	7,615	55,843	8,429,304	1,490,012	—	268,295
Other Operating Expenses	—	17,848	—	—	—	—	—	—	—	—
Total Operating Expenses	28,520	318,774	626,039	4,262,893	121,520	441,357	49,552,659	5,893,941	175,479	621,743
Operating Income (Loss)	(535)	62,190	149,408	(592,040)	(19,288)	47,074	(5,000,593)	867,974	(68,689)	(139,207)
Non-Operating Revenues										
Interest Income	969	9,004	25,483	129,213	735	6,651	1,608,273	349,929	7,664	8,836
Rents, Leases, and Franchises	—	—	—	12,439	—	—	994,290	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	2,028,607	—	—	—	—	—	—
Voter Approved Taxes	—	26,697	—	—	15,698	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	4,501,377	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	156,599
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	553	—	6,410	213	—	—	616,213	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	46,385	—	—	298,373	—	—	—
Total Non-Operating Revenues	969	36,254	25,483	2,223,054	16,646	6,651	7,402,313	966,142	7,664	165,435
Non-Operating Expenses										
Interest Expense	—	33,069	28,624	337,406	2,192	17,388	2,923,885	334,552	—	110,411
Other Non-Operating Expenses	—	—	—	1,272	—	—	—	—	—	233,158
Total Non-Operating Expenses	\$—	\$33,069	\$28,624	\$338,678	\$2,192	\$17,388	\$2,923,885	\$334,552	\$—	\$343,569
Non-Operating Income (Loss)	969	3,185	(3,141)	1,884,376	14,454	(10,737)	4,478,428	631,590	7,664	(178,134)
Income (Loss) Before Operating Transfers	434	65,375	146,267	1,292,336	(4,834)	36,337	(522,165)	1,499,564	(61,025)	(317,341)
Operating Transfers In	—	—	—	1,039,924	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	870,101	—
Net Income (Loss)	\$434	\$65,375	\$146,267	\$2,332,260	\$(4,834)	\$36,337	\$(522,165)	\$1,499,564	\$(931,126)	\$(317,341)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maurland Manor Maintenance District (San Joaquin)	Maxwell Irrigation District	Maxwell Public Utility District	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	Melga Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$173,096	\$—	\$185,381	\$1,217,086	\$—	\$525,312	\$426,731	\$—
Business	—	—	—	—	35,942	—	—	53,384	40,476	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	310,046	—	—	—	—	—	—	26,870	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	23,312	—	—
Water Services	—	345,302	—	—	6,248	114,797	—	—	22,958	—
Total Operating Revenues	—	655,348	173,096	—	227,571	1,331,883	—	602,008	517,035	—
Operating Expenses										
Source of Supply	—	121,021	—	—	—	379,200	36,336	105,256	3,577	—
Pumping	7,317	134,776	22,063	—	—	103,871	—	—	59,428	—
Water Treatment	—	—	1,165	—	—	3,876	9,902	205,292	6,827	—
Administration and General Customer Accounts	525	55,863	33,101	134,689	73,627	490,351	34,676	123,716	695,594	—
Transmission and Distribution	8,349	273,705	53,310	—	129,684	159,999	—	237,501	—	—
Depreciation and Amortization	—	72,000	43,308	2,537	9,560	220,709	17,000	133,292	160,292	—
Other Operating Expenses	—	—	—	—	—	—	6,503	—	—	—
Total Operating Expenses	16,191	657,365	152,947	137,226	212,871	1,369,383	104,417	876,501	925,718	—
Operating Income (Loss)	(16,191)	(2,017)	20,149	(137,226)	14,700	(37,500)	(104,417)	(274,493)	(408,683)	—
Non-Operating Revenues										
Interest Income	2,681	13,200	13,432	271	5,815	63,422	—	8,745	58,834	—
Rents, Leases, and Franchises	—	14,400	16,080	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	591	—	58,262	—	4,661	—	105,502	115,166	42,066	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	22,652	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	3,962	—
Prior Year and Penalties	5	—	—	—	8	—	—	—	661	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	31	—	946	—	401,471	—	591	113,009	1,475	—
Other Governmental Agencies	—	2,741	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	1,236	—	—	246,741	12,398	196,737	41,605	—
Total Non-Operating Revenues	25,960	30,341	89,956	271	411,955	310,163	118,491	433,657	148,603	—
Non-Operating Expenses										
Interest Expense	—	58,817	14,250	—	—	61,241	—	20,903	—	—
Other Non-Operating Expenses	15,471	—	—	35,876	96,308	4,107	—	—	—	357
Total Non-Operating Expenses	\$15,471	\$58,817	\$14,250	\$35,876	\$96,308	\$65,348	\$—	\$20,903	\$—	\$357
Non-Operating Income (Loss)	10,489	(28,476)	75,706	(35,605)	315,647	244,815	118,491	412,754	148,603	(357)
Income (Loss) Before Operating Transfers	(5,702)	(30,493)	95,855	(172,831)	330,347	207,315	14,074	138,261	(260,080)	(357)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(5,702)	\$(30,493)	\$95,855	\$(172,831)	\$330,347	\$207,315	\$14,074	\$138,261	\$(260,080)	\$(357)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Merced Irrigation District	Mercy Springs Water District	Mesa Consolidated Water District	Metropolitan Water District of Southern California	Mid Peninsula Water District	Mid Valley Water Authority	Mid Valley Water District	Midway Community Services District	Midway Heights County Water District	Millview County Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$20,239,326	\$—	\$3,893,749	\$—	\$—	\$24,017	\$338,475	\$609,827
Business	—	—	—	—	864,950	—	—	—	—	95,042
Industrial	—	—	—	—	275,908	—	—	—	—	65,702
Irrigation	7,697,219	84,967	—	—	345,054	—	12,523	—	—	—
Sales for Resale	—	—	1,595,527	832,375,474	—	—	—	—	—	—
All Other Sales	—	—	—	—	270,780	—	—	—	—	50,499
Water Services	4,791,515	—	1,357,736	111,839,838	—	—	—	—	15,920	17,419
Total Operating Revenues	12,488,734	84,967	23,192,589	944,215,312	5,650,441	—	12,523	24,017	354,395	838,489
Operating Expenses										
Source of Supply	—	62,513	7,674,806	354,039,610	1,538,134	—	—	—	119,452	66,950
Pumping	—	—	1,272,090	16,500,626	343,425	—	—	—	—	—
Water Treatment	—	—	1,177,312	84,155,103	—	—	—	—	—	195,620
Administration and General	1,877,433	20,729	6,845,653	165,239,481	2,269,317	—	21,374	39,030	69,644	313,425
Customer Accounts	—	—	509,664	—	317,423	—	—	—	—	32,646
Transmission and Distribution	11,721,649	—	1,376,602	37,556,702	335,833	—	—	—	191,458	109,937
Depreciation and Amortization	1,596,361	—	3,723,357	206,296,916	950,009	—	—	10,874	55,069	157,061
Other Operating Expenses	1,676,692	—	—	5,957,393	—	—	—	—	—	—
Total Operating Expenses	16,872,135	83,242	22,579,484	869,745,831	5,754,141	—	21,374	49,904	435,623	875,639
Operating Income (Loss)	(4,383,401)	1,725	613,105	74,469,481	(103,700)	—	(8,851)	(25,887)	(81,228)	(37,150)
Non-Operating Revenues										
Interest Income	622,252	59	416,090	32,658,807	48,031	2,492	5,597	—	22,985	97,286
Rents, Leases, and Franchises	—	—	—	2,264,360	208,237	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	349,954	—	—	—	135,649	—	—	—	10,935	—
Voter Approved Taxes	—	—	—	101,834,042	—	—	—	—	—	—
Property Assessments	404,199	—	—	—	—	—	—	—	43,937	223,597
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,738	—	—	—	—	—	—	—	18	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	35,940	—	—	871,287	1,721	—	—	—	389	—
Other Governmental Agencies	—	—	—	2,823,055	—	—	—	—	—	—
Other Non-Operating Revenues	592,232	—	1,002,541	3,772,407	165	—	—	—	—	19,703
Total Non-Operating Revenues	2,009,315	59	1,418,631	144,223,958	393,803	2,492	5,597	—	78,264	340,586
Non-Operating Expenses										
Interest Expense	438,675	1,784	1,381,722	109,911,044	51,460	—	—	—	31,625	23,172
Other Non-Operating Expenses	—	—	138,857	5,113,682	—	3,208	—	—	—	—
Total Non-Operating Expenses	\$438,675	\$1,784	\$1,520,579	\$115,024,726	\$51,460	\$3,208	\$—	\$—	\$31,625	\$23,172
Non-Operating Income (Loss)	1,570,640	(1,725)	(101,948)	29,199,232	342,343	(716)	5,597	—	46,639	317,414
Income (Loss) Before Operating Transfers	(2,812,761)	—	511,157	103,668,713	238,643	(716)	(3,254)	(25,887)	(34,589)	280,264
Operating Transfers In	1,377,859	—	—	—	—	—	—	—	—	—
Operating Transfers Out	1,224,231	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(2,659,133)	\$—	\$511,157	\$103,668,713	\$238,643	\$(716)	\$(3,254)	\$(25,887)	\$(34,589)	\$280,264

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District	Modesto Irrigation District	Mojave Public Utility District	Mojave Water Agency	Mokelumne Acres Maintenance District (San Joaquin)	Mokelumne River Water and Power Authority	Montague Water Conservation District	Montara Sanitary District (San Mateo)
Operating Revenues										
Water Sales										
Residential	\$30,858	\$820,188	\$4,775,753	\$—	\$255,084	\$—	\$—	\$—	\$—	\$1,361,163
Business	10,842	—	252,197	—	311,769	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	1,611,937	—	—	—	—	237,763	—
Sales for Resale	—	—	—	11,502,499	—	3,719,475	—	—	6,795	—
All Other Sales	1,420	—	314,017	1,351,993	86,935	—	—	—	4,139	6,750
Water Services	—	—	942,373	—	—	3,096,535	494	—	15,582	132,945
Total Operating Revenues	43,120	820,188	6,284,340	14,466,429	653,788	6,816,010	494	—	264,279	1,500,858
Operating Expenses										
Source of Supply	—	—	558,958	477,470	6,070	7,453,311	—	—	—	380,090
Pumping	9,509	171,441	1,408,252	744,602	356,491	—	50,963	—	13,635	—
Water Treatment	2,018	19,175	—	3,043,320	3,526	—	1,445	—	—	11,214
Administration and General	13,908	434,590	1,698,629	7,726,287	304,195	5,101,472	17,970	816	107,968	653,815
Customer Accounts	—	—	308,333	—	—	—	—	—	—	—
Transmission and Distribution	22,643	10,621	927,025	4,040,425	2,716	—	127,725	339,773	128,937	148,824
Depreciation and Amortization	9,988	118,435	1,301,225	3,930,797	119,210	5,196,818	—	—	—	622,121
Other Operating Expenses	1,157	—	14,458	153,813	—	—	—	—	—	45,363
Total Operating Expenses	59,223	754,262	6,216,880	20,116,714	792,208	17,751,601	198,103	340,589	250,540	1,861,427
Operating Income (Loss)	(16,103)	65,926	67,460	(5,650,285)	(138,420)	(10,935,591)	(197,609)	(340,589)	13,739	(360,569)
Non-Operating Revenues										
Interest Income	10,193	106,467	494,986	243	123,819	949,265	15,534	26,389	18,726	13,446
Rents, Leases, and Franchises	—	—	—	99,741	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	15,863	—	540,351	—	187,481	320,096	2,444	—	280	—
Voter Approved Taxes	—	—	—	—	—	26,544,838	—	—	—	1,336,892
Property Assessments	—	—	—	—	—	—	236,587	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	269	—	—	—	783	—	24	—	—	—
Intergovernmental										
Federal	—	—	159,053	—	—	—	—	—	—	—
State	591	—	15,982	—	4,171	14,858	146	—	30	1,250
Other Governmental Agencies	—	—	—	—	—	137,801	—	—	—	—
Other Non-Operating Revenues	355	—	3,593,231	1,748,047	—	2,386,139	5,120	300,000	—	—
Total Non-Operating Revenues	27,271	106,467	4,803,603	1,848,031	316,254	30,352,997	259,855	326,389	19,036	1,351,588
Non-Operating Expenses										
Interest Expense	—	—	48,882	—	8,154	2,810,949	—	—	—	738,485
Other Non-Operating Expenses	—	—	226,395	1,706,852	—	824,019	—	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$275,277	\$1,706,852	\$8,154	\$3,634,968	\$—	\$—	\$—	\$738,485
Non-Operating Income (Loss)	27,271	106,467	4,528,326	141,179	308,100	26,718,029	259,855	326,389	19,036	613,103
Income (Loss) Before Operating Transfers	11,168	172,393	4,595,786	(5,509,106)	169,680	15,782,438	62,246	(14,200)	32,775	252,534
Operating Transfers In	—	—	—	5,509,106	—	—	11,215	—	—	—
Operating Transfers Out	16,509	—	—	—	—	—	11,215	—	—	—
Net Income (Loss)	\$(5,341)	\$172,393	\$4,595,786	\$—	\$169,680	\$15,782,438	\$62,246	\$(14,200)	\$32,775	\$252,534

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Muir Beach Community Services District
Operating Revenues										
Water Sales										
Residential	\$6,854,075	\$9,504,035	\$20,692	\$—	\$—	\$—	\$—	\$11,385,840	\$413,264	\$61,764
Business	4,717,389	—	—	—	—	—	—	4,078,896	50,980	8,049
Industrial	—	—	—	—	—	—	—	—	182,982	—
Irrigation	—	—	—	1,388,344	—	—	—	6,310,169	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	40,926	23,555	17,990
Water Services	574,614	347,221	—	102,303	—	—	—	467,695	10,923	—
Total Operating Revenues	12,146,078	9,851,256	20,692	1,490,647	—	—	—	22,283,526	681,704	87,803
Operating Expenses										
Source of Supply	6,569,417	5,139,452	—	207,224	—	—	—	17,248,197	—	—
Pumping	1,161,155	206,209	13,966	—	2,073	7,055	973	357,650	89,249	3,259
Water Treatment	73,006	1,102,513	—	428,028	—	282	—	—	17,388	8,027
Administration and General	1,731,710	1,717,586	2,205	58,679	1,511	5,084	1,379	7,455,545	429,042	54,281
Customer Accounts	227,508	136,999	—	—	—	—	—	225,071	—	—
Transmission and Distribution	1,059,913	836,079	—	148,826	8,365	25,121	50,041	2,547,423	6,492	—
Depreciation and Amortization	1,542,347	1,240,574	—	699,968	—	—	—	10,201,842	82,411	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	12,365,056	10,379,412	16,171	1,542,725	11,949	37,542	52,393	38,035,728	624,582	65,567
Operating Income (Loss)	(218,978)	(528,156)	4,521	(52,078)	(11,949)	(37,542)	(52,393)	(15,752,202)	57,122	22,236
Non-Operating Revenues										
Interest Income	633,055	206,461	276	498,603	1,925	4,011	3,098	3,283,830	9,779	12,570
Rents, Leases, and Franchises	21,203	—	—	—	—	—	—	707,293	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	139,354	—	—	—	681	1,571	5,120	5,831,955	105,183	—
Voter Approved Taxes	—	1,067	—	—	—	—	—	2,609,394	—	—
Property Assessments	—	—	—	—	21,184	86,134	14,212	—	—	52,703
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	48,179	—	—	—	5	16	16	151,667	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12,119	—	—	—	30	92	92	89,981	1	—
Other Governmental Agencies	57,997	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	116,979	451,336	—	—	—	—	—	64,203	—	—
Total Non-Operating Revenues	1,028,886	658,864	276	498,603	23,825	91,824	22,538	12,738,323	114,963	65,273
Non-Operating Expenses										
Interest Expense	104,865	265,612	—	899,598	—	—	—	3,334,541	—	—
Other Non-Operating Expenses	119,563	—	—	216,696	4,315	15,983	1,070	2,175,184	—	9,919
Total Non-Operating Expenses	\$224,428	\$265,612	\$—	\$1,116,294	\$4,315	\$15,983	\$1,070	\$5,509,725	\$—	\$9,919
Non-Operating Income (Loss)	804,458	393,252	276	(617,691)	19,510	75,841	21,468	7,228,598	114,963	55,354
Income (Loss) Before Operating Transfers	585,480	(134,904)	4,797	(669,769)	7,561	38,299	(30,925)	(8,523,604)	172,085	77,590
Operating Transfers In	—	—	—	—	—	—	2,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	2,000	—	74,129	14,021
Net Income (Loss)	\$585,480	\$(134,904)	\$4,797	\$(669,769)	\$7,561	\$38,299	\$(30,925)	\$(8,523,604)	\$97,956	\$63,569

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Municipal Water District of Orange County	Murrieta Water District	Naglee Burk Irrigation District	Napa Berryessa Resort Improvement District	Needles Public Utility Authority	Nevada Irrigation District	Newell County Water District	Newhall County Water District	Nipomo Community Services District	North Bay Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$1,112,215	\$—	\$162,386	\$—	\$7,989,856	\$49,900	\$6,065,152	\$2,119,772	\$—
Business	—	33,533	—	—	—	1,682,075	—	508,606	—	—
Industrial	—	—	—	—	—	—	—	50,104	—	—
Irrigation	—	—	—	—	—	3,924,841	—	910,055	—	—
Sales for Resale	126,375,290	—	—	—	—	420,519	—	—	—	—
All Other Sales	—	—	—	50,185	1,458,331	1,503,794	—	688,102	59,097	—
Water Services	—	196,508	134,641	—	—	1,960,910	1,755	—	305,633	—
Total Operating Revenues	126,375,290	1,342,256	134,641	212,571	1,458,331	17,481,995	51,655	8,222,019	2,484,502	—
Operating Expenses										
Source of Supply	120,315,580	—	—	—	—	5,170,680	—	1,265,420	—	—
Pumping	—	211,250	48,664	—	—	—	53,012	1,194,391	334,840	—
Water Treatment	—	—	—	81,368	—	2,097,426	—	302,119	23,109	—
Administration and General	5,290,423	349,546	184,672	13,984	1,123,004	5,354,932	14,495	2,951,090	937,613	—
Customer Accounts	—	—	—	78,253	—	—	—	449,004	—	—
Transmission and Distribution	—	298,076	36,855	50,903	—	3,064,495	—	413,317	563,153	—
Depreciation and Amortization	121,650	289,989	55,840	31,200	314,559	4,120,693	11,228	2,100,853	504,897	—
Other Operating Expenses	749,471	63,221	—	—	—	—	2,098	533,357	—	—
Total Operating Expenses	126,477,124	1,212,082	326,031	255,708	1,437,563	19,808,226	80,833	9,209,551	2,363,612	—
Operating Income (Loss)	(101,834)	130,174	(191,390)	(43,137)	20,768	(2,326,231)	(29,178)	(987,532)	120,890	—
Non-Operating Revenues										
Interest Income	711,302	114,919	11,321	4,276	17,017	1,653,612	441	273,180	413,953	1,485
Rents, Leases, and Franchises	30,004	—	—	—	—	165,553	—	—	27,737	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	633	326,856	8,502	—	5,541,586	—	243,690	183,181	—
Voter Approved Taxes	—	—	—	—	—	98,537	—	66,579	—	—
Property Assessments	—	89,077	—	78,123	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,240	15	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	368,207	—	—	—	—
State	—	27	5,034	207	—	99,682	—	5,561	4,663	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	228,991	—	—	1,321	—	—	—	138,130	—	—
Total Non-Operating Revenues	970,297	204,656	345,451	92,444	17,017	7,927,177	441	727,140	629,534	1,485
Non-Operating Expenses										
Interest Expense	—	722	215	—	487,832	1,047,365	—	737,468	180,374	—
Other Non-Operating Expenses	—	—	—	—	5,483	668,254	—	—	404,370	574
Total Non-Operating Expenses	\$—	\$722	\$215	\$—	\$493,315	\$1,715,619	\$—	\$737,468	\$584,744	\$574
Non-Operating Income (Loss)	970,297	203,934	345,236	92,444	(476,298)	6,211,558	441	(10,328)	44,790	911
Income (Loss) Before Operating Transfers	868,463	334,108	153,846	49,307	(455,530)	3,885,327	(28,737)	(997,860)	165,680	911
Operating Transfers In	—	—	—	81,132	—	7,717,933	—	—	14,096	—
Operating Transfers Out	—	36,168	—	81,132	—	—	—	2,444	—	—
Net Income (Loss)	\$868,463	\$297,940	\$153,846	\$49,307	\$(455,530)	\$11,603,260	\$(28,737)	\$(1,000,304)	\$179,776	\$911

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Northstar Community Services District
Operating Revenues										
Water Sales										
Residential	\$4,844,912	\$—	\$1,892	\$117,988	\$—	\$9,948,109	\$930,114	\$19,823	\$2,565,423	\$373,703
Business	514,663	—	—	—	—	—	251,081	—	—	69,822
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	106,950	—	—	—	4,065,788	—	—	—	—	—
Sales for Resale	115,642	—	—	—	—	—	1,504,167	—	—	—
All Other Sales	306,782	—	—	5,797	—	—	17,127	—	—	9,974
Water Services	1,237,597	526,705	—	—	2,451,528	—	1,681,321	—	149,848	26,319
Total Operating Revenues	7,126,546	526,705	1,892	123,785	6,517,316	9,948,109	4,383,810	19,823	2,715,271	479,818
Operating Expenses										
Source of Supply	1,673,036	—	—	—	1,201,289	4,508,463	1,115,920	—	—	—
Pumping	184,214	—	—	15,716	308,433	358,844	523,565	29,863	—	—
Water Treatment	—	310,060	—	—	—	1,205,527	—	—	—	—
Administration and General Customer Accounts	1,699,072	101,209	—	51,109	849,097	1,409,757	862,931	250,674	243,000	422,864
Transmission and Distribution	1,279,618	—	—	47,633	3,608,362	2,059,033	257,574	—	1,189,736	—
Depreciation and Amortization	513,683	—	—	22,049	618,228	1,042,578	329,619	28,726	522,016	223,148
Other Operating Expenses	—	—	150	—	—	504,493	—	—	—	—
Total Operating Expenses	5,349,623	411,269	150	136,507	6,585,409	11,536,101	3,089,609	309,263	1,954,752	646,012
Operating Income (Loss)	1,776,923	115,436	1,742	(12,722)	(68,093)	(1,587,992)	1,294,201	(289,440)	760,519	(166,194)
Non-Operating Revenues										
Interest Income	212,832	28,503	—	2,961	31,289	536,410	54,669	179	68,548	19,743
Rents, Leases, and Franchises	134,449	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	371,895	—	—	—	—	31,240	246,630	252,599	—	—
Voter Approved Taxes	—	—	—	—	—	19,453	47	—	—	—
Property Assessments	—	—	—	35,166	—	—	—	—	—	—
Special Assessments	—	—	5,000	—	—	—	—	—	—	—
Prior Year and Penalties	5,659	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,660	—	—	—	—	1,044	4,964	2,878	—	—
Other Governmental Agencies	—	—	—	—	—	198,976	—	—	—	—
Other Non-Operating Revenues	89,734	—	—	4,695	397,963	447,258	777	—	—	—
Total Non-Operating Revenues	816,229	28,503	5,000	42,822	429,252	1,234,381	307,087	255,656	68,548	19,743
Non-Operating Expenses										
Interest Expense	329,841	—	3,396	571	—	357,793	5,222	—	126,495	—
Other Non-Operating Expenses	—	—	—	—	—	1,140,169	—	—	227,566	—
Total Non-Operating Expenses	\$329,841	\$—	\$3,396	\$571	\$—	\$1,497,962	\$5,222	\$—	\$354,061	\$—
Non-Operating Income (Loss)	486,388	28,503	1,604	42,251	429,252	(263,581)	301,865	255,656	(285,513)	19,743
Income (Loss) Before Operating Transfers	2,263,311	143,939	3,346	29,529	361,159	(1,851,573)	1,596,066	(33,784)	475,006	(146,451)
Operating Transfers In	—	—	—	—	—	—	—	—	—	91,334
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$2,263,311	\$143,939	\$3,346	\$29,529	\$361,159	\$(1,851,573)	\$1,596,066	\$(33,784)	\$475,006	\$(55,117)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Oak Flat Water District	Oakdale Irrigation District	Oakwood Lake Water District	Occidental Community Services District	Ocean View Municipal Water District	Oceano Community Services District	Ojai Basin Groundwater Management Agency	Olcese Water District	Olivehurst Public Utility District	Olivenhain Municipal Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$174,450	\$—	\$74,400	\$—	\$1,174,795	\$—	\$—	\$1,374,927	\$17,305,696
Business	—	—	—	—	—	—	—	129,796	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	326,232	1,174,793	—	—	283,039	—	—	—	—	1,790,770
Sales for Resale	—	2,946,896	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	557,984
Water Services	—	156,231	528,152	—	—	298,968	37,984	12,268	655,863	7,052,750
Total Operating Revenues	326,232	4,452,370	528,152	74,400	283,039	1,473,763	37,984	142,064	2,030,790	26,707,200
Operating Expenses										
Source of Supply	244,199	—	—	—	398,183	923,591	—	50,550	—	12,343,206
Pumping	—	—	134,527	—	—	12,814	—	273,339	—	194,450
Water Treatment	—	—	—	—	—	—	—	—	—	2,116,442
Administration and General	24,049	3,378,456	126,446	102,601	—	493,171	31,893	21,686	1,250,078	3,537,909
Customer Accounts	—	—	—	—	—	—	—	—	—	978,405
Transmission and Distribution	—	5,554,343	147,983	—	50,100	—	—	52,988	—	2,002,240
Depreciation and Amortization	—	1,326,588	7,172	—	—	113,042	—	62,855	93,538	7,063,806
Other Operating Expenses	—	—	—	—	35,167	—	—	—	—	—
Total Operating Expenses	268,248	10,259,387	416,128	102,601	483,450	1,542,618	31,893	461,418	1,343,616	28,236,458
Operating Income (Loss)	57,984	(5,807,017)	112,024	(28,201)	(200,411)	(68,855)	6,091	(319,354)	687,174	(1,529,258)
Non-Operating Revenues										
Interest Income	775	385,665	2,439	904	—	25,991	5	48,438	7,817	1,681,371
Rents, Leases, and Franchises	—	—	—	—	—	37,058	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	477,495	—	—	301	—	—	—	—	908,551
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	33,136	—	—
Special Assessments	—	—	—	—	—	—	—	—	1,012,892	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	83,910	—	2,029	—	—	—	—
State	—	24,392	—	—	14	—	—	—	—	25,808
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	39,407
Other Non-Operating Revenues	—	—	—	449	109	—	—	239,219	—	7,068,162
Total Non-Operating Revenues	775	887,552	2,439	85,263	424	65,078	5	320,793	1,020,709	9,723,299
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	32,987	—	9,972	63,258	2,491,346
Other Non-Operating Expenses	—	—	—	94,676	—	—	—	—	—	589,824
Total Non-Operating Expenses	\$—	\$—	\$—	\$94,676	\$—	\$32,987	\$—	\$9,972	\$63,258	\$3,081,170
Non-Operating Income (Loss)	775	887,552	2,439	(9,413)	424	32,091	5	310,821	957,451	6,642,129
Income (Loss) Before Operating Transfers	58,759	(4,919,465)	114,463	(37,614)	(199,987)	(36,764)	6,096	(8,533)	1,644,625	5,112,871
Operating Transfers In	—	5,700,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$58,759	\$780,535	\$114,463	\$(37,614)	\$(199,987)	\$(36,764)	\$6,096	\$(8,533)	\$1,644,625	\$5,112,871

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Omochumne - Hartnell Water District	Orange County Water District	Orange Cove Irrigation District	Orchard Dale Water District	Orick Community Services District	Orland-Artois Water District	Orleans Community Services District	Oro Loma Water District	Orosi Public Utility District	Otay Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$—	\$1,593,573	\$45,328	\$—	\$50,361	\$—	\$406,433	\$23,522,890
Business	—	—	—	—	7,999	—	—	—	—	7,430,747
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	1,849,630	—	—	1,580,728	33,574	9,690	—	8,076,072
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	695,250	—	—	—	—	—	50,000	1,999,721
Water Services	—	72,364,659	2,417,463	659,819	2,384	—	—	—	27,522	1,016,625
Total Operating Revenues	—	72,364,659	4,962,343	2,253,392	55,711	1,580,728	83,935	9,690	483,955	42,046,055
Operating Expenses										
Source of Supply	—	30,310,056	2,008,294	847,085	—	1,203,554	—	10,570	—	19,456,323
Pumping	—	9,171,929	306,281	107,981	5,105	18,510	3,108	3,581	126,075	2,312,678
Water Treatment	—	9,894,750	—	57,629	1,342	—	3,475	—	14,314	938,059
Administration and General	27,484	9,604,859	735,643	783,477	24,974	343,576	56,843	2,250	220,981	15,552,287
Customer Accounts	—	—	—	118,549	21,511	—	—	—	—	—
Transmission and Distribution	26,520	—	312,520	173,192	—	55,807	9,043	—	105,849	928,361
Depreciation and Amortization	—	15,149,700	629,160	167,671	21,067	513,829	31,942	2,959	105,986	8,288,113
Other Operating Expenses	—	—	783,198	—	—	2	—	—	—	4,172,016
Total Operating Expenses	54,004	74,131,294	4,775,096	2,255,584	73,999	2,135,278	104,411	19,360	573,205	51,647,837
Operating Income (Loss)	(54,004)	(1,766,635)	187,247	(2,192)	(18,288)	(554,550)	(20,476)	(9,670)	(89,250)	(9,601,782)
Non-Operating Revenues										
Interest Income	13,183	2,157,156	265,108	91,121	1,671	23,778	623	11	94,813	3,188,645
Rents, Leases, and Franchises	—	603,062	—	—	—	—	1,375	—	3,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	80,468	8,261,080	27,781	—	—	—	1,010	—	3,288	1,303,350
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	1,046,051
Property Assessments	—	—	—	—	—	580,846	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	35,949
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,642	157,984	—	—	—	—	336	—	422	34,921
Other Governmental Agencies	—	—	—	1,620	—	—	—	—	19,960	—
Other Non-Operating Revenues	126	—	762,017	—	—	—	—	—	—	1,835,710
Total Non-Operating Revenues	95,419	11,179,282	1,054,906	92,741	1,671	604,624	3,344	11	121,483	7,444,626
Non-Operating Expenses										
Interest Expense	—	9,661,705	763,858	3,742	2,799	—	6,372	—	—	896,816
Other Non-Operating Expenses	—	1,021,559	—	—	—	295	—	—	—	279,506
Total Non-Operating Expenses	\$—	\$10,683,264	\$763,858	\$3,742	\$2,799	\$295	\$6,372	\$—	\$—	\$1,176,322
Non-Operating Income (Loss)	95,419	496,018	291,048	88,999	(1,128)	604,329	(3,028)	11	121,483	6,268,304
Income (Loss) Before Operating Transfers	41,415	(1,270,617)	478,295	86,807	(19,416)	49,779	(23,504)	(9,659)	32,233	(3,333,478)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,091,249
Net Income (Loss)	\$41,415	\$(1,270,617)	\$478,295	\$86,807	\$(19,416)	\$49,779	\$(23,504)	\$(9,659)	\$32,233	\$(4,424,727)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Palo Verde County Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$6,991	\$—	\$11,097,586	\$507,200	\$882,764	\$13,333,010	\$43,781	\$87,575
Business	—	—	—	—	3,242,442	37,918	—	1,894,274	—	23,393
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	857,497	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	2,550,602	—	—	—	—	—
All Other Sales	—	—	—	—	9,943	220,324	—	1,285,379	2,075	5
Water Services	—	139,286	—	—	7,957,620	—	111,769	—	—	500
Total Operating Revenues	—	996,783	6,991	—	24,858,193	765,442	994,533	16,512,663	45,856	111,473
Operating Expenses										
Source of Supply	—	338,590	—	—	12,577,729	—	144,118	1,860,970	—	—
Pumping	—	—	4,268	—	1,278,486	74,558	81,579	4,445,730	—	—
Water Treatment	—	—	1,566	—	—	—	4,811	3,151,094	—	7,131
Administration and General	23,732	357,926	1,719	131,402	6,775,916	—	233,696	5,294,636	29,442	—
Customer Accounts	—	—	—	—	1,170,661	—	—	—	—	—
Transmission and Distribution	—	146,980	—	—	1,622,965	—	259,115	36,640	3,129	—
Depreciation and Amortization	—	77,484	—	—	4,025,830	113,477	132,305	4,657,515	65,000	31,848
Other Operating Expenses	—	—	2,786	—	570,093	740,246	29,335	—	7,044	99,629
Total Operating Expenses	23,732	920,980	10,339	131,402	28,021,680	928,281	884,959	19,446,585	104,615	138,608
Operating Income (Loss)	(23,732)	75,803	(3,348)	(131,402)	(3,163,487)	(162,839)	109,574	(2,933,922)	(58,759)	(27,135)
Non-Operating Revenues										
Interest Income	3,051	15,857	66	93	649,317	2,189	37,678	1,560,947	2,821	1,476
Rents, Leases, and Franchises	—	—	—	—	—	—	—	100,011	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	21,067	—	—	—	738,238	—	34,907	1,615,590	—	608
Voter Approved Taxes	—	—	—	—	131,025	—	—	1,909,000	—	—
Property Assessments	—	124,730	11,760	169,555	—	—	—	—	21,246	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	208	—	—	—	32,600	—	420	15,115	—	30
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	33,972
Other Non-Operating Revenues	—	—	—	—	5,480,017	1,867	—	4,587,382	4,555	—
Total Non-Operating Revenues	24,326	140,587	11,826	169,648	7,031,197	4,056	73,005	9,788,045	28,622	36,086
Non-Operating Expenses										
Interest Expense	—	43,743	—	—	730,473	—	8,300	2,779,054	—	8,710
Other Non-Operating Expenses	—	—	—	—	22,258	—	—	898,201	—	—
Total Non-Operating Expenses	\$—	\$43,743	\$—	\$—	\$752,731	\$—	\$8,300	\$3,677,255	\$—	\$8,710
Non-Operating Income (Loss)	24,326	96,844	11,826	169,648	6,278,466	4,056	64,705	6,110,790	28,622	27,376
Income (Loss) Before Operating Transfers	594	172,647	8,478	38,246	3,114,979	(158,783)	174,279	3,176,868	(30,137)	241
Operating Transfers In	—	—	—	—	296,174	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,389,922	—	—	—	—	—
Net Income (Loss)	\$594	\$172,647	\$8,478	\$38,246	\$2,021,231	\$(158,783)	\$174,279	\$3,176,868	\$(30,137)	\$241

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Pico Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$22,354	\$4,473,988	\$25,375	\$39,890	\$—	\$—	\$28,185	\$4,616,603	\$1,255,153
Business	—	—	421,704	467	—	—	—	—	—	717,444
Industrial	—	—	2,311	1,869	—	—	—	—	—	—
Irrigation	4,924,581	6,555,324	29,344	—	—	1,112,824	—	—	—	—
Sales for Resale	—	—	87,212	—	—	—	—	—	—	—
All Other Sales	—	326,829	75,852	4,672	—	1,577,808	—	—	295,284	190,123
Water Services	274,897	—	292,414	—	—	—	564	—	147,219	491,729
Total Operating Revenues	5,199,478	6,904,507	5,382,825	32,383	39,890	2,690,632	564	28,185	5,059,106	2,654,449
Operating Expenses										
Source of Supply	—	3,280,655	153,839	—	—	423,667	8,299	—	858,148	635,581
Pumping	—	—	89,475	10,978	4,271	168,824	—	2,014	358,484	410,660
Water Treatment	—	—	861,439	—	741	—	—	2,336	—	69,368
Administration and General Customer Accounts	2,508,158	1,535,551	1,337,060	13,516	15,959	614,779	2,959	9,682	1,342,529	976,300
Transmission and Distribution	2,641,817	1,123,248	1,093,588	—	6,899	592,168	—	7,380	522,617	232,521
Depreciation and Amortization	773,035	711,060	1,150,962	14,550	161	326,678	—	—	546,274	342,461
Other Operating Expenses	6,662	64,306	—	5,651	—	—	—	—	—	—
Total Operating Expenses	5,929,672	6,714,820	4,686,363	44,695	28,031	2,126,116	11,258	23,471	3,770,456	2,853,371
Operating Income (Loss)	(730,194)	189,687	696,462	(12,312)	11,859	564,516	(10,694)	4,714	1,288,650	(198,922)
Non-Operating Revenues										
Interest Income	81,576	124,786	226,591	3,902	1,917	94,418	7,359	3	2,997,557	130,201
Rents, Leases, and Franchises	5,250	—	4,310	—	—	—	—	—	—	15,553
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	51,177	24	9	—	12,106	—	—	—
Voter Approved Taxes	—	—	196,018	—	—	—	—	—	—	—
Property Assessments	677,187	562,459	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22,588	—	3,616	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	4,399	2	(6)	—	3	—	—	—
Other Governmental Agencies	—	—	358,374	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	23,423	1,488	—	—	42,091	—	—	—	8,387
Total Non-Operating Revenues	786,601	710,668	845,973	3,928	1,920	136,509	19,468	3	2,997,557	154,141
Non-Operating Expenses										
Interest Expense	22,996	236,075	514,680	1,798	—	—	—	—	3,539,338	31,943
Other Non-Operating Expenses	—	—	38,371	—	—	—	—	—	—	5,448
Total Non-Operating Expenses	\$22,996	\$236,075	\$553,051	\$1,798	\$—	\$—	\$—	\$—	\$3,539,338	\$37,391
Non-Operating Income (Loss)	763,605	474,593	292,922	2,130	1,920	136,509	19,468	3	(541,781)	116,750
Income (Loss) Before Operating Transfers	33,411	664,280	989,384	(10,182)	13,779	701,025	8,774	4,717	746,869	(82,172)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$33,411	\$664,280	\$989,384	\$(10,182)	\$13,779	\$701,025	\$8,774	\$4,717	\$746,869	\$(82,172)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Pine Cove Water District	Pine Grove Community Services District	Pinedale County Water District	Pinyon Pines County Water District	Pixley Irrigation District	Pixley Public Utility District	Placer County Water Agency	Planada Community Services District	Pleasant Valley County Water District	Pleasant Valley Water District
Operating Revenues										
Water Sales										
Residential	\$335,114	\$176,187	\$268,841	\$45,991	\$—	\$241,109	\$11,923,638	\$646,101	\$—	\$—
Business	11,906	—	268,841	—	—	—	4,927,410	—	—	—
Industrial	—	—	—	—	—	—	376,092	—	—	—
Irrigation	—	—	—	—	1,855,676	—	1,108,510	—	2,010,558	—
Sales for Resale	—	—	—	—	—	—	2,949,321	—	—	—
All Other Sales	—	1,250	—	—	125,000	7,134	2,180,394	—	—	—
Water Services	116,120	—	7,912	6,880	1,919	—	43,360,503	—	—	—
Total Operating Revenues	463,140	177,437	545,594	52,871	1,982,595	248,243	66,825,868	646,101	2,010,558	—
Operating Expenses										
Source of Supply	25,657	63,731	—	237	2,285,669	—	472,768	352,526	1,585,981	—
Pumping	42,776	—	168,563	—	—	—	1,166,408	—	85,271	—
Water Treatment	6,170	3,208	7,695	2,160	—	—	3,933,578	—	—	—
Administration and General	249,773	61,097	528,527	46,238	446,759	18,372	8,251,459	13,853	289,031	13,841
Customer Accounts	—	—	—	—	—	33,254	838,177	—	43,925	—
Transmission and Distribution	119,772	136,940	—	—	533,279	163,218	5,411,881	—	310,231	—
Depreciation and Amortization	85,437	36,661	95,165	4,862	172,322	23,348	5,527,434	80,773	162,732	—
Other Operating Expenses	2,126	—	—	—	12,579	—	—	—	—	—
Total Operating Expenses	531,711	301,637	799,950	53,497	3,450,608	238,192	25,601,705	447,152	2,477,171	13,841
Operating Income (Loss)	(68,571)	(124,200)	(254,356)	(626)	(1,468,013)	10,051	41,224,163	198,949	(466,613)	(13,841)
Non-Operating Revenues										
Interest Income	11,362	6,089	25,518	—	62,979	7,931	4,116,784	11,096	103,840	2,703
Rents, Leases, and Franchises	125,213	—	—	—	—	1,350	—	1,321	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	64,420	—	—	—	56,162	—	401,332	—	35,223	—
Voter Approved Taxes	—	—	—	—	—	—	309,916	—	119,584	—
Property Assessments	—	38,640	—	—	771,061	—	—	—	1,927	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	241	—	—	—	—	—	—	—	71	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,167	—	—	—	4,583	88,326	10,567	—	1,835	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	36,211	—
Other Non-Operating Revenues	—	13,894	—	—	112,820	—	7,652,015	—	—	115,552
Total Non-Operating Revenues	202,403	58,623	25,518	—	1,007,605	97,607	12,490,614	12,417	298,691	118,255
Non-Operating Expenses										
Interest Expense	8,933	559	—	—	32,975	—	1,940,275	3,403	47,048	—
Other Non-Operating Expenses	6,531	—	—	—	16,400	—	1,819,369	—	10,119	136,185
Total Non-Operating Expenses	\$15,464	\$559	\$—	\$—	\$49,375	\$—	\$3,759,644	\$3,403	\$57,167	\$136,185
Non-Operating Income (Loss)	186,939	58,064	25,518	—	958,230	97,607	8,730,970	9,014	241,524	(17,930)
Income (Loss) Before Operating Transfers	118,368	(66,136)	(228,838)	(626)	(509,783)	107,658	49,955,133	207,963	(225,089)	(31,771)
Operating Transfers In	—	—	—	—	—	—	28,244	—	—	—
Operating Transfers Out	—	—	—	—	—	—	56,602	—	—	—
Net Income (Loss)	\$118,368	\$(66,136)	\$(228,838)	\$(626)	\$(509,783)	\$107,658	\$49,926,775	\$207,963	\$(225,089)	\$(31,771)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Provident Irrigation District	Puente Basin Water Agency
Operating Revenues										
Water Sales										
Residential	\$136,732	\$68,628	\$253,596	\$—	\$—	\$—	\$39,779	\$—	\$—	\$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	322,428	43,492	968,314	—	67,386	884,529	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	95,876	—	—	1,114,945	—	—	—	—	774	—
Water Services	—	—	—	24,360	55,883	—	—	9,356	38,855	6,774
Total Operating Revenues	232,608	68,628	253,596	1,461,733	99,375	968,314	39,779	76,742	924,158	6,774
Operating Expenses										
Source of Supply	—	—	—	1,374,883	6,564	326,661	—	53,926	221,181	—
Pumping	39,754	5,230	67,549	—	638	251,333	7,836	4,502	112,855	—
Water Treatment	11,220	—	15,833	—	—	—	1,080	—	—	—
Administration and General Customer Accounts	57,622	1,702	92,629	417,038	46,129	282,139	11,543	24,924	305,327	6,774
Transmission and Distribution	29,919	56,022	—	151,757	187,906	279,574	—	—	236,329	—
Depreciation and Amortization	41,100	11,453	27,744	9,712	30,760	214,777	—	6,824	189,426	—
Other Operating Expenses	—	—	—	—	—	—	—	47,311	—	—
Total Operating Expenses	179,615	74,407	203,755	1,953,390	271,997	1,354,484	20,459	137,487	1,065,118	6,774
Operating Income (Loss)	52,993	(5,779)	49,841	(491,657)	(172,622)	(386,170)	19,320	(60,745)	(140,960)	—
Non-Operating Revenues										
Interest Income	13,561	2,476	4,897	15,272	15,706	13,139	252	22,007	33,307	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	3,377	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,120	—	183,986	18,155	364	—	4,649	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	473,560	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	72	—	3,002	324	29	—	242	—
Other Governmental Agencies	—	—	1,684	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	664	—	—	—	—	—	—
Total Non-Operating Revenues	13,561	2,476	7,773	489,496	202,694	31,618	645	22,007	41,575	—
Non-Operating Expenses										
Interest Expense	—	—	5,598	—	82	—	8,725	—	4,856	—
Other Non-Operating Expenses	—	4,058	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$4,058	\$5,598	\$—	\$82	\$—	\$8,725	\$—	\$4,856	\$—
Non-Operating Income (Loss)	13,561	(1,582)	2,175	489,496	202,612	31,618	(8,080)	22,007	36,719	—
Income (Loss) Before Operating Transfers	66,554	(7,361)	52,016	(2,161)	29,990	(354,552)	11,240	(38,738)	(104,241)	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$66,554	\$(7,361)	\$52,016	\$(2,161)	\$29,990	\$(354,552)	\$11,240	\$(38,738)	\$(104,241)	\$—

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Rains Creek Water District	Raisin City Water District
Operating Revenues										
Water Sales										
Residential	\$2,931,341	\$31,223	\$2,803,303	\$750	\$—	\$50,319	\$—	\$3,762,352	\$50,442	\$—
Business	189,920	—	409,065	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	950,793	—	—
Irrigation	—	—	179,031	—	—	—	1,296,510	12,929,045	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	111,205	—	—	2,400	631,176	—	—	4,680,852	—	—
Water Services	—	47,748	2,557,727	—	—	4,956	699,236	1,297,744	34,512	50,541
Total Operating Revenues	3,232,466	78,971	5,949,126	3,150	631,176	55,275	1,995,746	23,620,786	84,954	50,541
Operating Expenses										
Source of Supply	1,019,895	—	907,253	—	28,080	7,580	1,049,378	14,158,330	—	—
Pumping	251,365	73,977	119,565	833	25,182	10,984	815,756	510,000	—	—
Water Treatment	8,297	—	—	172	2,567	—	—	—	—	—
Administration and General	650,686	62,017	1,644,990	1,049	155,439	6,447	360,977	2,141,627	61,219	37,361
Customer Accounts	77,669	—	—	—	7,280	—	—	358,595	—	—
Transmission and Distribution	750,327	—	428,085	2,384	144,146	—	120,295	4,701,734	—	—
Depreciation and Amortization	417,618	4,169	619,940	—	236,151	3,640	93,841	1,701,451	20,643	—
Other Operating Expenses	—	—	—	—	—	28,794	—	2,044,534	—	—
Total Operating Expenses	3,175,857	140,163	3,719,833	4,438	598,845	57,445	2,440,247	25,616,271	81,862	37,361
Operating Income (Loss)	56,609	(61,192)	2,229,293	(1,288)	32,331	(2,170)	(444,501)	(1,995,485)	3,092	13,180
Non-Operating Revenues										
Interest Income	37,160	1,147	249,942	7	17,052	1,082	27,235	298,843	2,002	5,908
Rents, Leases, and Franchises	111,712	—	34,834	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	140,308	26,630	108,361	—	13,933	—	—	85,796	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	399,755	—	—
Property Assessments	—	—	—	—	—	—	278,078	106,440	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	90	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,650	342	1,162	—	1,163	—	—	8,397	—	—
Other Governmental Agencies	13,307	—	—	—	—	12,677	—	614,608	—	—
Other Non-Operating Revenues	—	—	48,295	—	—	—	—	730,081	—	7,200
Total Non-Operating Revenues	306,137	28,209	442,594	7	32,148	13,759	305,313	2,243,920	2,002	13,108
Non-Operating Expenses										
Interest Expense	—	—	—	—	88,480	—	2,628	75,065	13,981	—
Other Non-Operating Expenses	—	5,914	—	—	1,711	—	—	36,496	—	—
Total Non-Operating Expenses	\$—	\$5,914	\$—	\$—	\$90,191	\$—	\$2,628	\$111,561	\$13,981	\$—
Non-Operating Income (Loss)	306,137	22,295	442,594	7	(58,043)	13,759	302,685	2,132,359	(11,979)	13,108
Income (Loss) Before Operating Transfers	362,746	(38,897)	2,671,887	(1,281)	(25,712)	11,589	(141,816)	136,874	(8,887)	26,288
Operating Transfers In	—	—	—	—	—	—	—	1,327,214	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$362,746	\$(38,897)	\$2,671,887	\$(1,281)	\$(25,712)	\$11,589	\$(141,816)	\$1,464,088	\$(8,887)	\$26,288

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Reclamation District No. 108	Reclamation District No. 2035
Operating Revenues										
Water Sales										
Residential	\$—	\$4,801,895	\$23,040,863	\$985,182	\$—	\$151,505	\$—	\$—	\$—	\$—
Business	—	752,321	—	114,000	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	410,767	3,284,930	7,433,322	—	—	—	—	954,059	2,059,726	532,414
Sales for Resale	149,600	—	—	—	—	—	—	—	—	—
All Other Sales	—	4,496,507	—	7,796	—	752	—	—	—	—
Water Services	—	—	13,364,201	38,615	—	—	5,152	308,081	—	—
Total Operating Revenues	560,367	13,335,653	43,838,386	1,145,593	—	152,257	5,152	1,262,140	2,059,726	532,414
Operating Expenses										
Source of Supply	196,842	6,287,833	22,356,803	107,919	—	—	—	432,331	—	—
Pumping	73,366	1,954,203	3,735,279	—	4,346	27,901	15,365	221,643	970,157	317,992
Water Treatment	—	869,798	1,669,596	260,395	258	—	271	—	—	—
Administration and General	102,654	2,576,302	5,708,357	667,377	3,647	151,368	20,504	177,098	—	336,862
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	118,169	1,233,033	3,676,338	230,285	33,235	14,559	57,711	409,374	—	261,677
Depreciation and Amortization	23,416	2,791,911	12,782,998	421,245	—	29,766	—	170,096	—	—
Other Operating Expenses	—	375,379	3,125,318	—	—	—	—	—	1,000,000	—
Total Operating Expenses	514,447	16,088,459	53,054,689	1,687,221	41,486	223,594	93,851	1,410,542	1,970,157	916,531
Operating Income (Loss)	45,920	(2,752,806)	(9,216,303)	(541,628)	(41,486)	(71,337)	(88,699)	(148,402)	89,569	(384,117)
Non-Operating Revenues										
Interest Income	247	528,308	3,694,988	1,715	290	2,489	16,770	29,225	18,917	84,408
Rents, Leases, and Franchises	—	—	—	—	—	—	—	150,000	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,249,343	5,279,722	36,678	5,071	4,788	49,744	—	—	—
Voter Approved Taxes	—	—	17,990,798	—	—	25,362	—	—	—	—
Property Assessments	—	—	3,995,074	—	63,563	—	13,315	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,246,104	—	20	1,670	175	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	53,079	165,026	1,250	115	4,066	880	—	—	—
Other Governmental Agencies	—	865,615	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	182,815	742,777	63,916	—	7,509	—	4,000	—	—
Total Non-Operating Revenues	247	2,879,160	34,114,489	103,559	69,059	45,884	80,884	183,225	18,917	84,408
Non-Operating Expenses										
Interest Expense	—	139,033	8,924,452	—	—	—	—	4,372	—	—
Other Non-Operating Expenses	—	—	—	829,730	9,809	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$139,033	\$8,924,452	\$829,730	\$9,809	\$—	\$—	\$4,372	\$—	\$—
Non-Operating Income (Loss)	247	2,740,127	25,190,037	(726,171)	59,250	45,884	80,884	178,853	18,917	84,408
Income (Loss) Before Operating Transfers	46,167	(12,679)	15,973,734	(1,267,799)	17,764	(25,453)	(7,815)	30,451	108,486	(299,709)
Operating Transfers In	—	2,468,113	—	—	—	—	—	—	—	—
Operating Transfers Out	—	3,606,948	—	—	—	—	—	—	—	—
Net Income (Loss)	\$46,167	\$(1,151,514)	\$15,973,734	\$(1,267,799)	\$17,764	\$(25,453)	\$(7,815)	\$30,451	\$108,486	\$(299,709)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Redwood Valley County Water District	Regional Water Authority
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$—	\$—	\$—	\$—	\$164,670	\$31,278	\$748,416	\$—
Business	—	—	—	—	—	—	48,031	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	425,269	82,362	577,856	7,737	250,612	—	—	—	159,145	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	5,721	—	—	—	—	—	—
Water Services	206,858	—	242,949	8,275	—	—	65,546	—	—	1,169,266
Total Operating Revenues	632,127	82,362	820,805	21,733	250,612	—	278,247	31,278	907,561	1,169,266
Operating Expenses										
Source of Supply	—	—	—	—	15,126	—	—	—	42,747	—
Pumping	—	—	336,649	—	—	2,170	21,304	—	167,395	—
Water Treatment	—	—	—	—	—	—	61,736	—	115,400	—
Administration and General Customer Accounts	58,355	66,317	288,732	16,653	95,545	—	107,335	25,220	472,814	407,205
Transmission and Distribution	512,183	—	303,193	2,035	—	—	31,419	—	66,142	—
Depreciation and Amortization	15,803	2,274	120,000	1,452	6,064	—	57,725	16,187	265,000	—
Other Operating Expenses	—	—	—	—	—	—	19,663	—	—	911,910
Total Operating Expenses	586,341	68,591	1,048,574	20,140	116,735	2,170	299,182	41,407	1,154,546	1,319,115
Operating Income (Loss)	45,786	13,771	(227,769)	1,593	133,877	(2,170)	(20,935)	(10,129)	(246,985)	(149,849)
Non-Operating Revenues										
Interest Income	3,479	—	37,142	587	—	922	2,274	111	60,050	36,599
Rents, Leases, and Franchises	—	—	77,364	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	9,008	—	9,767	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	145	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	1,854	—	300	4,461,148
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	77,912
Other Non-Operating Revenues	—	—	40,438	—	—	—	—	—	—	—
Total Non-Operating Revenues	3,479	—	154,944	587	—	922	13,281	111	70,117	4,575,659
Non-Operating Expenses										
Interest Expense	13,905	—	—	—	—	—	4,060	124	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	4,462,007
Total Non-Operating Expenses	\$13,905	\$—	\$—	\$—	\$—	\$—	\$4,060	\$124	\$—	\$4,462,007
Non-Operating Income (Loss)	(10,426)	—	154,944	587	—	922	9,221	(13)	70,117	113,652
Income (Loss) Before Operating Transfers	35,360	13,771	(72,825)	2,180	133,877	(1,248)	(11,714)	(10,142)	(176,868)	(36,197)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$35,360	\$13,771	\$(72,825)	\$2,180	\$133,877	\$(1,248)	\$(11,714)	\$(10,142)	\$(176,868)	\$(36,197)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	River Highlands Community Service District	River Pines Public Utility District	Riverdale Irrigation District
Operating Revenues										
Water Sales										
Residential	\$166,231	\$—	\$—	\$6,264,401	\$609,376	\$1,369,931	\$9,760	\$46,912	\$148,550	\$—
Business	—	—	—	1,393,056	—	76,116	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	661,905	—	482,574	—	—	—	—	—	—
Sales for Resale	—	50,865	—	1,446	—	—	—	—	—	—
All Other Sales	34,433	—	—	696,883	—	—	—	—	—	52,422
Water Services	—	188,612	—	305,738	—	132,075	—	—	10,683	206,581
Total Operating Revenues	200,664	901,382	—	9,144,098	609,376	1,578,122	9,760	46,912	159,233	259,003
Operating Expenses										
Source of Supply	—	6,744	—	5,119,867	—	—	—	—	—	—
Pumping	—	—	—	61,406	—	412,879	—	—	—	—
Water Treatment	—	—	—	51,219	—	236,708	—	6,404	96,552	—
Administration and General Customer Accounts	209,624	213,504	452	1,696,111	—	123,374	20,890	13,847	58,202	73,576
Transmission and Distribution	—	701,540	—	1,642,711	—	526,482	—	37,305	—	187,343
Depreciation and Amortization	52,455	87,661	—	1,190,753	—	264,624	—	21,347	29,447	8,504
Other Operating Expenses	—	—	—	—	576,842	—	—	—	—	—
Total Operating Expenses	262,079	1,009,449	452	9,871,047	576,842	1,564,067	20,890	78,903	184,201	269,423
Operating Income (Loss)	(61,415)	(108,067)	(452)	(726,949)	32,534	14,055	(11,130)	(31,991)	(24,968)	(10,420)
Non-Operating Revenues										
Interest Income	4,943	78,699	4	494,707	36,853	94,862	2,661	—	108	8,146
Rents, Leases, and Franchises	—	—	—	50,390	—	44,567	—	—	755	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,596	—	—	174,871	50,198	23,628	821	—	6,856	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	1,229	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	197	—	—	—	—	—	3	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	1	—	—	—
State	123	—	—	3,176	2,008	509	21	—	257	—
Other Governmental Agencies	79,303	—	—	—	—	193,520	—	—	—	—
Other Non-Operating Revenues	(8,145)	—	—	884,031	62,356	818,645	—	—	—	1,475
Total Non-Operating Revenues	84,246	78,699	4	1,607,175	151,415	1,175,731	3,507	—	7,976	9,621
Non-Operating Expenses										
Interest Expense	29,666	—	—	250,091	—	160,213	—	150	—	—
Other Non-Operating Expenses	—	—	—	—	—	11,560	—	—	413	—
Total Non-Operating Expenses	\$29,666	\$—	\$—	\$250,091	\$—	\$171,773	\$—	\$150	\$413	\$—
Non-Operating Income (Loss)	54,580	78,699	4	1,357,084	151,415	1,003,958	3,507	(150)	7,563	9,621
Income (Loss) Before Operating Transfers	(6,835)	(29,368)	(448)	630,135	183,949	1,018,013	(7,623)	(32,141)	(17,405)	(799)
Operating Transfers In	—	—	—	65,950	—	—	—	40,120	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(6,835)	\$(29,368)	\$(448)	\$696,085	\$183,949	\$1,018,013	\$(7,623)	\$7,979	\$(17,405)	\$(799)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Rosedale-Rio Bravo Water Storage District	Rowland Area County Water District	Rubidoux Community Services District
Operating Revenues										
Water Sales										
Residential	\$59,992	\$185,200	\$50,877	\$1,693,914	\$—	\$—	\$2,677,946	\$—	\$5,020,916	\$2,695,887
Business	—	—	—	—	—	—	472,579	—	2,954,437	1,099,781
Industrial	—	—	—	—	—	—	—	—	104,841	—
Irrigation	—	—	—	—	1,100	—	—	—	172,665	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	11,684	—	63,287	—	—	20,876	1,343,396	28,472	155,963
Water Services	—	—	—	—	—	127,652	64,858	11,232,606	2,215,920	596,700
Total Operating Revenues	59,992	196,884	50,877	1,757,201	1,100	127,652	3,236,259	12,576,002	10,497,251	4,548,331
Operating Expenses										
Source of Supply	—	—	—	854,559	—	100,000	358,970	1,663,470	6,896,417	—
Pumping	43,054	65,128	6,000	75,424	—	—	105,307	—	372,749	282,777
Water Treatment	—	—	12,000	—	—	—	—	—	—	474,827
Administration and General Customer Accounts	13,596	—	23,586	246,312	7,853	15,457	1,091,665	491,639	1,937,245	1,692,440
Transmission and Distribution	—	51,306	6,806	342,657	5,957	—	708,395	1,713,168	642,965	24,375
Depreciation and Amortization	—	63,869	18,291	166,484	1,885	—	1,246,133	136,639	892,636	557,439
Other Operating Expenses	—	74,795	—	—	—	—	33,864	—	68,926	—
Total Operating Expenses	56,650	255,098	68,316	1,704,076	15,695	115,457	3,555,888	4,004,916	10,952,979	3,051,818
Operating Income (Loss)	3,342	(58,214)	(17,439)	53,125	(14,595)	12,195	(319,629)	8,571,086	(455,728)	1,496,513
Non-Operating Revenues										
Interest Income	4,619	624	1,742	58,209	433	—	313,571	163,203	666,382	354,759
Rents, Leases, and Franchises	—	—	—	26,924	7,999	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	7,901	—	—	—	—	—	—	64,890	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	253	—	—	—	—	—	—	655	—
Other Governmental Agencies	—	—	—	—	—	—	2	—	—	—
Other Non-Operating Revenues	—	1,834	—	—	—	—	58,083	—	—	175,554
Total Non-Operating Revenues	4,619	10,612	1,742	85,133	8,432	—	371,656	163,203	731,927	530,313
Non-Operating Expenses										
Interest Expense	—	8,044	1,295	—	—	—	72,917	21,081	—	461,099
Other Non-Operating Expenses	—	—	—	—	—	—	—	508	116,559	1,157
Total Non-Operating Expenses	\$—	\$8,044	\$1,295	\$—	\$—	\$—	\$72,917	\$21,589	\$116,559	\$462,256
Non-Operating Income (Loss)	4,619	2,568	447	85,133	8,432	—	298,739	141,614	615,368	68,057
Income (Loss) Before Operating Transfers	7,961	(55,646)	(16,992)	138,258	(6,163)	12,195	(20,890)	8,712,700	159,640	1,564,570
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	437,394
Net Income (Loss)	\$7,961	\$(55,646)	\$(16,992)	\$138,258	\$(6,163)	\$12,195	\$(20,890)	\$8,712,700	\$159,640	\$1,127,176

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	San Bernardino Valley Municipal Water District	San Diego County Water Authority	San Dieguito Water District
Operating Revenues										
Water Sales										
Residential	\$1,348,841	\$137,933	\$290,638	\$16,210,907	\$—	\$31,177	\$—	\$—	\$—	\$4,633,243
Business	—	—	—	8,701,154	—	11,651	—	—	—	1,053,474
Industrial	—	—	—	—	—	1,394	695,646	—	—	—
Irrigation	—	—	—	—	—	—	1,739,092	—	—	177,273
Sales for Resale	—	—	—	—	—	—	155,649	5,681,367	299,083,926	625,276
All Other Sales	—	—	—	—	—	3,222	476,519	—	—	—
Water Services	230,196	92,427	64,535	914,990	—	—	400,984	—	58,676,062	3,155,836
Total Operating Revenues	1,579,037	230,360	355,173	25,827,051	—	47,444	3,467,890	5,681,367	357,759,988	9,645,102
Operating Expenses										
Source of Supply	275,122	—	—	1,410,617	—	—	2,720,066	13,601,234	233,690,171	2,335,705
Pumping	84,881	—	—	2,714,886	—	12,698	103,660	—	—	69,139
Water Treatment	56,645	—	—	—	—	—	—	—	—	1,369,740
Administration and General Customer Accounts	777,782	148,610	389,845	5,220,073	—	33,081	1,823,263	12,247,878	18,080,710	1,224,809
Transmission and Distribution	87,773	—	—	642,744	—	—	266,132	—	—	461,673
Depreciation and Amortization	111,863	—	—	3,094,218	—	—	523,882	—	11,554,201	2,540,430
Other Operating Expenses	216,852	—	189,144	6,346,472	—	1,511	727,164	5,641,698	21,879,915	1,135,655
Other Operating Expenses	1,307	37,450	—	289,468	—	—	—	—	3,602,413	—
Total Operating Expenses	1,612,225	186,060	578,989	19,718,478	—	47,290	6,164,167	31,490,810	288,807,410	9,137,151
Operating Income (Loss)	(33,188)	44,300	(223,816)	6,108,573	—	154	(2,696,277)	(25,809,443)	68,952,578	507,951
Non-Operating Revenues										
Interest Income	64,574	63,606	16,776	1,821,171	—	3,242	1,226,881	3,666,761	16,607,796	728,670
Rents, Leases, and Franchises	16,000	—	—	252,914	—	7,105	18,645	—	—	139,952
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	305,517	2,161,619	1,930,535	220,352
Voter Approved Taxes	—	—	—	820	—	—	4,894,028	39,271,793	—	—
Property Assessments	—	899,149	—	86,267	—	—	12,323	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	376,930	160,205	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	2,852
State	—	—	—	—	—	—	140,154	1,059,675	1,540,235	8,529
Other Governmental Agencies	—	—	—	—	—	—	—	4,243,090	422,951	—
Other Non-Operating Revenues	67,181	—	—	14,200	—	—	116,742	790,940	5,849,262	—
Total Non-Operating Revenues	147,755	962,755	16,776	2,175,372	—	10,347	6,714,290	51,570,808	26,510,984	1,100,355
Non-Operating Expenses										
Interest Expense	38,606	353,990	—	4,592,732	—	—	107	178,125	57,418,421	1,360,582
Other Non-Operating Expenses	—	566,359	—	502	395	—	11,194	—	(21,112,978)	1,030
Total Non-Operating Expenses	\$38,606	\$920,349	\$—	\$4,593,234	\$395	\$—	\$11,301	\$178,125	\$36,305,443	\$1,361,612
Non-Operating Income (Loss)	109,149	42,406	16,776	(2,417,862)	(395)	10,347	6,702,989	51,392,683	(9,794,459)	(261,257)
Income (Loss) Before Operating Transfers	75,961	86,706	(207,040)	3,690,711	(395)	10,501	4,006,712	25,583,240	59,158,119	246,694
Operating Transfers In	—	16,250	—	—	—	—	—	—	—	—
Operating Transfers Out	7,641	16,250	—	—	—	—	—	—	—	—
Net Income (Loss)	\$68,320	\$86,706	\$(207,040)	\$3,690,711	\$(395)	\$10,501	\$4,006,712	\$25,583,240	\$59,158,119	\$246,694

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	San Juan Suburban Water District	San Lorenzo Valley County Water	San Lucas County Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$2,355,920	\$—	\$—	\$—	\$—	\$—	\$4,965,964	\$2,849,697	\$53,479
Business	—	628,245	—	—	—	—	—	702,741	—	—
Industrial	—	157,061	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	12,200,765	—	—	—	—	—
Sales for Resale	—	—	630,889	11,048	—	—	—	3,864,864	—	—
All Other Sales	—	893	—	—	—	—	—	1,904,460	18,773	—
Water Services	14,882,993	1,013,534	112,985	—	—	42,463	300,000	43,443	225,077	200
Total Operating Revenues	14,882,993	4,155,653	743,874	11,048	12,200,765	42,463	300,000	11,481,472	3,093,547	53,679
Operating Expenses										
Source of Supply	—	649,873	4,459,548	1,586,250	12,200,765	—	—	2,704,782	—	—
Pumping	—	688,457	—	—	—	5,626	—	551,418	—	6,389
Water Treatment	17,457,219	70,717	—	—	—	1,464	—	2,003,075	—	1,572
Administration and General	569,303	1,075,032	1,531,420	827,225	1,416,571	4,423	301,193	2,040,731	—	49,486
Customer Accounts	—	267,035	—	—	—	—	—	599,116	—	—
Transmission and Distribution	—	237,539	—	6,970	—	32,207	—	1,249,430	—	6,966
Depreciation and Amortization	602,238	713,939	469,529	1,012,726	10,748	—	21,434	2,405,897	882,554	5,023
Other Operating Expenses	—	—	—	—	—	—	—	1,068,418	3,171,762	—
Total Operating Expenses	18,628,760	3,702,592	6,460,497	3,433,171	13,628,084	43,720	322,627	12,622,867	4,054,316	69,436
Operating Income (Loss)	(3,745,767)	453,061	(5,716,623)	(3,422,123)	(1,427,319)	(1,257)	(22,627)	(1,141,395)	(960,769)	(15,757)
Non-Operating Revenues										
Interest Income	169,125	189,027	1,000,784	432,203	18,505	4	10,346	867,082	179,628	5
Rents, Leases, and Franchises	—	7,720	—	—	—	—	1,482,722	—	30,297	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,585,136	977,729	—	770	—	620,554	127,661	—
Voter Approved Taxes	—	—	2,901,919	8,099,491	—	—	—	1,880	—	2,754
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	6	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	51,289	—	—	—	—	554,227
State	—	—	59,206	176,501	—	29	106,634	21,448	4,508	61
Other Governmental Agencies	—	—	—	248,576	1,396,098	—	—	—	—	—
Other Non-Operating Revenues	—	20,980	—	4,929	20,037	—	—	1,164,801	—	—
Total Non-Operating Revenues	169,125	217,727	5,547,045	9,939,429	1,485,929	809	1,599,702	2,675,765	342,094	557,047
Non-Operating Expenses										
Interest Expense	—	314,376	—	—	—	—	1,481,793	629,590	305,088	232
Other Non-Operating Expenses	—	35,268	1,981,648	25,175	—	—	—	313,127	180,664	—
Total Non-Operating Expenses	\$—	\$349,644	\$1,981,648	\$25,175	\$—	\$—	\$1,481,793	\$942,717	\$485,752	\$232
Non-Operating Income (Loss)	169,125	(131,917)	3,565,397	9,914,254	1,485,929	809	117,909	1,733,048	(143,658)	556,815
Income (Loss) Before Operating Transfers	(3,576,642)	321,144	(2,151,226)	6,492,131	58,610	(448)	95,282	591,653	(1,104,427)	541,058
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(3,576,642)	\$321,144	\$(2,151,226)	\$6,492,131	\$58,610	\$(448)	\$95,282	\$591,653	\$(1,104,427)	\$541,058

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	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
Operating Revenues										
Water Sales										
Residential	\$—	\$2,479	\$—	\$—	\$—	\$5,675,203	\$8,545,527	\$95,603	\$17,217,924	\$152,131
Business	—	—	—	—	—	—	695,551	—	1,918,489	220,860
Industrial	27,959	—	—	67,460	—	—	—	—	—	—
Irrigation	—	—	—	7,089,811	—	734,957	736,932	174,000	9,983,065	—
Sales for Resale	—	8,908,895	—	—	1,924,821	101,599,166	43,793	—	—	—
All Other Sales	6,093,300	1,545,710	—	—	—	—	127,563	—	294,322	—
Water Services	3,033,273	5	85,112	2,047,063	—	—	1,619,546	35,506	4,660,025	10,764
Total Operating Revenues	9,154,532	10,457,089	85,112	9,204,334	1,924,821	108,009,326	11,768,912	305,109	34,073,825	383,755
Operating Expenses										
Source of Supply	2,422,161	2,810,416	—	4,880,868	—	69,901,793	6,306,453	—	16,433,335	44,616
Pumping	—	282,811	—	71,274	—	7,308,720	—	—	3,020,942	—
Water Treatment	—	1,435,941	—	—	4,084,831	22,860,611	1,986,070	—	304,532	—
Administration and General	6,245,690	365,614	91,777	876,742	273,387	17,040,713	1,578,987	224,066	11,829,753	133,290
Customer Accounts	—	—	—	—	—	2,086,051	208,640	—	—	—
Transmission and Distribution	—	3,136,073	—	959,993	—	1,128,626	2,358,054	786,487	2,031,219	170,938
Depreciation and Amortization	87,554	765,114	352	620,921	431,941	11,096,491	1,565,492	472,146	7,373,531	145,261
Other Operating Expenses	—	1,611,709	—	—	16,352	—	—	—	—	—
Total Operating Expenses	8,755,405	10,407,678	92,129	7,409,798	4,806,511	131,423,005	14,003,696	1,482,699	40,993,312	494,105
Operating Income (Loss)	399,127	49,411	(7,017)	1,794,536	(2,881,690)	(23,413,679)	(2,234,784)	(1,177,590)	(6,919,487)	(110,350)
Non-Operating Revenues										
Interest Income	146,486	862,202	3,155	814,987	3,518	3,086,107	905,297	8,934	2,861,308	8,202
Rents, Leases, and Franchises	—	16,468	—	—	—	50,233	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	154,611	—	—	—	1,663,889	978,903	—	1,511,431	12,240
Voter Approved Taxes	—	1,645,754	—	—	—	17,639,109	—	—	20,500,374	—
Property Assessments	—	—	—	1,686,950	—	—	—	1,245,281	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	722	—	—	—	—	—	—	270
Intergovernmental										
Federal	—	—	—	—	—	41,196	—	—	—	—
State	—	26,022	—	—	12,544,859	2,047,384	18,695	—	40,635	471
Other Governmental Agencies	—	27,711	—	—	—	663,622	—	—	—	—
Other Non-Operating Revenues	—	5,477,712	391,424	29,835	—	3,131,031	136,814	—	—	30,544
Total Non-Operating Revenues	146,486	8,210,480	395,301	2,531,772	12,548,377	28,322,571	2,039,709	1,254,215	24,913,748	51,727
Non-Operating Expenses										
Interest Expense	2,526	2,044,039	—	432,023	68,884	4,866,909	741,045	15,480	12,233,856	8,691
Other Non-Operating Expenses	—	784	391,424	373,980	12,540,235	—	—	65,409	—	—
Total Non-Operating Expenses	\$2,526	\$2,044,823	\$391,424	\$806,003	\$12,609,119	\$4,866,909	\$741,045	\$80,889	\$12,233,856	\$8,691
Non-Operating Income (Loss)	143,960	6,165,657	3,877	1,725,769	(60,742)	23,455,662	1,298,664	1,173,326	12,679,892	43,036
Income (Loss) Before Operating Transfers	543,087	6,215,068	(3,140)	3,520,305	(2,942,432)	41,983	(936,120)	(4,264)	5,760,405	(67,314)
Operating Transfers In	—	1,400,000	—	—	—	—	104,352	23,620,502	—	—
Operating Transfers Out	—	1,400,000	—	—	—	487,168	—	—	—	—
Net Income (Loss)	\$543,087	\$6,215,068	\$(3,140)	\$3,520,305	\$(2,942,432)	\$(445,185)	\$(831,768)	\$23,616,238	\$5,760,405	\$(67,314)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Santa Ynez River Water Conservation District, Improvement District No. 1	Santiago Aqueduct Commission	Santiago County Water District	Sativa-Los Angeles County Water District	Saucelito Irrigation District	Sawyers Bar County Water District	Scott Valley Irrigation District	Scotts Valley Water Conservation District	Scotts Valley Water District	Seeley County Water District
Operating Revenues										
Water Sales										
Residential	\$3,395,099	\$—	\$420,313	\$772,782	\$—	\$6,156	\$—	\$—	\$3,173,961	\$218,284
Business	—	—	—	—	—	—	—	—	313,908	37,882
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	397,146	—	—	—	2,299,223	—	—	—	—	—
Sales for Resale	2,105,445	1,024,822	—	—	141,636	—	—	—	—	—
All Other Sales	65,766	—	—	33,295	—	—	—	—	433,902	11,514
Water Services	—	73,784	545,885	—	234,592	—	39,724	—	—	—
Total Operating Revenues	5,963,456	1,098,606	966,198	806,077	2,675,451	6,156	39,724	—	3,921,771	267,680
Operating Expenses										
Source of Supply	3,602,325	998,051	133,590	173,742	1,752,257	—	—	—	—	51,349
Pumping	420,309	—	67,113	54,006	53,304	—	755	—	557,279	—
Water Treatment	35,787	—	—	2,722	—	3,379	—	—	282,683	19,861
Administration and General	1,628,480	39,296	655,629	453,486	509,379	1,329	6,488	—	1,755,066	153,442
Customer Accounts	—	—	—	—	—	—	—	—	118,810	—
Transmission and Distribution	454,345	58,992	704,212	—	170,021	—	20,159	—	220,859	—
Depreciation and Amortization	585,304	2,078	172,703	47,050	92,100	7,547	—	—	1,110,793	84,515
Other Operating Expenses	—	—	—	—	—	—	13,023	48	314,728	—
Total Operating Expenses	6,726,550	1,098,417	1,733,247	731,006	2,577,061	12,255	40,425	48	4,360,218	309,167
Operating Income (Loss)	(763,094)	189	(767,049)	75,071	98,390	(6,099)	(701)	(48)	(438,447)	(41,487)
Non-Operating Revenues										
Interest Income	291,532	5,398	181,255	15,441	82,971	460	152	602	150,343	2,986
Rents, Leases, and Franchises	—	—	22,248	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	82,374	—	—	—	540	—	220,598	233
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	722,100	—	—	—	96,978	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	46,610	—	547	—	—	—	—	—
Intergovernmental										
Federal	1,183,450	—	—	—	—	—	—	—	—	—
State	295,862	—	1,570	—	—	—	78	—	1,918	38,400
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	185,063	—	9,900	—	14,025	—	—	—	11,362	—
Total Non-Operating Revenues	2,678,007	5,398	343,957	15,441	194,521	460	770	602	384,221	41,619
Non-Operating Expenses										
Interest Expense	140,203	—	127,464	—	—	—	—	—	366,007	6,846
Other Non-Operating Expenses	531,494	—	41,311	—	1,498	—	—	—	—	37,500
Total Non-Operating Expenses	\$671,697	\$—	\$168,775	\$—	\$1,498	\$—	\$—	\$—	\$366,007	\$44,346
Non-Operating Income (Loss)	2,006,310	5,398	175,182	15,441	193,023	460	770	602	18,214	(2,727)
Income (Loss) Before Operating Transfers	1,243,216	5,587	(591,867)	90,512	291,413	(5,639)	69	554	(420,233)	(44,214)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$1,243,216	\$5,587	\$(591,867)	\$90,512	\$291,413	\$(5,639)	\$69	\$554	\$(420,233)	\$(44,214)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Semitropic Water Storage District	Serrano Irrigation District	Shaded Terrace Maintenance District (San Joaquin)	Shafter-Wasco Irrigation District	Shasta Community Services District	Sierra Cedars Community Services District	Sierra County Waterworks No. 1 (Sierra)	Sierra Highlands Community Services District	Sierra Lakes County Water District	Sierra North Community Service District
Operating Revenues										
Water Sales										
Residential	\$—	\$2,541,669	\$—	\$—	\$357,313	\$—	\$8,080	\$83,686	\$265,791	\$7,144
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	12,216,154	3,806	—	3,570,010	—	—	—	—	—	—
Sales for Resale	—	515,642	—	—	—	—	—	—	—	—
All Other Sales	3,620,609	—	—	—	33,509	—	—	—	—	—
Water Services	29,902,855	—	—	658,450	—	64,486	—	—	248,402	—
Total Operating Revenues	45,739,618	3,061,117	—	4,228,460	390,822	64,486	8,080	83,686	514,193	7,144
Operating Expenses										
Source of Supply	9,647,994	440,711	—	3,251,773	24,469	—	—	—	—	—
Pumping	7,671,183	293,516	4,728	—	12,182	—	—	—	26,896	—
Water Treatment	—	111,088	—	—	15,418	14,574	—	—	114,262	710
Administration and General	2,482,930	1,122,089	2,450	836,559	277,565	8,330	13,780	24,721	123,992	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	2,615,771	457,305	7,782	379,678	71,015	—	7,277	51,594	159,055	2,074
Depreciation and Amortization	4,032,062	284,018	—	248,339	33,876	18,085	—	—	106,596	984
Other Operating Expenses	—	—	—	—	—	20,859	—	—	—	3,688
Total Operating Expenses	26,449,940	2,708,727	14,960	4,716,349	434,525	61,848	21,057	76,315	530,801	7,456
Operating Income (Loss)	19,289,678	352,390	(14,960)	(487,889)	(43,703)	2,638	(12,977)	7,371	(16,608)	(312)
Non-Operating Revenues										
Interest Income	2,040,552	38,360	8,695	63,110	17,152	2,277	3,249	6,450	28,347	466
Rents, Leases, and Franchises	—	—	—	—	455	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	839	—	—	29,078	25,927	—	56,340	—
Voter Approved Taxes	—	—	—	678,874	—	—	—	—	—	—
Property Assessments	—	—	45,648	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	432,679	—	7	—	—	—	67	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	42	—	1,496	165	397	—	1,500	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	127,035	—	14,199	18,841	—	—	—	54,014	—
Total Non-Operating Revenues	2,473,231	165,395	55,231	756,183	37,944	31,520	29,640	6,450	140,201	466
Non-Operating Expenses										
Interest Expense	4,289,655	204,137	14,709	72,875	—	—	225	—	62,190	—
Other Non-Operating Expenses	278,187	50,258	8,298	—	—	38,154	—	—	—	—
Total Non-Operating Expenses	\$4,567,842	\$254,395	\$23,007	\$72,875	\$—	\$38,154	\$225	\$—	\$62,190	\$—
Non-Operating Income (Loss)	(2,094,611)	(89,000)	32,224	683,308	37,944	(6,634)	29,415	6,450	78,011	466
Income (Loss) Before Operating Transfers	17,195,067	263,390	17,264	195,419	(5,759)	(3,996)	16,438	13,821	61,403	154
Operating Transfers In	—	—	1,000	—	—	58,283	—	—	—	—
Operating Transfers Out	—	—	1,000	—	—	—	—	—	—	—
Net Income (Loss)	\$17,195,067	\$263,390	\$17,264	\$195,419	\$(5,759)	\$54,287	\$16,438	\$13,821	\$61,403	\$154

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sierra Valley Groundwater Management District	Sierraville Public Utility District	Skyline County Water District	Smith River Community Services District	Solano County Water Agency	Solano Irrigation District	Solano Water Authority	Sonoma County Water Agency	Sonoma Mountain County Water District	Soquel Creek Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$52,171	\$772,107	\$309,975	\$—	\$417,237	\$—	\$—	\$34,478	\$3,577,262
Business	—	—	—	—	—	3,664,917	—	—	—	1,965,374
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	68,811	—	—
Sales for Resale	—	—	—	—	3,620,149	—	—	28,353,992	—	13,372
All Other Sales	—	—	57,205	29,321	—	—	—	5,363,756	—	—
Water Services	15,828	—	—	—	—	5,173,202	—	65,792	—	2,691,323
Total Operating Revenues	15,828	52,171	829,312	339,296	3,620,149	9,255,356	—	33,852,351	34,478	8,247,331
Operating Expenses										
Source of Supply	—	—	89,342	—	8,175,857	613,604	—	3,855,698	—	193,791
Pumping	—	1,741	102,964	—	—	629,327	—	4,861,084	2,286	796,709
Water Treatment	—	1,418	—	—	—	—	—	2,525,327	—	292,200
Administration and General Customer Accounts	33,789	6,279	597,778	305,679	1,567,136	4,360,730	47,383	3,601,840	29,377	2,523,590
Transmission and Distribution	—	32,043	—	—	—	1,174,583	—	965,995	—	487,252
Depreciation and Amortization	—	13,041	—	—	4,743,305	358,133	—	9,107,384	8,674	590,860
Other Operating Expenses	—	19,167	120,768	74,386	145,723	1,399,807	—	4,330,845	5,364	1,602,561
Total Operating Expenses	33,789	73,689	910,852	380,065	14,632,021	8,536,184	47,383	31,332,841	45,701	6,486,963
Operating Income (Loss)	(17,961)	(21,518)	(81,540)	(40,769)	(11,011,872)	719,172	(47,383)	2,519,510	(11,223)	1,760,368
Non-Operating Revenues										
Interest Income	513	249	10,083	3,109	630,603	372,229	4,255	1,568,049	2,598	150,856
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	15,600
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	11,789	170,738	17,892	3,922,011	296,244	—	—	623	—
Voter Approved Taxes	—	—	—	—	7,860,416	—	—	—	—	—
Property Assessments	—	—	—	—	1,111,707	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	287,074	—	—
State	—	240	1,251	460	1,633,694	12,344	—	33,786	42	—
Other Governmental Agencies	18,638	—	—	—	—	—	—	129,107	—	—
Other Non-Operating Revenues	—	—	7,903	—	478,513	2,606,275	—	—	582	99,194
Total Non-Operating Revenues	19,151	12,278	189,975	21,461	15,636,944	3,287,092	4,255	2,018,016	3,845	265,650
Non-Operating Expenses										
Interest Expense	—	10,645	17,732	15,095	—	109,120	—	379,184	—	347,988
Other Non-Operating Expenses	—	—	835	—	—	2,683,746	—	—	—	2,127
Total Non-Operating Expenses	\$—	\$10,645	\$18,567	\$15,095	\$—	\$2,792,866	\$—	\$379,184	\$—	\$350,115
Non-Operating Income (Loss)	19,151	1,633	171,408	6,366	15,636,944	494,226	4,255	1,638,832	3,845	(84,465)
Income (Loss) Before Operating Transfers	1,190	(19,885)	89,868	(34,403)	4,625,072	1,213,398	(43,128)	4,158,342	(7,378)	1,675,903
Operating Transfers In	—	—	—	—	39,441	—	—	600,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	29,823	—	—
Net Income (Loss)	\$1,190	\$(19,885)	\$89,868	\$(34,403)	\$4,664,513	\$1,213,398	\$(43,128)	\$4,728,519	\$(7,378)	\$1,675,903

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	South Bay Irrigation District	South Coast Water District	South Dos Palos County Water District	South Feather Water and Power Agency	South Fork Irrigation District	South Montebello Irrigation District	South San Joaquin Irrigation District	South Sutter Water District	South Tahoe Public Utility District	South Yuba Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$10,776,981	\$36,665	\$2,367,094	\$—	\$818,603	\$—	\$—	\$4,531,681	\$—
Business	—	—	—	—	—	1,028,667	—	—	1,937,924	—
Industrial	—	—	—	—	—	78,050	—	—	1,563	—
Irrigation	—	—	—	215,596	—	—	1,352,419	810,174	—	—
Sales for Resale	—	1,368	—	—	—	—	1,610,978	1,200	—	—
All Other Sales	—	—	—	1,587,640	—	263,194	190,519	—	—	—
Water Services	—	389,370	—	—	86,340	—	711,883	66,698	1,934,970	181,188
Total Operating Revenues	—	11,167,719	36,665	4,170,330	86,340	2,188,514	3,865,799	878,072	8,406,138	181,188
Operating Expenses										
Source of Supply	—	4,209,876	—	12,910	—	337,487	101,235	—	—	74,474
Pumping	—	304,437	—	—	—	318,227	127,566	—	728,495	—
Water Treatment	—	342	—	441,440	—	20,064	2,621,881	—	823,333	—
Administration and General Customer Accounts	38,634	4,471,818	20,762	1,998,242	77,168	392,476	2,527,970	561,260	3,168,670	39,933
Transmission and Distribution	—	1,853,550	—	934,335	—	534,472	3,328,116	438,996	1,278,275	68,939
Depreciation and Amortization	—	2,142,154	—	843,778	—	250,386	1,231,666	161,884	1,501,240	86,497
Other Operating Expenses	—	82,983	—	129,576	—	—	485,419	—	932	—
Total Operating Expenses	38,634	13,065,160	20,762	4,617,544	77,168	2,118,683	10,423,853	1,162,140	7,500,945	269,843
Operating Income (Loss)	(38,634)	(1,897,441)	15,903	(447,214)	9,172	69,831	(6,558,054)	(284,068)	905,193	(88,655)
Non-Operating Revenues										
Interest Income	36,401	1,024,514	5,472	110,688	116	24,763	787,698	84,956	1,221,863	12,073
Rents, Leases, and Franchises	—	—	—	—	—	—	8,759	—	33,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	815,805	1,958	117,501	—	—	1,771,442	—	—	—
Voter Approved Taxes	—	599,380	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10,836	6	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	89,960	—
State	—	15,886	77	7,961	—	—	22,201	—	54,699	—
Other Governmental Agencies	—	—	—	283,286	—	—	3,000,000	—	312,384	—
Other Non-Operating Revenues	—	18,282	—	928,146	4,218	45,408	5,002,827	4,748	453,762	188,319
Total Non-Operating Revenues	36,401	2,484,703	7,513	1,447,582	4,334	70,171	10,592,927	89,704	2,165,668	200,392
Non-Operating Expenses										
Interest Expense	—	775,402	—	248,689	—	107,358	—	41,859	471,310	—
Other Non-Operating Expenses	—	6,264	—	71,206	—	—	6,799,881	—	194,673	181,132
Total Non-Operating Expenses	\$—	\$781,666	\$—	\$319,895	\$—	\$107,358	\$6,799,881	\$41,859	\$665,983	\$181,132
Non-Operating Income (Loss)	36,401	1,703,037	7,513	1,127,687	4,334	(37,187)	3,793,046	47,845	1,499,685	19,260
Income (Loss) Before Operating Transfers	(2,233)	(194,404)	23,416	680,473	13,506	32,644	(2,765,008)	(236,223)	2,404,878	(69,395)
Operating Transfers In	—	18,955	—	—	—	—	5,700,000	17,831	—	—
Operating Transfers Out	—	—	—	—	—	—	—	71,627	—	—
Net Income (Loss)	\$(2,233)	\$(175,449)	\$23,416	\$680,473	\$13,506	\$32,644	\$2,934,992	\$(290,019)	\$2,404,878	\$(69,395)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Southern San Joaquin Municipal Utility District	Spanish Flat Water District	Spring Creek Estates Maintenance District (San Joaquin)	Springville Public Utility District	Squaw Valley Public Service District	St. Johns Water District	Stallion Springs Community Services District	Starlite Community Services District	State Water Project Contractors Authority	Stevinson Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$65,188	\$—	\$252,060	\$468,336	\$—	\$409,964	\$26,268	\$—	\$—
Business	—	74,211	—	—	365,705	—	163,337	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	5,367,015	—	—	—	—	127,038	—	—	—	206,515
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	600	—	—	—	—	102,288	—	—	—
Water Services	2,614,095	—	—	—	101,221	14,861	379,718	—	90,480	—
Total Operating Revenues	7,981,110	139,999	—	252,060	935,262	141,899	1,055,307	26,268	90,480	206,515
Operating Expenses										
Source of Supply	5,388,270	—	—	—	—	—	184,958	—	—	—
Pumping	1,112,515	35,645	3,100	4,231	32,211	—	70,347	—	—	39,973
Water Treatment	—	40,737	—	70,972	18,940	16,406	—	—	—	—
Administration and General	1,180,259	38,191	1,399	53,782	572,155	42,394	196,015	6,103	68,081	102,105
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	750,805	12,731	8,170	70,971	331,248	178,675	216,518	8,007	—	69,213
Depreciation and Amortization	204,583	19,000	—	59,672	440,562	1,326	103,961	—	—	—
Other Operating Expenses	588	—	—	—	—	—	54,276	4,320	94,763	—
Total Operating Expenses	8,637,020	146,304	12,669	259,628	1,395,116	238,801	826,075	18,430	162,844	211,291
Operating Income (Loss)	(655,910)	(6,305)	(12,669)	(7,568)	(459,854)	(96,902)	229,232	7,838	(72,364)	(4,776)
Non-Operating Revenues										
Interest Income	189,174	242	4,603	12,676	73,466	10,176	13,248	3,230	83	—
Rents, Leases, and Franchises	8,354	—	—	—	36,419	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	84,299	—	2,585	17,162	295,610	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	19,870	—	3,877	—	87,392	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12,242	—	11	16	142	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	10,896	—	70	252	3,652	—	—	—	—	7
Other Governmental Agencies	—	—	—	—	77,181	—	—	—	—	—
Other Non-Operating Revenues	1,157,944	—	—	60	7,750	135,313	—	125	—	—
Total Non-Operating Revenues	1,462,909	242	27,139	30,166	498,097	145,489	100,640	3,355	83	7
Non-Operating Expenses										
Interest Expense	—	—	—	15,045	76,728	—	18,520	—	4,064	—
Other Non-Operating Expenses	—	—	—	13,676	63,385	—	—	10,457	—	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$28,721	\$140,113	\$—	\$18,520	\$10,457	\$4,064	\$—
Non-Operating Income (Loss)	1,462,909	242	27,139	1,445	357,984	145,489	82,120	(7,102)	(3,981)	7
Income (Loss) Before Operating Transfers	806,999	(6,063)	14,470	(6,123)	(101,870)	48,587	311,352	736	(76,345)	(4,769)
Operating Transfers In	—	—	—	—	51,788	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	52,081	—	—	—
Net Income (Loss)	\$806,999	\$(6,063)	\$14,470	\$(6,123)	\$(50,082)	\$48,587	\$259,271	\$736	\$(76,345)	\$(4,769)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Stinson Beach County Water District	Stinson Water District	Stockton-East Water District	Stone Corral Irrigation District	Stony Creek Water District	Stratford Irrigation District	Stratford Public Utility District	Strathmore Public Utility District	Suisun/Solano Water Authority	Sultana Community Services District
Operating Revenues										
Water Sales										
Residential	\$582,754	\$—	\$—	\$—	\$3,890	\$—	\$104,230	\$342,177	\$2,870,637	\$57,550
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	257,068	—
Irrigation	—	—	988,377	778,524	9,789	339,988	—	—	6,232	—
Sales for Resale	—	—	12,779,270	—	—	—	—	—	—	—
All Other Sales	405,484	—	—	—	—	5,429	3,201	68,143	662,463	—
Water Services	—	—	181,524	51,934	—	145,887	—	—	—	—
Total Operating Revenues	988,238	—	13,949,171	830,458	13,679	491,304	107,431	410,320	3,796,400	57,550
Operating Expenses										
Source of Supply	—	—	2,611,907	475,401	7,907	289,662	—	9,457	63,285	—
Pumping	—	—	—	43,179	—	—	66,620	—	—	13,540
Water Treatment	—	—	4,729,794	—	—	—	2,398	137,134	831,231	—
Administration and General	186,284	—	2,678,213	353,731	600	17,331	16,121	96,540	185,955	18,124
Customer Accounts	—	—	—	—	—	—	—	—	514,881	—
Transmission and Distribution	981,248	—	895,540	97,671	—	22,587	23,407	83,648	1,125,732	11,216
Depreciation and Amortization	151,525	—	2,519,076	125,865	—	4,036	16,275	102,605	908,368	23,420
Other Operating Expenses	—	—	—	—	—	—	21,912	—	—	—
Total Operating Expenses	1,319,057	—	13,434,530	1,095,847	8,507	333,616	146,733	429,384	3,629,452	66,300
Operating Income (Loss)	(330,819)	—	514,641	(265,389)	5,172	157,688	(39,302)	(19,064)	166,948	(8,750)
Non-Operating Revenues										
Interest Income	20,961	2	1,668,237	14,633	—	3,874	6,219	5,094	435,771	1,019
Rents, Leases, and Franchises	—	—	—	—	—	—	—	4,859	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	489,849	—	85,733	—	—	—	1,324	—	—	543
Voter Approved Taxes	35,605	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	113,953	—	—	—	—	—	—
Special Assessments	—	—	—	—	1,421	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,994	500	—	—	—	—	—
Intergovernmental										
Federal	—	—	13,980	—	—	—	—	—	—	—
State	3,521	—	2,042,873	—	—	—	146	124,163	—	10
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	132,067	—	—	—	—	—	—	—
Total Non-Operating Revenues	549,936	2	3,942,890	131,580	1,921	3,874	7,689	134,116	435,771	1,572
Non-Operating Expenses										
Interest Expense	120,292	—	6,414,560	6,119	—	—	—	42,472	345,642	4,561
Other Non-Operating Expenses	83,601	—	194,468	—	4,333	—	—	—	—	—
Total Non-Operating Expenses	\$203,893	\$—	\$6,609,028	\$6,119	\$4,333	\$—	\$—	\$42,472	\$345,642	\$4,561
Non-Operating Income (Loss)	346,043	2	(2,666,138)	125,461	(2,412)	3,874	7,689	91,644	90,129	(2,989)
Income (Loss) Before Operating Transfers	15,224	2	(2,151,497)	(139,928)	2,760	161,562	(31,613)	72,580	257,077	(11,739)
Operating Transfers In	—	—	—	—	—	—	2,216	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$15,224	\$2	\$(2,151,497)	\$(139,928)	\$2,760	\$161,562	\$(29,397)	\$72,580	\$257,077	\$(11,739)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sunnyside Maintenance District (San Joaquin)	Sunnyslope County Water District	Sunset Heights Community Services District	Sutter Community Service District	Sutter County Waterworks District No. 1	Sutter Extension Water District	Sweetwater Authority	Sweetwater Springs Water District	Tahoe City Public Utility District	Talmont Resort Improvement District
Operating Revenues										
Water Sales										
Residential	\$—	\$3,089,813	\$—	\$508,139	\$32,448	\$—	\$24,077,899	\$1,578,535	\$1,687,598	\$143,215
Business	—	—	—	—	—	—	6,315,333	—	288,822	—
Industrial	—	—	—	—	—	—	467,067	—	—	—
Irrigation	—	—	—	—	—	667,270	40,410	—	—	—
Sales for Resale	—	—	—	—	—	—	3,227,432	—	75,959	—
All Other Sales	—	23,249	—	—	—	—	104,570	28,113	—	4,000
Water Services	—	—	—	266,698	—	—	805,068	—	132,700	—
Total Operating Revenues	—	3,113,062	—	774,837	32,448	667,270	35,037,779	1,606,648	2,185,079	147,215
Operating Expenses										
Source of Supply	14,027	—	—	—	—	—	4,832,909	—	—	—
Pumping	204	231,809	15	—	—	72,669	1,212,467	129,008	663,086	34,391
Water Treatment	—	—	4,466	—	—	—	2,749,971	130,645	—	3,529
Administration and General	2,880	631,689	2,297	176,420	57,758	205,744	11,640,608	389,730	394,973	20,709
Customer Accounts	—	19,615	—	—	—	—	916,461	123,861	—	—
Transmission and Distribution	13,693	1,332,399	—	193,415	—	342,640	4,497,441	684,971	741,991	3,387
Depreciation and Amortization	—	316,321	—	135,956	54,166	69,710	5,168,658	425,107	626,639	12,672
Other Operating Expenses	—	49,548	—	—	—	—	—	—	508,971	70,435
Total Operating Expenses	30,804	2,581,381	6,778	505,791	111,924	690,763	31,018,515	1,883,322	2,935,660	145,123
Operating Income (Loss)	(30,804)	531,681	(6,778)	269,046	(79,476)	(23,493)	4,019,264	(276,674)	(750,581)	2,092
Non-Operating Revenues										
Interest Income	3,464	69,107	—	34,368	—	57,726	1,715,974	92,619	33,863	10,389
Rents, Leases, and Franchises	—	—	—	—	—	—	—	65,994	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,095	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	87,163	—
Property Assessments	21,729	—	—	—	—	—	—	735,309	5,969	34,350
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	—	—	—	—	—	—	10,393	131	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	34,475	—	—
State	38	—	—	—	—	—	—	938	268	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	120	—	—	—	—	38,659	1,679,325	—	3,344	2,998
Total Non-Operating Revenues	26,452	69,107	—	34,368	—	96,385	3,395,299	939,728	130,738	47,737
Non-Operating Expenses										
Interest Expense	4,271	232,004	—	97,018	357	—	2,045,931	580,484	68,699	—
Other Non-Operating Expenses	—	33,367	—	—	—	—	—	33,166	—	—
Total Non-Operating Expenses	\$4,271	\$265,371	\$—	\$97,018	\$357	\$—	\$2,045,931	\$613,650	\$68,699	\$—
Non-Operating Income (Loss)	22,181	(196,264)	—	(62,650)	(357)	96,385	1,349,368	326,078	62,039	47,737
Income (Loss) Before Operating Transfers	(8,623)	335,417	(6,778)	206,396	(79,833)	72,892	5,368,632	49,404	(688,542)	49,829
Operating Transfers In	—	—	27,785	—	—	—	—	—	1,010,000	—
Operating Transfers Out	—	314,678	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(8,623)	\$20,739	\$21,007	\$206,396	\$(79,833)	\$72,892	\$5,368,632	\$49,404	\$321,458	\$49,829

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Tea Pot Dome Water District	Tehachapi - Cummings County Water District	Tehama-Colusa Canal Authority	Tejon-Castac Water District	Templeton Community Services District	Tennant Community Services District	Terra Bella Irrigation District	Teviston Community Services District	Thermalito Irrigation District	Thomes Creek Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$925,205	\$—	\$—	\$1,221,849	\$23,916	\$401,575	\$51,679	\$1,109,625	\$—
Business	—	—	—	—	—	—	—	5,291	35,727	—
Industrial	—	—	—	—	—	—	—	—	4,926	—
Irrigation	634,022	1,220,949	—	—	—	—	1,895,502	—	8,301	16,540
Sales for Resale	—	—	—	600,255	—	—	767,665	—	—	—
All Other Sales	132,305	—	—	—	—	—	—	—	70,758	—
Water Services	—	—	2,429,939	95,132	—	—	765,213	—	781,728	—
Total Operating Revenues	766,327	2,146,154	2,429,939	695,387	1,221,849	23,916	3,829,955	56,970	2,011,065	16,540
Operating Expenses										
Source of Supply	457,715	317,337	—	430,812	—	—	1,634,197	—	18,333	42,022
Pumping	188,785	1,786,809	—	—	—	—	1,100,745	10,554	39,211	—
Water Treatment	—	—	—	—	—	4,800	64,419	—	305,387	—
Administration and General Customer Accounts	141,031	2,319,819	2,408,812	111,974	214,076	6,200	655,027	32,169	691,306	5,199
Transmission and Distribution	155,337	1,313,740	—	—	397,569	3,817	504,468	5,450	330,274	35,219
Depreciation and Amortization	50,473	—	—	72,998	341,076	—	308,230	16,731	182,387	—
Other Operating Expenses	—	—	—	—	—	—	—	1,149	—	—
Total Operating Expenses	993,341	5,737,705	2,408,812	615,784	952,721	14,817	4,267,086	66,053	1,610,584	82,440
Operating Income (Loss)	(227,014)	(3,591,551)	21,127	79,603	269,128	9,099	(437,131)	(9,083)	400,481	(65,900)
Non-Operating Revenues										
Interest Income	29,057	54,908	62,028	—	361,367	1,188	137,005	125	186,451	26,889
Rents, Leases, and Franchises	6,000	—	3,000	—	—	—	20,923	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	5,220,000	—	—	—	200	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	99,308	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	24,965	—	50,000	—	—	—	—	—	—	—
State	—	(513,305)	—	—	—	500	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	1,017,840	—	—	—
Other Non-Operating Revenues	4,891	146,539	39,356	—	59,735	—	23,614	—	—	—
Total Non-Operating Revenues	164,221	4,908,142	154,384	—	421,102	1,888	1,199,382	125	186,451	26,889
Non-Operating Expenses										
Interest Expense	—	123,506	—	—	—	—	15,631	5,806	68,556	—
Other Non-Operating Expenses	—	—	—	—	—	—	820,847	—	(68,556)	—
Total Non-Operating Expenses	\$—	\$123,506	\$—	\$—	\$—	\$—	\$836,478	\$5,806	\$—	\$—
Non-Operating Income (Loss)	164,221	4,784,636	154,384	—	421,102	1,888	362,904	(5,681)	186,451	26,889
Income (Loss) Before Operating Transfers	(62,793)	1,193,085	175,511	79,603	690,230	10,987	(74,227)	(14,764)	586,932	(39,011)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	363,216	—	—	—	—	—
Net Income (Loss)	\$(62,793)	\$1,193,085	\$175,511	\$79,603	\$327,014	\$10,987	\$(74,227)	\$(14,764)	\$586,932	\$(39,011)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Three Rivers Community Services District	Three Valleys Municipal Water District	Thunderbird County Water District	Timber Cove County Water District	Tipton Community Services District	Trabuco Canyon Water District	Tract 92-Community Services District	Tranquillity Irrigation District	Tres Pinos County Water District	Tri Valley Water District
Operating Revenues										
Water Sales										
Residential	\$54,211	\$—	\$133,897	\$23,376	\$193,539	\$3,071,039	\$17,900	\$148,231	\$—	\$—
Business	—	—	—	12,175	—	147,019	—	—	—	—
Industrial	—	—	—	—	—	675	—	—	—	—
Irrigation	—	—	—	—	—	502,055	—	1,478,985	—	82,349
Sales for Resale	—	31,854,868	—	—	—	—	—	—	—	—
All Other Sales	—	—	9,835	—	53,555	—	—	—	13,610	—
Water Services	—	3,522,822	55,386	121,511	—	125,486	—	81,893	27,305	65,580
Total Operating Revenues	54,211	35,377,690	199,118	157,062	247,094	3,846,274	17,900	1,709,109	40,915	147,929
Operating Expenses										
Source of Supply	—	27,672,891	12,419	—	—	1,084,109	—	232,211	12,999	77,737
Pumping	10,616	—	11,757	19,393	81,325	394,398	4,830	250,936	—	—
Water Treatment	1,099	743,126	—	15,946	—	402,967	1,122	—	—	—
Administration and General	20,352	2,401,362	53,015	27,257	57,022	653,863	9,153	399,577	34,237	32,366
Customer Accounts	—	—	—	14,087	—	188,969	—	—	2,165	—
Transmission and Distribution	23,110	2,513,997	68,120	16,300	23,235	289,431	—	551,629	8,024	33,822
Depreciation and Amortization	7,165	1,627,067	9,265	108,575	43,306	1,072,830	3,113	258,474	4,361	1,220
Other Operating Expenses	—	—	—	—	—	—	—	44,969	—	—
Total Operating Expenses	62,342	34,958,443	154,576	201,558	204,888	4,086,567	18,218	1,737,796	61,786	145,145
Operating Income (Loss)	(8,131)	419,247	44,542	(44,496)	42,206	(240,293)	(318)	(28,687)	(20,871)	2,784
Non-Operating Revenues										
Interest Income	12	508,464	905	10,037	28,253	100,869	1,418	32,234	3,636	1,083
Rents, Leases, and Franchises	—	996,706	—	—	9,600	—	—	107,125	6,900	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	616,036	—	—	—	187,949	—	—	—	807
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	24,855	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	514,681	—	—	—	—	—
State	—	34,689	—	—	—	10,745	—	10,000	—	—
Other Governmental Agencies	—	—	—	—	—	20,677	—	—	—	—
Other Non-Operating Revenues	—	555,629	—	—	—	34,184	—	10,155	294	—
Total Non-Operating Revenues	12	2,711,524	905	34,892	552,534	354,424	1,418	159,514	10,830	1,890
Non-Operating Expenses										
Interest Expense	—	669,784	5,045	8,610	34,657	—	—	117,623	—	—
Other Non-Operating Expenses	—	7,819	—	—	—	—	—	49,682	—	—
Total Non-Operating Expenses	\$—	\$677,603	\$5,045	\$8,610	\$34,657	\$—	\$—	\$167,305	\$—	\$—
Non-Operating Income (Loss)	12	2,033,921	(4,140)	26,282	517,877	354,424	1,418	(7,791)	10,830	1,890
Income (Loss) Before Operating Transfers	(8,119)	2,453,168	40,402	(18,214)	560,083	114,131	1,100	(36,478)	(10,041)	4,674
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(8,119)	\$2,453,168	\$40,402	\$(18,214)	\$560,083	\$114,131	\$1,100	\$(36,478)	\$(10,041)	\$4,674

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Trinity County Waterworks District No. 1	Triunfo County Sanitation District (Ventura)	Truckee-Donner Public Utility District	Tucker Oaks Water District	Tulare County Waterworks District No. 1 (Tulare)	Tulare Irrigation District	Tulare Lake Basin Water Storage District	Tulelake Irrigation District	Tuolumne Utilities District	Turlock Irrigation District
Operating Revenues										
Water Sales										
Residential	\$236,659	\$2,674,093	\$6,718,518	\$14,055	\$—	\$—	\$—	\$—	\$6,025,932	\$30,116
Business	—	111,421	861,880	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	6,755,130	6,007,510	1,984,153	—	3,138,558
Sales for Resale	—	—	—	—	—	—	—	—	—	2,966,534
All Other Sales	53,812	66,009	1,207	—	—	—	—	1,080,903	1,289,936	74,140
Water Services	—	1,057,577	1,013,948	—	—	3,481,879	1,326,524	11,500	—	183,258
Total Operating Revenues	290,471	3,909,100	8,595,553	14,055	—	10,237,009	7,334,034	3,076,556	7,315,868	6,392,606
Operating Expenses										
Source of Supply	—	1,985,871	—	4,325	—	4,808,271	5,823,710	—	—	596,024
Pumping	—	—	1,331,571	—	—	—	—	215,113	343,601	842,303
Water Treatment	—	—	—	1,069	—	—	—	—	1,000,032	—
Administration and General	23,532	654,250	1,282,582	6,574	101,878	1,785,858	546,879	1,376,232	3,297,768	795,872
Customer Accounts	—	310,903	297,517	—	—	—	—	—	591,721	—
Transmission and Distribution	310,287	—	2,898,120	—	—	747,789	842,975	1,024,105	879,402	6,068,819
Depreciation and Amortization	98,490	440,483	1,779,817	270	2,028	427,373	105,527	564,358	1,289,103	1,024,727
Other Operating Expenses	—	—	242,904	4,403	—	2,517,997	—	132,703	—	—
Total Operating Expenses	432,309	3,391,507	7,832,511	16,641	103,906	10,287,288	7,319,091	3,312,511	7,401,627	9,327,745
Operating Income (Loss)	(141,838)	517,593	763,042	(2,586)	(103,906)	(50,279)	14,943	(235,955)	(85,759)	(2,935,139)
Non-Operating Revenues										
Interest Income	8,823	352,812	594,842	—	3,343	232,149	52,729	98,435	53,157	—
Rents, Leases, and Franchises	—	120,368	—	—	—	—	—	6,600	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,963	—	—	—	816	19,453	—	—	201,000	387,050
Voter Approved Taxes	37,505	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	39,824	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	29,580	725	—	322	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	771	—	—	—	47,044	3,075	—	79,008	15,353	22,502
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	8	8,290	277,324	—	—	1,242,374	—	46,963	—	—
Total Non-Operating Revenues	50,070	481,470	872,166	—	91,027	1,526,631	53,454	231,006	269,832	409,552
Non-Operating Expenses										
Interest Expense	1,180	207,148	1,045,326	—	—	118,109	—	—	376,444	—
Other Non-Operating Expenses	8,501	7,739	—	—	—	16,913	4,580	—	—	—
Total Non-Operating Expenses	\$9,681	\$214,887	\$1,045,326	\$—	\$—	\$135,022	\$4,580	\$—	\$376,444	\$—
Non-Operating Income (Loss)	40,389	266,583	(173,160)	—	91,027	1,391,609	48,874	231,006	(106,612)	409,552
Income (Loss) Before Operating Transfers	(101,449)	784,176	589,882	(2,586)	(12,879)	1,341,330	63,817	(4,949)	(192,371)	(2,525,587)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(101,449)	\$784,176	\$589,882	\$(2,586)	\$(12,879)	\$1,341,330	\$63,817	\$(4,949)	\$(192,371)	\$(2,525,587)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Turner Island Water District	Twain Harte Community Services District	Twentynine Palms County Water District	Union Public Utility District	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
Operating Revenues										
Water Sales										
Residential	\$—	\$761,948	\$2,384,870	\$905,964	\$—	\$174,254	\$—	\$—	\$7,774,382	\$9,881,248
Business	—	—	402,364	256,338	—	—	—	—	822,532	319,594
Industrial	—	—	72,259	—	—	—	—	—	340,245	—
Irrigation	724,432	—	—	—	—	—	—	—	2,998,256	22,222,072
Sales for Resale	—	—	—	—	5,149,321	—	—	18,721,143	—	—
All Other Sales	—	—	29,781	27,292	—	—	—	—	1,052,123	—
Water Services	—	—	1,340,436	—	1,529,394	19,705	—	6,980,489	6,443,587	1,041,110
Total Operating Revenues	724,432	761,948	4,229,710	1,189,594	6,678,715	193,959	—	25,701,632	19,431,125	33,464,024
Operating Expenses										
Source of Supply	211,639	—	250,051	2,211	432,735	—	—	19,235,105	11,650,340	20,902,095
Pumping	233,935	—	80,126	—	—	—	—	—	460,047	4,391,880
Water Treatment	—	50,421	—	107,706	—	—	—	—	143,327	124,013
Administration and General	152,013	580,310	1,465,323	141,369	810,162	131,669	22,000	1,961,484	3,265,826	3,989,908
Customer Accounts	—	—	90,780	27,080	—	—	—	—	394,414	143,152
Transmission and Distribution	—	—	274,862	312,344	2,706,003	—	—	—	899,623	3,685,932
Depreciation and Amortization	67,325	123,552	1,165,926	136,134	1,252,458	—	—	107,794	3,198,479	2,862,255
Other Operating Expenses	—	—	—	—	—	86,278	—	1,943,713	1,590,796	—
Total Operating Expenses	664,912	754,283	3,327,068	726,844	5,201,358	217,947	22,000	23,248,096	21,602,852	36,099,235
Operating Income (Loss)	59,520	7,665	902,642	462,750	1,477,357	(23,988)	(22,000)	2,453,536	(2,171,727)	(2,635,211)
Non-Operating Revenues										
Interest Income	53	25,698	191,898	63,834	324,850	8,449	1,000	916,999	2,108,584	517,434
Rents, Leases, and Franchises	—	—	92,028	—	12,662	—	—	—	—	167,013
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	16,824	—	27,476	—	11	—	79,141	360,643	751,979
Voter Approved Taxes	—	77,967	—	—	394,750	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	590,657
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	50	—	705	998	21	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	394	—	1,412	1	49	—	799	8,215	21,268
Other Governmental Agencies	—	—	517,169	—	—	353	—	—	397,625	—
Other Non-Operating Revenues	—	5,977	178,545	—	688	1,773	—	—	23,454	58,673
Total Non-Operating Revenues	53	126,910	979,640	93,427	733,949	10,656	1,000	996,939	2,898,521	2,107,024
Non-Operating Expenses										
Interest Expense	9,324	26,328	229,232	114,168	770,940	—	—	—	1,185,569	28,564
Other Non-Operating Expenses	1,497	34,778	—	—	399,925	1,698	—	—	114,953	10,270
Total Non-Operating Expenses	\$10,821	\$61,106	\$229,232	\$114,168	\$1,170,865	\$1,698	\$—	\$—	\$1,300,522	\$38,834
Non-Operating Income (Loss)	(10,768)	65,804	750,408	(20,741)	(436,916)	8,958	1,000	996,939	1,597,999	2,068,190
Income (Loss) Before Operating Transfers	48,752	73,469	1,653,050	442,009	1,040,441	(15,030)	(21,000)	3,450,475	(573,728)	(567,021)
Operating Transfers In	—	—	—	—	2,989	—	—	—	—	458,592
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$48,752	\$73,469	\$1,653,050	\$442,009	\$1,043,430	\$(15,030)	\$(21,000)	\$3,450,475	\$(573,728)	\$(108,429)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Valley County Water District	Valley of the Moon Water District	Valley Springs Public Utility District	Vandalia Irrigation District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16	Ventura County Waterworks No. 17	Ventura County Waterworks No. 19	Ventura County Waterworks No. 8
Operating Revenues										
Water Sales										
Residential	\$4,414,072	\$3,402,929	\$177,094	\$5,138	\$1,024,383	\$6,506,376	\$5,910	\$1,276,088	\$709,083	\$15,765,799
Business	—	—	—	—	81,256	630,567	—	304,323	44,357	2,585,945
Industrial	—	—	—	—	—	239,954	—	—	8,085	108,829
Irrigation	—	—	—	180,873	75,636	1,285,592	—	(45)	1,048,115	4,076,548
Sales for Resale	—	—	—	—	—	—	—	—	—	905,383
All Other Sales	—	—	—	—	3,787	44,569	—	7,525	29,314	—
Water Services	113,241	—	4,324	86,807	239,852	116,034	—	11,670	1,440	322,972
Total Operating Revenues	4,527,313	3,402,929	181,418	272,818	1,424,914	8,823,092	5,910	1,599,561	1,840,394	23,765,476
Operating Expenses										
Source of Supply	397,268	1,334,719	—	17,467	—	5,642,490	7,141	1,072,797	774,650	14,498,059
Pumping	529,367	—	—	96,177	237,797	259,579	—	4,171	95,416	569,702
Water Treatment	224,155	—	—	—	93,051	17,835	—	—	—	—
Administration and General	1,689,131	1,426,497	141,996	22,453	413,560	1,124,159	540	101,034	141,026	2,452,983
Customer Accounts	386,009	—	—	—	62,034	233,499	—	15,306	27,373	546,415
Transmission and Distribution	525,467	32,843	26,872	163,548	122,834	724,013	—	204,312	293,584	4,851,386
Depreciation and Amortization	584,580	636,793	37,775	24,177	104,623	523,513	9,869	83,968	79,071	811,427
Other Operating Expenses	—	—	—	—	—	—	—	—	—	15,099
Total Operating Expenses	4,335,977	3,430,852	206,643	323,822	1,033,899	8,525,088	17,550	1,481,588	1,411,120	23,745,071
Operating Income (Loss)	191,336	(27,923)	(25,225)	(51,004)	391,015	298,004	(11,640)	117,973	429,274	20,405
Non-Operating Revenues										
Interest Income	259,700	159,687	2,005	9,669	42,173	604,083	—	125,198	111,505	509,524
Rents, Leases, and Franchises	—	—	—	4,000	—	224,928	—	—	—	235,612
Taxes and Assessments										
Current Secured and Unsecured (1%)	182,530	—	63,712	365	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	96	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2	—	30	—	229	—	—
Intergovernmental										
Federal	—	—	—	—	—	15,425	—	—	—	4,288
State	1,272	—	1,277	133	—	23,007	—	—	2,428	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	31,008	—
Other Non-Operating Revenues	—	163,054	208,473	16,307	115,023	1,037,072	55	716,038	—	4,003,274
Total Non-Operating Revenues	443,502	322,741	275,467	30,476	157,196	1,904,641	55	841,465	144,941	4,752,698
Non-Operating Expenses										
Interest Expense	—	129,278	16,899	—	18,335	—	—	—	4,305	—
Other Non-Operating Expenses	—	—	—	114	110,351	737,601	—	58,717	76,192	547,000
Total Non-Operating Expenses	\$—	\$129,278	\$16,899	\$114	\$128,686	\$737,601	\$—	\$58,717	\$80,497	\$547,000
Non-Operating Income (Loss)	443,502	193,463	258,568	30,362	28,510	1,167,040	55	782,748	64,444	4,205,698
Income (Loss) Before Operating Transfers	634,838	165,540	233,343	(20,642)	419,525	1,465,044	(11,585)	900,721	493,718	4,226,103
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$634,838	\$165,540	\$233,343	\$(20,642)	\$419,525	\$1,465,044	\$(11,585)	\$900,721	\$493,718	\$4,226,103

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Ventura River County Water District	Victor Valley Water District	Villa Blue Estates Water District	Vista Irrigation District	Volcano Community Services District	Wallace Community Services District	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Valley Water District	Washington County Water District	Water Facilities Authority
Operating Revenues										
Water Sales										
Residential	\$1,018,524	\$5,169,248	\$10,095	\$12,034,200	\$36,337	\$50,685	\$—	\$15,532,641	\$49,799	\$—
Business	—	1,443,076	—	1,239,647	—	—	—	4,890,293	—	—
Industrial	—	—	—	601,372	—	—	—	1,628,953	—	—
Irrigation	—	—	—	3,311,916	—	—	—	153,378	—	—
Sales for Resale	—	—	—	101,605	—	—	—	484,640	—	15,252,046
All Other Sales	—	1,201,215	—	531,400	—	—	—	518,124	3,058	986,446
Water Services	36,966	6,356,607	—	9,373,036	—	35,610	—	212,079	—	—
Total Operating Revenues	1,055,490	14,170,146	10,095	27,193,176	36,337	86,295	—	23,420,108	52,857	16,238,492
Operating Expenses										
Source of Supply	55,325	2,101,316	—	9,064,537	—	—	—	12,391,472	9,343	13,483,239
Pumping	74,927	2,299,321	—	258,118	125	—	3,702	1,285,716	—	—
Water Treatment	—	680,900	9,427	1,462,729	4,005	—	—	—	5,224	2,158,294
Administration and General	581,407	4,220,275	2,000	10,017,626	19,837	41,536	2,582	4,857,741	110,255	569,204
Customer Accounts	—	2,603,466	—	670,877	—	—	—	1,455,004	—	—
Transmission and Distribution	75,849	1,142,495	—	1,515,252	2,155	24,394	9,096	1,866,185	—	—
Depreciation and Amortization	213,119	3,296,844	—	2,482,366	15,088	34,000	—	3,742,478	—	1,084,589
Other Operating Expenses	—	—	—	—	5,777	7,820	—	(436,262)	—	—
Total Operating Expenses	1,000,627	16,344,617	11,427	25,471,505	46,987	107,750	15,380	25,162,334	124,822	17,295,326
Operating Income (Loss)	54,863	(2,174,471)	(1,332)	1,721,671	(10,650)	(21,455)	(15,380)	(1,742,226)	(71,965)	(1,056,834)
Non-Operating Revenues										
Interest Income	24,494	1,404,473	—	838,893	1,587	2,482	2,191	1,576,044	970	305,215
Rents, Leases, and Franchises	—	—	—	295,488	2,387	—	—	—	—	47,082
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,195	—	—	94,822	8,562	—	—	311,076	24,222	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	196,092	—	—	29,102	790,245	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	231,772	—	—	—	—	—	—
State	1,000	—	—	8,504	229	—	—	7,097	303	—
Other Governmental Agencies	—	12,289	—	1,311	—	—	—	—	—	787,724
Other Non-Operating Revenues	—	874,583	—	363,461	—	—	—	222,186	—	8,805
Total Non-Operating Revenues	33,689	2,291,345	—	2,030,343	12,765	2,482	31,293	2,906,648	25,495	1,148,826
Non-Operating Expenses										
Interest Expense	3,827	1,765	—	—	—	—	—	864,296	—	852,600
Other Non-Operating Expenses	—	75,289	—	—	—	—	8,340	—	—	—
Total Non-Operating Expenses	\$3,827	\$77,054	\$—	\$—	\$—	\$—	\$8,340	\$864,296	\$—	\$852,600
Non-Operating Income (Loss)	29,862	2,214,291	—	2,030,343	12,765	2,482	22,953	2,042,352	25,495	296,226
Income (Loss) Before Operating Transfers	84,725	39,820	(1,332)	3,752,014	2,115	(18,973)	7,573	300,126	(46,470)	(760,608)
Operating Transfers In	—	—	—	—	—	—	—	80,444	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$84,725	\$39,820	\$(1,332)	\$3,752,014	\$2,115	\$(18,973)	\$7,573	\$380,570	\$(46,470)	\$(760,608)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Water Replenishment District of Southern California	Waterworks District No. 1 (Los Angeles)	Waterworks District No. 21 (Los Angeles)	Waterworks District No. 29 (Los Angeles)	Waterworks District No. 36 (Los Angeles)	Waterworks District No. 37 (Los Angeles)	Waterworks District No. 40 (Los Angeles)	Weaverville Community Services District	Weott Community Services District	West Basin Municipal Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$141,704	\$13,330,976	\$886,311	\$848,459	\$31,001,424	\$492,885	\$54,879	\$—
Business	—	—	—	—	—	—	—	216,967	840	—
Industrial	—	—	—	—	—	—	—	6,702	—	—
Irrigation	—	—	—	—	—	—	—	15,348	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	94,978,611
All Other Sales	—	—	—	—	—	—	—	87,423	3,360	—
Water Services	32,861,119	—	37,596	690,049	150,854	317,984	28,115,355	—	12,163	10,291,671
Total Operating Revenues	32,861,119	—	179,300	14,021,025	1,037,165	1,166,443	59,116,779	819,325	71,242	105,270,282
Operating Expenses										
Source of Supply	22,432,402	—	59,866	5,912,083	270,028	303,230	12,108,405	—	911	73,160,523
Pumping	—	—	50,374	2,044,368	193,346	338,585	2,779,599	12,170	2,141	—
Water Treatment	—	—	2,031	39,922	9,373	17,280	253,366	75,284	7,337	14,899,138
Administration and General	10,506,482	—	5,136	1,453,362	17,325	57,761	3,634,997	226,448	19,132	5,335,916
Customer Accounts	—	—	11,883	325,560	37,254	48,434	2,048,270	49,367	—	—
Transmission and Distribution	—	—	35,749	2,200,822	182,226	153,326	2,682,538	112,235	6,644	—
Depreciation and Amortization	1,800,675	—	61,453	3,728,195	91,249	309,320	4,745,312	215,000	20,388	8,308,565
Other Operating Expenses	—	—	1,068	1,524,351	16,191	66,488	3,106,558	23,424	—	2,487,016
Total Operating Expenses	34,739,559	—	227,560	17,228,663	816,992	1,294,424	31,359,045	713,928	56,553	104,191,158
Operating Income (Loss)	(1,878,440)	—	(48,260)	(3,207,638)	220,173	(127,981)	27,757,734	105,397	14,689	1,079,124
Non-Operating Revenues										
Interest Income	575,130	(572)	4,666	250,157	61,236	47,101	1,626,620	36,718	692	2,229,803
Rents, Leases, and Franchises	—	—	—	—	—	—	—	18,273	—	(83,701)
Taxes and Assessments										
Current Secured and Unsecured (1%)	131,291	—	33,951	710,069	39,042	29,199	261,591	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	41,232	—	—	—
Property Assessments	—	—	—	12,179	—	—	—	58	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	192,609	—	—	—
State	687	—	482	20,393	321	931	12,174	2,656	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	11,883	—	—	(11,383)	(14,991)	(83)	(36,406)	692	—	19,860
Total Non-Operating Revenues	718,991	(572)	39,099	981,415	85,608	77,148	2,097,820	58,397	692	2,165,962
Non-Operating Expenses										
Interest Expense	804,110	—	6,356	—	—	—	15,332	157,051	4,336	10,592,780
Other Non-Operating Expenses	(708,312)	—	—	105,621	—	28,843	458,804	11,372	—	1,523,209
Total Non-Operating Expenses	\$95,798	\$—	\$6,356	\$105,621	\$—	\$28,843	\$474,136	\$168,423	\$4,336	\$12,115,989
Non-Operating Income (Loss)	623,193	(572)	32,743	875,794	85,608	48,305	1,623,684	(110,026)	(3,644)	(9,950,027)
Income (Loss) Before Operating Transfers	(1,255,247)	(572)	(15,517)	(2,331,844)	305,781	(79,676)	29,381,418	(4,629)	11,045	(8,870,903)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(1,255,247)	\$(572)	\$(15,517)	\$(2,331,844)	\$305,781	\$(79,676)	\$29,381,418	\$(4,629)	\$11,045	\$(8,870,903)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	West End Water Development, Treatment, and Conservation Joint Powers Authority	West Kern Water District	West Patton Village Community Services District	West Side Irrigation District	West Stanislaus Irrigation District	West Valley County Water	West Valley Water District	Westborough County Water District	Western Canal Water District	Western Hills Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$1,772,339	\$82,150	\$—	\$—	\$102,334	\$7,955,207	\$1,171,872	\$—	\$180,662
Business	—	—	—	—	—	—	—	—	—	19,133
Industrial	—	13,001,779	—	—	—	—	—	—	—	—
Irrigation	—	—	—	337,126	2,773,699	—	87,452	—	753,600	251
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	126,651	—	—	45,120	—	902,144	—	—	47,382
Water Services	—	—	—	101,529	414,398	109,876	4,722,651	28,071	290,848	—
Total Operating Revenues	—	14,900,769	82,150	438,655	3,233,217	212,210	13,667,454	1,199,943	1,044,448	247,428
Operating Expenses										
Source of Supply	—	1,920,855	—	130,686	1,718,892	—	392,681	449,245	329,114	588,861
Pumping	—	5,168,240	—	224,069	595,841	27,278	2,812,655	64,378	—	359,196
Water Treatment	—	—	644	—	—	—	919,408	38,593	—	436,901
Administration and General	—	2,289,319	31,984	609,164	216,848	87,431	3,530,888	597,883	1,041,932	151,799
Customer Accounts	—	224,614	—	—	—	—	1,389,227	—	—	—
Transmission and Distribution	—	1,104,666	50,073	103,771	798,738	30,210	831,875	—	167,945	70,547
Depreciation and Amortization	—	1,661,598	1,780	65,072	127,219	49,000	2,673,162	188,139	144,110	660,645
Other Operating Expenses	—	333,341	—	—	—	—	—	—	5,400	—
Total Operating Expenses	—	12,702,633	84,481	1,132,762	3,457,538	193,919	12,549,896	1,338,238	1,688,501	2,267,949
Operating Income (Loss)	—	2,198,136	(2,331)	(694,107)	(224,321)	18,291	1,117,558	(138,295)	(644,053)	(2,020,521)
Non-Operating Revenues										
Interest Income	—	351,396	6,439	173,545	106,852	4,495	999,386	146,872	103,182	136,193
Rents, Leases, and Franchises	—	—	2,908	—	6,600	3,111	25,683	—	8,663	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,885	5,721	113,411	2,798	308,864	187,911	—	—
Voter Approved Taxes	—	—	—	—	—	—	19,180	—	—	—
Property Assessments	—	—	—	—	—	—	—	2,468	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	3,468,302
Prior Year and Penalties	—	—	7	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	157,653	—
State	—	—	125	624	5,679	1	13,751	1,570	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2	2,654,748	—	196,954	—	—	854,311	39,857	312,733	—
Total Non-Operating Revenues	2	3,006,144	11,364	376,844	232,542	10,405	2,221,175	378,678	582,231	3,604,495
Non-Operating Expenses										
Interest Expense	—	1,128,965	—	—	—	—	768,338	—	—	2,465,526
Other Non-Operating Expenses	1	—	—	—	—	—	7,430	—	—	—
Total Non-Operating Expenses	\$1	\$1,128,965	\$—	\$—	\$—	\$—	\$775,768	\$—	\$—	\$2,465,526
Non-Operating Income (Loss)	1	1,877,179	11,364	376,844	232,542	10,405	1,445,407	378,678	582,231	1,138,969
Income (Loss) Before Operating Transfers	1	4,075,315	9,033	(317,263)	8,221	28,696	2,562,965	240,383	(61,822)	(881,552)
Operating Transfers In	—	—	72,355	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$1	\$4,075,315	\$81,388	\$(317,263)	\$8,221	\$28,696	\$2,562,965	\$240,383	\$(61,822)	\$(881,552)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Western Municipal Water District	Westhaven Community Services District	Westlands Water District	Westley Community Services District	Westport County Water District	Westridge Community Services District	Westside Water District	Westwood Community Services District	Wheatland Water District	Wheeler Crest Community Services District
Operating Revenues										
Water Sales										
Residential	\$9,233,558	\$147,014	\$—	\$24,025	\$30,991	\$19,790	\$—	\$356,077	\$—	\$—
Business	1,884,748	901	—	—	19,169	—	—	21,264	—	—
Industrial	280,001	—	2,118,276	—	—	—	—	—	—	—
Irrigation	1,113,374	—	81,035,818	—	—	—	1,310,943	—	—	—
Sales for Resale	28,489,406	—	—	—	—	—	—	—	—	—
All Other Sales	1,462,422	38,933	151,579	—	—	—	—	10,640	—	—
Water Services	7,948,234	—	1,330,182	1,963	5,215	—	17,718	—	—	—
Total Operating Revenues	50,411,743	186,848	84,635,855	25,988	55,375	19,790	1,328,661	387,981	—	—
Operating Expenses										
Source of Supply	41,677,300	—	69,217,824	—	—	—	453,875	—	—	—
Pumping	2,889,237	5,438	304,437	395	4,341	8,349	24,661	75,347	—	—
Water Treatment	762,730	21,184	—	—	38,325	—	—	4,072	—	—
Administration and General	6,889,842	52,441	6,737,781	25,116	7,169	4,928	567,988	24,437	—	21,544
Customer Accounts	320,195	4,073	1,868,718	—	—	—	—	—	—	—
Transmission and Distribution	3,398,754	10,182	4,018,893	—	5,637	8,034	—	99,784	—	—
Depreciation and Amortization	4,605,669	40,241	6,955,883	4,389	20,116	—	230,553	27,000	—	19,676
Other Operating Expenses	4,390,292	—	3,793	111	—	—	—	—	—	—
Total Operating Expenses	64,934,019	133,559	89,107,329	30,011	75,588	21,311	1,277,077	230,640	—	41,220
Operating Income (Loss)	(14,522,276)	53,289	(4,471,474)	(4,023)	(20,213)	(1,521)	51,584	157,341	—	(41,220)
Non-Operating Revenues										
Interest Income	4,925,667	755	2,681,865	278	392	1,166	13,863	—	—	5,125
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,125,410	—	—	156	—	8,970	—	—	—	—
Voter Approved Taxes	—	—	—	—	4,129	—	—	—	—	—
Property Assessments	—	—	11,816,894	—	—	—	—	—	—	27,074
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(100)	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	25,000	—	—	—
State	304,632	—	—	7	24	103	—	—	—	—
Other Governmental Agencies	—	—	273,397	—	—	—	—	—	—	—
Other Non-Operating Revenues	(4,820,319)	—	528,794	—	—	—	7,538	—	131	8,016
Total Non-Operating Revenues	7,535,390	755	15,300,950	441	4,545	10,139	46,401	—	131	40,215
Non-Operating Expenses										
Interest Expense	1,305,075	12,035	9,107,237	—	—	—	52,596	18,500	—	—
Other Non-Operating Expenses	6,763,978	—	—	—	—	—	25,000	—	3,016	2,825
Total Non-Operating Expenses	\$8,069,053	\$12,035	\$9,107,237	\$—	\$—	\$—	\$77,596	\$18,500	\$3,016	\$2,825
Non-Operating Income (Loss)	(533,663)	(11,280)	6,193,713	441	4,545	10,139	(31,195)	(18,500)	(2,885)	37,390
Income (Loss) Before Operating Transfers	(15,055,939)	42,009	1,722,239	(3,582)	(15,668)	8,618	20,389	138,841	(2,885)	(3,830)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	14,580	—	—	—	—	—	—	—
Net Income (Loss)	\$(15,055,939)	\$42,009	\$1,707,659	\$(3,582)	\$(15,668)	\$8,618	\$20,389	\$138,841	\$(2,885)	\$(3,830)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Wheeler Ridge-Maricopa Water Storage District	Whittier Utility Authority	Widren Water District	Wild Wings County Service Area	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
Operating Revenues										
Water Sales										
Residential	\$—	\$7,410,295	\$—	\$—	\$—	\$438,543	\$371,875	\$—	\$2,627,439	\$144,697
Business	—	—	—	—	—	91,025	41,319	—	358,792	—
Industrial	604,478	—	—	—	—	—	—	—	506,422	—
Irrigation	22,992,469	—	15,000	—	—	23,752	—	—	352,696	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	1,879,010	2,055	—	—	—	14,568	—	—	—	137
Water Services	494,026	2,633	—	291,015	28,248	—	—	—	—	—
Total Operating Revenues	25,969,983	7,414,983	15,000	291,015	28,248	567,888	413,194	—	3,845,349	144,834
Operating Expenses										
Source of Supply	15,128,720	—	—	—	—	6,596	10,024	—	—	13,019
Pumping	4,195,794	—	—	55,028	17,401	77,605	65,051	—	464,560	—
Water Treatment	—	—	—	120,190	983	24,116	15,148	—	—	12,450
Administration and General	1,687,977	2,925	5,425	—	8,837	229,703	230,256	—	2,280,459	105,824
Customer Accounts	2,999,784	—	—	—	—	7,687	25,584	—	115,905	—
Transmission and Distribution	1,377,882	6,907,288	—	—	70,237	79,162	21,045	—	—	—
Depreciation and Amortization	909,634	677,476	—	87,660	—	59,474	71,193	—	987,950	45,422
Other Operating Expenses	280,004	20,532	—	—	—	—	47,780	—	—	—
Total Operating Expenses	26,579,795	7,608,221	5,425	262,878	97,458	484,343	486,081	—	3,848,874	176,715
Operating Income (Loss)	(609,812)	(193,238)	9,575	28,137	(69,210)	83,545	(72,887)	—	(3,525)	(31,881)
Non-Operating Revenues										
Interest Income	1,562,165	545,090	—	9,129	12,083	7,541	3,952	7	421,889	2,081
Rents, Leases, and Franchises	—	348,096	—	—	—	16,020	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	3,298	—	35,168	—	—	4,000
Voter Approved Taxes	—	—	—	—	—	—	25,466	—	—	27,782
Property Assessments	—	—	—	—	91,285	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	21	—	—	—	—	—
Intergovernmental										
Federal	—	861,176	—	—	—	—	—	—	—	—
State	—	8,859	—	—	136	—	921	—	—	900
Other Governmental Agencies	—	—	—	—	—	7,025	—	—	—	—
Other Non-Operating Revenues	1,198,656	—	—	—	—	4,491	—	—	—	—
Total Non-Operating Revenues	2,760,821	1,763,221	—	9,129	106,823	35,077	65,507	7	421,889	34,763
Non-Operating Expenses										
Interest Expense	405,787	471,122	—	—	—	—	20,150	—	230,902	4,927
Other Non-Operating Expenses	36,267	20,532	—	—	36,065	270	—	—	—	—
Total Non-Operating Expenses	\$442,054	\$491,654	\$—	\$—	\$36,065	\$270	\$20,150	\$—	\$230,902	\$4,927
Non-Operating Income (Loss)	2,318,767	1,271,567	—	9,129	70,758	34,807	45,357	7	190,987	29,836
Income (Loss) Before Operating Transfers	1,708,955	1,078,329	9,575	37,266	1,548	118,352	(27,530)	7	187,462	(2,045)
Operating Transfers In	—	—	—	—	2,833	—	34,734	—	—	—
Operating Transfers Out	—	—	—	—	2,833	—	—	—	—	—
Net Income (Loss)	\$1,708,955	\$1,078,329	\$9,575	\$37,266	\$1,548	\$118,352	\$7,204	\$7	\$187,462	\$(2,045)

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Winton Water and Sanitary District (Merced)	Woodbridge Irrigation District	Woodville Public Utility District	Wynola Water District	Yolo County Flood Control and Water Conservation District	Yolo-Zamora Water District	Yorba Linda Water District	Yuba County Water Agency	Yuba County Water District	Yucaipa Valley Water District
Operating Revenues										
Water Sales										
Residential	\$615,773	\$—	\$189,297	\$22,540	\$—	\$—	\$12,388,657	\$—	\$282,414	\$7,130,930
Business	—	—	—	—	—	—	3,960,192	—	—	—
Industrial	—	—	—	—	6,629	—	—	—	—	—
Irrigation	—	386,530	—	—	1,944,225	—	52,835	397,822	50,690	376,773
Sales for Resale	—	1,200,000	—	—	178,637	—	—	485,440	96,061	—
All Other Sales	—	—	9,400	—	5,617	—	707,766	—	15,563	658,800
Water Services	—	350,820	—	—	—	—	239,741	—	—	—
Total Operating Revenues	615,773	1,937,350	198,697	22,540	2,135,108	—	17,349,191	883,262	444,728	8,166,503
Operating Expenses										
Source of Supply	—	—	—	—	1,101,743	—	8,103,161	—	7,906	276,408
Pumping	85,071	2,785	22,703	13,573	—	—	827,374	—	—	1,586,331
Water Treatment	—	—	—	—	—	—	—	—	125,989	139,267
Administration and General	442,847	294,657	65,816	14,116	1,664,288	412	3,703,280	131,119	415,718	4,234,502
Customer Accounts	—	—	14,552	—	—	—	396,457	—	12,606	—
Transmission and Distribution	—	650,896	7,276	—	689,713	—	2,645,606	191,651	130,516	556,028
Depreciation and Amortization	187,954	51,019	33,026	29,256	590,358	—	2,541,437	—	125,099	1,816,726
Other Operating Expenses	—	—	6,235	—	(685,011)	—	—	—	—	452,159
Total Operating Expenses	715,872	999,357	149,608	56,945	3,361,091	412	18,217,315	322,770	817,834	9,061,421
Operating Income (Loss)	(100,099)	937,993	49,089	(34,405)	(1,225,983)	(412)	(868,124)	560,492	(373,106)	(894,918)
Non-Operating Revenues										
Interest Income	91,995	99,375	23,020	—	268,001	82	1,316,409	—	21,503	605,544
Rents, Leases, and Franchises	—	—	—	—	—	—	40,788	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	12,389	308,271	—	16,308	368,206	—	317,993	—	251,967	1,129,252
Voter Approved Taxes	—	—	—	—	—	—	5,194	—	—	—
Property Assessments	111,496	—	—	—	—	—	—	—	66,575	—
Special Assessments	610,272	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	301	4,417	—	103	5,971	—	11,888	—	6,133	44,363
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	28,041	29,600	—	16,339	35,214	—	521,100	—	22,200	94,253
Total Non-Operating Revenues	854,494	441,663	23,020	32,750	677,392	82	2,213,372	—	368,378	1,873,412
Non-Operating Expenses										
Interest Expense	72,297	611,644	—	—	1,243	—	472,163	—	30,975	23,398
Other Non-Operating Expenses	—	(565,350)	—	—	67,810	—	332,652	—	—	—
Total Non-Operating Expenses	\$72,297	\$46,294	\$—	\$—	\$69,053	\$—	\$804,815	\$—	\$30,975	\$23,398
Non-Operating Income (Loss)	782,197	395,369	23,020	32,750	608,339	82	1,408,557	—	337,403	1,850,014
Income (Loss) Before Operating Transfers	682,098	1,333,362	72,109	(1,655)	(617,644)	(330)	540,433	560,492	(35,703)	955,096
Operating Transfers In	—	—	—	—	1,052,822	—	—	—	—	900,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$682,098	\$1,333,362	\$72,109	\$(1,655)	\$435,178	\$(330)	\$540,433	\$560,492	\$(35,703)	\$1,855,096

Table 8. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Yuima Municipal Water District	Zone 7 Water Agency	State Total
Operating Revenues			
Water Sales			
Residential	\$4,132,529	\$—	\$1,426,403,583
Business	—	—	220,188,589
Industrial	—	—	81,049,209
Irrigation	—	385,603	591,416,703
Sales for Resale	—	22,619,316	1,879,661,722
All Other Sales	1,603,894	—	148,255,654
Water Services	—	21,284	956,332,140
Total Operating Revenues	5,736,423	23,026,203	5,303,307,600
Operating Expenses			
Source of Supply	2,909,805	5,495,653	2,064,465,597
Pumping	1,087,195	2,081,733	249,244,036
Water Treatment	97,674	1,607,433	313,554,172
Administration and General	1,023,563	8,281,236	979,705,548
Customer Accounts	70,375	—	80,139,881
Transmission and Distribution	338,003	11,435,994	574,306,570
Depreciation and Amortization	354,929	3,081,207	856,784,421
Other Operating Expenses	120,245	—	111,947,641
Total Operating Expenses	6,001,789	31,983,256	5,230,147,866
Operating Income (Loss)	(265,366)	(8,957,053)	73,159,734
Non-Operating Revenues			
Interest Income	205,676	4,465,279	273,763,239
Rents, Leases, and Franchises	107,286	23,438,573	47,302,550
Taxes and Assessments			
Current Secured and Unsecured (1%)	153,363	—	137,931,216
Voter Approved Taxes	—	—	323,545,074
Property Assessments	134,141	—	77,772,899
Special Assessments	—	—	5,283,115
Prior Year and Penalties	921	—	12,687,150
Intergovernmental			
Federal	—	—	19,683,923
State	3,290	—	40,918,747
Other Governmental Agencies	—	—	47,067,257
Other Non-Operating Revenues	—	173,373	320,941,050
Total Non-Operating Revenues	604,677	28,077,225	1,306,896,220
Non-Operating Expenses			
Interest Expense	50,651	—	514,222,526
Other Non-Operating Expenses	—	—	205,059,554
Total Non-Operating Expenses	\$50,651	\$—	\$719,282,080
Non-Operating Income (Loss)	554,026	28,077,225	587,614,140
Income (Loss) Before Operating Transfers	288,660	19,120,172	660,773,874
Operating Transfers In	—	—	186,405,606
Operating Transfers Out	—	—	131,923,152
Net Income (Loss)	\$288,660	\$19,120,172	\$715,256,328

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06
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%)	\$17,259,671	\$—	\$—	\$17,259,671	\$5,274,311	\$—	\$—	\$5,274,311
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	28,198,907	—	—	28,198,907
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	258	—	—	258	251,844	—	—	251,844
Licenses, Permits, and Franchises	172,531,535	—	—	172,531,535	22,390	—	—	22,390
Fines, Forfeits, and Penalties	29,568,435	—	—	29,568,435	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	20,127,320	31,638	—	20,158,958	1,123,359	—	—	1,123,359
Rents, Concessions, and Royalties	364,326	188,455	—	552,781	55,705	—	—	55,705
Intergovernmental								
Federal	19,049,128	—	—	19,049,128	645,983	—	—	645,983
State	118,952,089	—	—	118,952,089	709,952	—	—	709,952
Other Governmental Agencies	7,281,758	—	—	7,281,758	928,998	—	—	928,998
Charges for Current Services	98,306,647	—	—	98,306,647	29,709,892	—	—	29,709,892
Self Insurance Member Contributions and Claim Adjustments	486,024	—	—	486,024	—	—	—	—
Other Revenues	6,794,436	—	53,857	6,848,293	4,725,005	—	—	4,725,005
Total Revenues	\$490,721,627	\$220,093	\$53,857	\$490,995,577	\$71,646,346	\$—	\$—	\$71,646,346
Expenditures								
Salaries, Wages, and Benefits	\$193,697,995	\$—	\$—	\$193,697,995	\$12,980,555	\$—	\$—	\$12,980,555
Services and Supplies	132,439,095	—	—	132,439,095	52,538,103	—	—	52,538,103
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	7,898,578	277,265	—	8,175,843	120,428	—	—	120,428
Interest Expense	5,372,246	346,402	—	5,718,648	31,813	—	—	31,813
Fixed Assets	5,023,344	—	53,857	5,077,201	383,869	—	—	383,869
Other Expenditures	56,889,324	—	—	56,889,324	1,848,096	—	—	1,848,096
Total Expenditures	\$401,320,582	\$623,667	\$53,857	\$401,998,106	\$67,902,864	\$—	\$—	\$67,902,864
Revenues Over (Under) Expenditures	\$89,401,045	\$(403,574)	\$—	\$88,997,471	\$3,743,482	\$—	\$—	\$3,743,482
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	5,655	—	—	5,655	—	—	—	—
Other Financing (Uses)	—	—	—	—	685,513	—	—	685,513
Operating Transfers In	5,744,307	209,684	—	5,953,991	262,250	—	—	262,250
Operating Transfers Out	5,953,991	—	—	5,953,991	4,796,724	—	—	4,796,724
Total Other Financing Sources (Uses)	\$(204,029)	\$209,684	\$—	\$5,655	\$(5,219,987)	\$—	\$—	\$(5,219,987)
Revenues/Sources Over (Under) Expenditures/Uses	\$89,197,016	\$(193,890)	\$—	\$89,003,126	\$(1,476,505)	\$—	\$—	\$(1,476,505)

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$2,991,468	\$—	\$—	\$2,991,468	\$29,257,575	\$—	\$—	\$29,257,575
Voter Approved Taxes	—	—	—	—	2,632	—	—	2,632
Property Assessments	241,370	—	—	241,370	286,542	—	—	286,542
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	11,050	—	—	11,050
Prior Year and Penalties	7,820	—	—	7,820	496,394	—	—	496,394
Licenses, Permits, and Franchises	1,544,002	—	—	1,544,002	673,563	—	—	673,563
Fines, Forfeits, and Penalties	—	—	—	—	1,836	—	—	1,836
Revenue From Use of Money and Property								
Interest Income	518,036	—	37,214	555,250	5,384,438	8,201	106,844	5,499,483
Rents, Concessions, and Royalties	20,449	—	—	20,449	335,792	—	—	335,792
Intergovernmental								
Federal	—	—	—	—	5,484	—	—	5,484
State	2,023,238	—	—	2,023,238	484,802	—	—	484,802
Other Governmental Agencies	5,441,759	—	—	5,441,759	1,084,172	—	43,979	1,128,151
Charges for Current Services	4,635,896	—	—	4,635,896	26,515,704	—	—	26,515,704
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,668,469	—	108	1,668,577	4,094,860	—	263,922	4,358,782
Total Revenues	\$19,092,507	\$—	\$37,322	\$19,129,829	\$68,634,844	\$8,201	\$414,745	\$69,057,790
Expenditures								
Salaries, Wages, and Benefits	\$6,861,295	\$—	\$—	\$6,861,295	\$31,311,727	\$—	\$—	\$31,311,727
Services and Supplies	5,311,816	—	—	5,311,816	17,325,520	—	—	17,325,520
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	96,217	—	—	96,217	395,366	73,661	—	469,027
Interest Expense	57,310	—	—	57,310	74,835	79,489	—	154,324
Fixed Assets	31,255	—	301,444	332,699	7,781,585	—	398,627	8,180,212
Other Expenditures	—	—	—	—	1,427,458	—	5,799	1,433,257
Total Expenditures	\$12,357,893	\$—	\$301,444	\$12,659,337	\$58,316,491	\$153,150	\$404,426	\$58,874,067
Revenues Over (Under) Expenditures	\$6,734,614	\$—	\$(264,122)	\$6,470,492	\$10,318,353	\$(144,949)	\$10,319	\$10,183,723
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	—	—	—	—	3,047,265	—	—	3,047,265
Other Financing (Uses)	—	—	—	—	52,571	—	21	52,592
Operating Transfers In	—	—	—	—	178,895	151,910	410,990	741,795
Operating Transfers Out	—	—	—	—	701,342	—	40,453	741,795
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$2,472,247	\$151,910	\$370,516	\$2,994,673
Revenues/Sources Over (Under) Expenditures/Uses	\$6,734,614	\$—	\$(264,122)	\$6,470,492	\$12,790,600	\$6,961	\$380,835	\$13,178,396

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$10,735,527	\$—	\$—	\$10,735,527	\$—	\$—	\$—	\$—
Voter Approved Taxes	193,368	135,781	—	329,149	—	—	—	—
Property Assessments	26,447,250	511,410	—	26,958,660	—	10,718,271	—	10,718,271
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	173,551	10,085,371	—	10,258,922
Prior Year and Penalties	221,392	—	—	221,392	130,651	—	—	130,651
Licenses, Permits, and Franchises	14,568,312	—	—	14,568,312	14,918	—	—	14,918
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	8,509,861	29,394	37,508	8,576,763	17,428,679	128,956,821	12,881,385	159,266,885
Rents, Concessions, and Royalties	44,857	—	—	44,857	212,783,653	2,334,449,168	—	2,547,232,821
Intergovernmental								
Federal	1,320,233	—	—	1,320,233	—	1,190,558	—	1,190,558
State	598,731	63	—	598,794	28,854,796	—	—	28,854,796
Other Governmental Agencies	618,583	—	25,082	643,665	133,717,397	152,944,762	1,099,186	287,761,345
Charges for Current Services	70,347,183	—	—	70,347,183	18,384,309	5,914,001	—	24,298,310
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	7,695,689	(619)	—	7,695,070	1,531,529	8,157,529	287,869	9,976,927
Total Revenues	\$141,300,986	\$676,029	\$62,590	\$142,039,605	\$413,019,483	\$2,652,416,481	\$14,268,440	\$3,079,704,404
Expenditures								
Salaries, Wages, and Benefits	\$1,252,003	\$—	\$—	\$1,252,003	\$18,076,770	\$—	\$—	\$18,076,770
Services and Supplies	93,265,004	—	—	93,265,004	26,748,785	—	—	26,748,785
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	2,084,189	714,244	—	2,798,433	117,238,120	1,246,603,732	—	1,363,841,852
Interest Expense	2,661,761	132,991	—	2,794,752	45,740,190	1,114,131,857	—	1,159,872,047
Fixed Assets	352,323	—	267,255	619,578	26,796,316	151,205,728	287,663,468	465,665,512
Other Expenditures	48,726,158	456	498,549	49,225,163	127,939,215	753,654,971	314,131,301	1,195,725,487
Total Expenditures	\$148,341,438	\$847,691	\$765,804	\$149,954,933	\$362,539,396	\$3,265,596,288	\$601,794,769	\$4,229,930,453
Revenues Over (Under) Expenditures	\$(7,040,452)	\$(171,662)	\$(703,214)	\$(7,915,328)	\$50,480,087	\$(613,179,807)	\$(587,526,329)	\$(1,150,226,049)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	\$1,118,396	\$—	\$—	\$1,118,396	\$1,104,396,310	\$—	\$491,376,576	\$1,595,772,886
Proceeds of Refunding Debt	—	—	—	—	—	908,444,774	—	908,444,774
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	1,276,974,719	—	1,276,974,719
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	1,205	—	—	1,205	17,801,948	150,176,500	28,484,268	196,462,716
Other Financing (Uses)	55,000	—	5,000	60,000	121,045,466	169,188,026	86,284,014	376,517,506
Operating Transfers In	308,348	51,924	54,346	414,618	72,216,669	1,256,201,821	89,851,511	1,418,270,001
Operating Transfers Out	119,243	—	—	119,243	1,008,441,567	186,168,360	223,660,074	1,418,270,001
Total Other Financing Sources (Uses)	\$1,253,706	\$51,924	\$49,346	\$1,354,976	\$64,927,894	\$682,491,990	\$299,768,267	\$1,047,188,151
Revenues/Sources Over (Under) Expenditures/Uses	\$(5,786,746)	\$(119,738)	\$(653,868)	\$(6,560,352)	\$115,407,981	\$69,312,183	\$(287,758,062)	\$(103,037,898)

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$1,578,263,330	\$251,378	\$—	\$1,578,514,708	\$311,759,978	\$23	\$—	\$311,760,001
Voter Approved Taxes	358,472	22,297	—	380,769	4,399,028	484,613	—	4,883,641
Property Assessments	144,358,628	38,791	—	144,397,419	77,737,860	2,846,668	—	80,584,528
Special Assessments (Mello/Roos, Mark/Roos)	957,978	—	—	957,978	4,726,056	3,666,684	—	8,392,740
Prior Year and Penalties	19,774,658	168	—	19,774,826	7,979,118	2,348	—	7,981,466
Licenses, Permits, and Franchises	15,068,870	—	—	15,068,870	2,283,992	—	—	2,283,992
Fines, Forfeits, and Penalties	3,165,634	—	—	3,165,634	1,185,235	—	—	1,185,235
Revenue From Use of Money and Property								
Interest Income	26,545,055	747,255	3,450,427	30,742,737	38,160,213	(1,000,942)	6,185,616	43,344,887
Rents, Concessions, and Royalties	2,443,725	—	—	2,443,725	14,386,007	—	—	14,386,007
Intergovernmental								
Federal	55,063,245	—	48,890	55,112,135	26,118,583	—	150,288	26,268,871
State	47,923,686	2,081	1,388,632	49,314,399	37,816,220	55	5,035,204	42,851,479
Other Governmental Agencies	71,707,868	—	6,019,300	77,727,168	64,203,993	2	6,010,353	70,214,348
Charges for Current Services	338,317,015	—	—	338,317,015	234,291,475	—	—	234,291,475
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	61,442,728	—	55,828,802	117,271,530	53,388,379	—	4,219,723	57,608,102
Total Revenues	\$2,365,390,892	\$1,061,970	\$66,736,051	\$2,433,188,913	\$878,436,137	\$5,999,451	\$21,601,184	\$906,036,772
Expenditures								
Salaries, Wages, and Benefits	\$1,622,974,265	\$—	\$—	\$1,622,974,265	\$185,689,421	\$—	\$—	\$185,689,421
Services and Supplies	408,610,290	—	—	408,610,290	493,512,529	—	—	493,512,529
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	14,063,782	5,563,663	—	19,627,445	11,064,834	48,117,748	—	59,182,582
Interest Expense	9,392,575	2,373,949	—	11,766,524	8,955,906	15,864,869	—	24,820,775
Fixed Assets	138,795,952	—	47,299,456	186,095,408	84,976,440	—	10,123,029	95,099,469
Other Expenditures	31,757,214	95,217	30,665,336	62,517,767	10,691,583	110,962	14,889,596	25,692,141
Total Expenditures	\$2,225,594,078	\$8,032,829	\$77,964,792	\$2,311,591,699	\$794,890,713	\$64,093,579	\$25,012,625	\$883,996,917
Revenues Over (Under) Expenditures	\$139,796,814	\$(6,970,859)	\$(11,228,741)	\$121,597,214	\$83,545,424	\$(58,094,128)	\$(3,411,441)	\$22,039,855
Financing Sources (Uses)								
Proceeds of Long-Term Debt	\$173,519,428	\$—	\$36,916,041	\$210,435,469	\$52,991,262	\$—	\$—	\$52,991,262
Proceeds of Refunding Debt	—	—	—	—	—	2,768,206	—	2,768,206
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	2,768,206	—	2,768,206
Inception of Lease Purchase Agreements	10,441,858	—	—	10,441,858	—	—	—	—
Other Financing Sources	3,741,339	—	—	3,741,339	21,821,936	—	—	21,821,936
Other Financing (Uses)	191,668,821	608	—	191,669,429	3,340,790	—	—	3,340,790
Operating Transfers In	39,414,729	5,228,976	8,324,001	52,967,706	38,197,951	68,009,426	3,662,135	109,869,512
Operating Transfers Out	42,818,594	96,740	8,533,396	51,448,730	91,582,931	9,627,271	7,719,716	108,929,918
Total Other Financing Sources (Uses)	\$(7,370,061)	\$5,131,628	\$36,706,646	\$34,468,213	\$18,087,428	\$58,382,155	\$(4,057,581)	\$72,412,002
Revenues/Sources Over (Under) Expenditures/Uses	\$132,426,753	\$(1,839,231)	\$25,477,905	\$156,065,427	\$101,632,852	\$288,027	\$(7,469,022)	\$94,451,857

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$1,180,542	\$—	\$—	\$1,180,542	\$19,118,310	\$—	\$—	\$19,118,310
Voter Approved Taxes	—	—	—	—	100,945	—	—	100,945
Property Assessments	5,928,758	—	—	5,928,758	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	71,821	—	71,821	—	—	—	—
Prior Year and Penalties	1,651	—	—	1,651	10,663	—	—	10,663
Licenses, Permits, and Franchises	2,898,471	—	—	2,898,471	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	9,848,157	131,203	68,198	10,047,558	4,468,101	—	—	4,468,101
Rents, Concessions, and Royalties	25,001,208	—	—	25,001,208	5,223,120	—	—	5,223,120
Intergovernmental								
Federal	268,438,531	—	1,185,990	269,624,521	824,427	—	—	824,427
State	183,804,214	—	2,341,650	186,145,864	542,590	—	—	542,590
Other Governmental Agencies	71,930,583	2,133,213	43,969,983	118,033,779	3,209,440	—	—	3,209,440
Charges for Current Services	257,920,067	424,564	—	258,344,631	169,530,314	—	—	169,530,314
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	11,283,932	5,000	215,746	11,504,678	5,187,896	—	—	5,187,896
Total Revenues	\$838,236,114	\$2,765,801	\$47,781,567	\$888,783,482	\$208,215,806	\$—	\$—	\$208,215,806
Expenditures								
Salaries, Wages, and Benefits	\$142,309,524	\$—	\$—	\$142,309,524	\$17,653,541	\$—	\$—	\$17,653,541
Services and Supplies	578,046,961	—	—	578,046,961	170,465,978	—	—	170,465,978
Self-Insurance - Claims Paid	(44,950)	—	—	(44,950)	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	14,029,663	4,646,967	—	18,676,630	2,021,678	—	—	2,021,678
Interest Expense	3,949,008	3,343,489	—	7,292,497	472,261	—	—	472,261
Fixed Assets	18,217,834	—	7,565,042	25,782,876	4,602,147	—	—	4,602,147
Other Expenditures	78,983,177	3,256	43,801,832	122,788,265	11,234,451	—	—	11,234,451
Total Expenditures	\$835,491,217	\$7,993,712	\$51,366,874	\$894,851,803	\$206,450,056	\$—	\$—	\$206,450,056
Revenues Over (Under) Expenditures	\$2,744,897	\$(5,227,911)	\$(3,585,307)	\$(6,068,321)	\$1,765,750	\$—	\$—	\$1,765,750
Financing Sources (Uses)								
Proceeds of Long-Term Debt	\$134,440	\$—	\$—	\$134,440	\$346,106	\$—	\$—	\$346,106
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	4,275,689	—	—	4,275,689	—	—	—	—
Other Financing Sources	22,915,709	—	—	22,915,709	—	—	—	—
Other Financing (Uses)	24,846,756	—	—	24,846,756	—	—	—	—
Operating Transfers In	4,182,840	2,762,039	1,496,000	8,440,879	290,000	—	—	290,000
Operating Transfers Out	9,374,129	3,158,477	—	12,532,606	—	—	290,000	290,000
Total Other Financing Sources (Uses)	\$(2,712,207)	\$(396,438)	\$1,496,000	\$(1,612,645)	\$636,106	\$—	\$(290,000)	\$346,106
Revenues/Sources Over (Under) Expenditures/Uses	\$32,690	\$(5,624,349)	\$(2,089,307)	\$(7,680,966)	\$2,401,856	\$—	\$(290,000)	\$2,111,856

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Land Reclamation and Levee Maintenance				Library Services			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$2,117,621	\$—	\$—	\$2,117,621	\$33,700,897	\$—	\$—	\$33,700,897
Voter Approved Taxes	97,589	1,348,361	—	1,445,950	—	1,129,971	—	1,129,971
Property Assessments	22,427,801	—	—	22,427,801	14,908,293	—	—	14,908,293
Special Assessments (Mello/Roos, Mark/Roos)	604,336	—	—	604,336	2,002,545	276,895	—	2,279,440
Prior Year and Penalties	72,106	—	—	72,106	625,075	56,332	—	681,407
Licenses, Permits, and Franchises	32,273	—	—	32,273	—	—	—	—
Fines, Forfeits, and Penalties	2,312	—	—	2,312	673,203	—	—	673,203
Revenue From Use of Money and Property								
Interest Income	1,027,290	34,720	19,537	1,081,547	1,827,202	40,377	177,128	2,044,707
Rents, Concessions, and Royalties	1,580,701	—	—	1,580,701	552,847	—	—	552,847
Intergovernmental								
Federal	1,104,045	—	—	1,104,045	5,952,304	—	—	5,952,304
State	11,580,726	—	—	11,580,726	4,557,749	8,659	11,966	4,578,374
Other Governmental Agencies	1,254,570	—	—	1,254,570	6,037,372	—	—	6,037,372
Charges for Current Services	3,608,527	—	—	3,608,527	7,208,253	—	—	7,208,253
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	2,404,714	—	—	2,404,714	6,466,288	—	158,324	6,624,612
Total Revenues	\$47,914,611	\$1,383,081	\$19,537	\$49,317,229	\$84,512,028	\$1,512,234	\$347,418	\$86,371,680
Expenditures								
Salaries, Wages, and Benefits	\$4,918,440	\$—	\$—	\$4,918,440	\$39,177,665	\$—	\$—	\$39,177,665
Services and Supplies	38,108,642	—	—	38,108,642	31,390,073	—	—	31,390,073
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	2,552,969	1,331,000	—	3,883,969	1,939,369	950,000	—	2,889,369
Interest Expense	768,606	138,313	—	906,919	581,687	719,885	—	1,301,572
Fixed Assets	2,922,848	—	—	2,922,848	1,693,629	—	38,291	1,731,920
Other Expenditures	903,582	4,729	48,500	956,811	5,508,660	8,712	5,208,868	10,726,240
Total Expenditures	\$50,175,087	\$1,474,042	\$48,500	\$51,697,629	\$80,291,083	\$1,678,597	\$5,247,159	\$87,216,839
Revenues Over (Under) Expenditures	\$(2,260,476)	\$(90,961)	\$(28,963)	\$(2,380,400)	\$4,220,945	\$(166,363)	\$(4,899,741)	\$(845,159)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	\$1,840,769	\$—	\$—	\$1,840,769	\$—	\$—	\$—	\$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	775,000	—	—	775,000	—	—	—	—
Other Financing (Uses)	525,000	—	—	525,000	—	—	—	—
Operating Transfers In	6,907	204,452	95,794	307,153	747,531	329,000	1,644,186	2,720,717
Operating Transfers Out	300,246	—	6,907	307,153	2,569,033	151,684	—	2,720,717
Total Other Financing Sources (Uses)	\$1,797,430	\$204,452	\$88,887	\$2,090,769	\$(1,821,502)	\$177,316	\$1,644,186	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$(463,046)	\$113,491	\$59,924	\$(289,631)	\$2,399,443	\$10,953	\$(3,255,555)	\$(845,159)

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$26,751,917	\$20,072	\$—	\$26,771,989	\$1,416,892	\$—	\$—	\$1,416,892
Voter Approved Taxes	—	105,633	—	105,633	—	—	—	—
Property Assessments	24,211,633	—	—	24,211,633	3,145,690	—	—	3,145,690
Special Assessments (Mello/Roos, Mark/Roos)	1,007	—	—	1,007	—	—	—	—
Prior Year and Penalties	534,463	35	—	534,498	30,037	—	—	30,037
Licenses, Permits, and Franchises	—	—	—	—	1,062,690	—	—	1,062,690
Fines, Forfeits, and Penalties	81,675	—	—	81,675	9,045	—	—	9,045
Revenue From Use of Money and Property								
Interest Income	3,544,366	5,896	3,349	3,553,611	5,061,485	320	—	5,061,805
Rents, Concessions, and Royalties	6,101	—	—	6,101	3,381,170	—	—	3,381,170
Intergovernmental								
Federal	1,157	—	—	1,157	15,469,944	—	—	15,469,944
State	472,278	159	—	472,437	36,924,240	—	—	36,924,240
Other Governmental Agencies	6,576,842	—	—	6,576,842	2,376,354	—	—	2,376,354
Charges for Current Services	2,831,107	—	—	2,831,107	12,304,583	—	—	12,304,583
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	3,910,038	—	—	3,910,038	26,404,021	—	—	26,404,021
Total Revenues	\$68,922,584	\$131,795	\$3,349	\$69,057,728	\$107,586,151	\$320	\$—	\$107,586,471
Expenditures								
Salaries, Wages, and Benefits	\$3,755,933	\$—	\$—	\$3,755,933	\$18,595,835	\$—	\$—	\$18,595,835
Services and Supplies	50,023,751	—	—	50,023,751	28,698,443	—	—	28,698,443
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	—	125,000	—	125,000	225,444	—	—	225,444
Interest Expense	116	12,156	—	12,272	34,590	—	—	34,590
Fixed Assets	3,087,217	—	159,499	3,246,716	9,269,598	—	—	9,269,598
Other Expenditures	1,621,686	3,587	—	1,625,273	50,031,418	—	—	50,031,418
Total Expenditures	\$58,488,703	\$140,743	\$159,499	\$58,788,945	\$106,855,328	\$—	\$—	\$106,855,328
Revenues Over (Under) Expenditures	\$10,433,881	\$(8,948)	\$(156,150)	\$10,268,783	\$730,823	\$320	\$—	\$731,143
Financing Sources (Uses)								
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$100,000	\$—	\$—	\$100,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	5,951	—	—	5,951	—	—	—	—
Other Financing (Uses)	23,697	—	—	23,697	—	—	—	—
Operating Transfers In	1,580,573	—	3,000	1,583,573	7,445,056	—	—	7,445,056
Operating Transfers Out	2,404,093	—	—	2,404,093	1,625,390	—	5,928,883	7,554,273
Total Other Financing Sources (Uses)	\$(841,266)	\$—	\$3,000	\$(838,266)	\$5,919,666	\$—	\$(5,928,883)	\$(9,217)
Revenues/Sources Over (Under) Expenditures/Uses	\$9,592,615	\$(8,948)	\$(153,150)	\$9,430,517	\$6,650,489	\$320	\$(5,928,883)	\$721,926

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$3,860,867	\$—	\$—	\$3,860,867	\$3,590	\$—	\$—	\$3,590
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	61,413	—	—	61,413	15,600	—	—	15,600
Special Assessments (Mello/Roos, Mark/Roos)	169	—	—	169	—	—	—	—
Prior Year and Penalties	5,828	—	—	5,828	112	—	—	112
Licenses, Permits, and Franchises	3,425	—	—	3,425	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	9,168	—	—	9,168
Revenue From Use of Money and Property								
Interest Income	339,642	—	—	339,642	901,400	29,958	—	931,358
Rents, Concessions, and Royalties	954,584	—	—	954,584	41,252,905	—	—	41,252,905
Intergovernmental								
Federal	350	—	—	350	—	—	—	—
State	243,393	—	—	243,393	84	—	—	84
Other Governmental Agencies	183,503	—	—	183,503	3,669,450	—	—	3,669,450
Charges for Current Services	30,172	—	—	30,172	4,308,826	—	—	4,308,826
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	65,641	—	—	65,641	538,157	—	—	538,157
Total Revenues	\$5,748,987	\$—	\$—	\$5,748,987	\$50,699,292	\$29,958	\$—	\$50,729,250
Expenditures								
Salaries, Wages, and Benefits	\$1,516,235	\$—	\$—	\$1,516,235	\$8,364,988	\$—	\$—	\$8,364,988
Services and Supplies	1,649,216	—	—	1,649,216	6,721,920	—	—	6,721,920
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	—	—	—	—	1,090,000	1,035,000	—	2,125,000
Interest Expense	47,500	—	—	47,500	1,614,058	729,785	—	2,343,843
Fixed Assets	1,208,318	—	—	1,208,318	1,646,270	—	—	1,646,270
Other Expenditures	189,218	—	—	189,218	3,725,109	—	—	3,725,109
Total Expenditures	\$4,610,487	\$—	\$—	\$4,610,487	\$23,162,345	\$1,764,785	\$—	\$24,927,130
Revenues Over (Under) Expenditures	\$1,138,500	\$—	\$—	\$1,138,500	\$27,536,947	\$(1,734,827)	\$—	\$25,802,120
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	—	—	—	—	871,910	—	—	871,910
Other Financing (Uses)	—	—	—	—	17,778,623	—	—	17,778,623
Operating Transfers In	—	—	—	—	—	3,071,769	—	3,071,769
Operating Transfers Out	—	—	—	—	3,071,769	—	—	3,071,769
Total Other Financing Sources (Uses)	\$—	\$—	\$—	\$—	\$(19,978,482)	\$3,071,769	\$—	\$(16,906,713)
Revenues/Sources Over (Under) Expenditures/Uses	\$1,138,500	\$—	\$—	\$1,138,500	\$7,558,465	\$1,336,942	\$—	\$8,895,407

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$58,337,145	\$—	\$—	\$58,337,145	\$42,017,369	\$—	\$—	\$42,017,369
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	36,468,598	—	—	36,468,598	8,051,819	119,475	—	8,171,294
Special Assessments (Mello/Roos, Mark/Roos)	5,679	—	—	5,679	—	—	—	—
Prior Year and Penalties	915,559	—	—	915,559	368,371	—	—	368,371
Licenses, Permits, and Franchises	—	—	—	—	125,968	—	—	125,968
Fines, Forfeits, and Penalties	97,244	—	—	97,244	916,492	—	—	916,492
Revenue From Use of Money and Property								
Interest Income	3,352,561	26,760	106,756	3,486,077	1,114,475	2,270	46,242	1,162,987
Rents, Concessions, and Royalties	202,644	—	—	202,644	585,292	—	—	585,292
Intergovernmental								
Federal	352,474	—	—	352,474	382,022	—	—	382,022
State	6,873,653	—	—	6,873,653	2,147,369	—	—	2,147,369
Other Governmental Agencies	5,175,810	—	—	5,175,810	11,157,486	—	557,820	11,715,306
Charges for Current Services	13,553,704	—	—	13,553,704	6,149,037	—	—	6,149,037
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	4,373,904	—	195,630	4,569,534	1,368,616	—	—	1,368,616
Total Revenues	\$129,708,975	\$26,760	\$302,386	\$130,038,121	\$74,384,316	\$121,745	\$604,062	\$75,110,123
Expenditures								
Salaries, Wages, and Benefits	\$62,805,662	\$—	\$—	\$62,805,662	\$40,480,998	\$—	\$—	\$40,480,998
Services and Supplies	37,142,576	—	—	37,142,576	24,841,959	—	—	24,841,959
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	391,696	1,565,000	—	1,956,696	297,126	—	—	297,126
Interest Expense	286,183	27,094	—	313,277	63,671	—	—	63,671
Fixed Assets	12,037,634	—	664,595	12,702,229	2,911,109	—	—	2,911,109
Other Expenditures	2,394,479	9,063	—	2,403,542	6,415,673	84,871	331,832	6,832,376
Total Expenditures	\$115,058,230	\$1,601,157	\$664,595	\$117,323,982	\$75,010,536	\$84,871	\$331,832	\$75,427,239
Revenues Over (Under) Expenditures	\$14,650,745	\$(1,574,397)	\$(362,209)	\$12,714,139	\$(626,220)	\$36,874	\$272,230	\$(317,116)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	\$1,056,148	\$—	\$—	\$1,056,148	\$—	\$—	\$—	\$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	1,365,234	—	—	1,365,234	157,268	—	—	157,268
Other Financing (Uses)	813,144	—	—	813,144	41,950	—	—	41,950
Operating Transfers In	10,658,430	448,823	1,200,000	12,307,253	1,298,410	—	—	1,298,410
Operating Transfers Out	11,533,893	506,043	288,163	12,328,099	1,642,851	—	—	1,642,851
Total Other Financing Sources (Uses)	\$732,775	\$(57,220)	\$911,837	\$1,587,392	\$(229,123)	\$—	\$—	\$(229,123)
Revenues/Sources Over (Under) Expenditures/Uses	\$15,383,520	\$(1,631,617)	\$549,628	\$14,301,531	\$(855,343)	\$36,874	\$272,230	\$(546,239)

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$262,453,791	\$354,598	\$—	\$262,808,389	\$3,181,037	\$—	\$—	\$3,181,037
Voter Approved Taxes	151,625	15,314,712	—	15,466,337	—	—	—	—
Property Assessments	63,304,771	1,443,443	—	64,748,214	867,329	—	—	867,329
Special Assessments (Mello/Roos, Mark/Roos)	620,242	—	—	620,242	—	—	—	—
Prior Year and Penalties	5,352,707	1,360	—	5,354,067	79,116	—	—	79,116
Licenses, Permits, and Franchises	2,786,019	—	—	2,786,019	144,418	—	—	144,418
Fines, Forfeits, and Penalties	746,219	—	—	746,219	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	12,680,585	426,832	1,596,537	14,703,954	1,565,015	—	—	1,565,015
Rents, Concessions, and Royalties	31,872,212	—	—	31,872,212	633,969	—	—	633,969
Intergovernmental								
Federal	3,132,663	—	2,282,371	5,415,034	7,073,644	—	—	7,073,644
State	34,253,051	199,013	8,464,528	42,916,592	17,389,097	—	225,075	17,614,172
Other Governmental Agencies	40,073,416	747,075	8,142,257	48,962,748	60,853,047	—	340,360	61,193,407
Charges for Current Services	106,949,395	125,445	—	107,074,840	3,063,522	—	—	3,063,522
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	38,537,637	132,392	11,192,110	49,862,139	5,064,339	—	38,744	5,103,083
Total Revenues	\$602,914,333	\$18,744,870	\$31,677,803	\$653,337,006	\$99,914,533	\$—	\$604,179	\$100,518,712
Expenditures								
Salaries, Wages, and Benefits	\$245,571,427	\$—	\$—	\$245,571,427	\$13,256,040	\$—	\$—	\$13,256,040
Services and Supplies	183,349,568	—	—	183,349,568	27,454,257	—	—	27,454,257
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	4,407,329	14,193,323	—	18,600,652	119,896	—	—	119,896
Interest Expense	2,022,833	10,933,353	—	12,956,186	7,357	—	—	7,357
Fixed Assets	134,102,072	—	32,891,168	166,993,240	29,795,415	—	—	29,795,415
Other Expenditures	13,273,064	1,209,642	1,970,792	16,453,498	2,449,195	—	601,560	3,050,755
Total Expenditures	\$582,726,293	\$26,336,318	\$34,861,960	\$643,924,571	\$73,082,160	\$—	\$601,560	\$73,683,720
Revenues Over (Under) Expenditures	\$20,188,040	\$(7,591,448)	\$(3,184,157)	\$9,412,435	\$26,832,373	\$—	\$2,619	\$26,834,992
Financing Sources (Uses)								
Proceeds of Long-Term Debt	\$41,599,543	\$—	\$8,795,390	\$50,394,933	\$—	\$—	\$—	\$—
Proceeds of Refunding Debt	—	17,316,972	—	17,316,972	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	13,025,000	—	13,025,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	4,832,899	141,219	8,679,300	13,653,418	—	—	—	—
Other Financing (Uses)	20,966,492	—	36,721	21,003,213	—	—	—	—
Operating Transfers In	22,237,358	9,504,581	17,587,729	49,329,668	10,000	—	—	10,000
Operating Transfers Out	22,360,902	3,272,238	7,088,051	32,721,191	10,000	—	—	10,000
Total Other Financing Sources (Uses)	\$25,342,406	\$10,665,534	\$27,937,647	\$63,945,587	\$—	\$—	\$—	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$45,530,446	\$3,074,086	\$24,753,490	\$73,358,022	\$26,832,373	\$—	\$2,619	\$26,834,992

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$—	\$—	\$—	\$—	\$4,823,159	\$—	\$—	\$4,823,159
Voter Approved Taxes	—	—	—	—	2,223	105,633	—	107,856
Property Assessments	—	—	—	—	16,762,651	—	—	16,762,651
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	40,574	—	—	40,574
Prior Year and Penalties	—	—	—	—	371,542	—	—	371,542
Licenses, Permits, and Franchises	—	—	—	—	210,935	—	—	210,935
Fines, Forfeits, and Penalties	—	—	—	—	5,480	—	—	5,480
Revenue From Use of Money and Property								
Interest Income	90,252,023	—	—	90,252,023	6,990,192	452	23,488	7,014,132
Rents, Concessions, and Royalties	1,841,261	—	—	1,841,261	3,617,425	—	—	3,617,425
Intergovernmental								
Federal	55,000	—	—	55,000	824,697	—	11,437	836,134
State	—	—	—	—	12,210,559	—	—	12,210,559
Other Governmental Agencies	1,212,273	—	—	1,212,273	135,728,230	—	700,055	136,428,285
Charges for Current Services	13,651,515	—	—	13,651,515	6,377,352	—	—	6,377,352
Self Insurance Member Contributions and Claim Adjustments	3,202,406,529	—	—	3,202,406,529	—	—	—	—
Other Revenues	27,481,401	—	—	27,481,401	2,618,990	—	14	2,619,004
Total Revenues	\$3,336,900,002	\$—	\$—	\$3,336,900,002	\$190,584,009	\$106,085	\$734,994	\$191,425,088
Expenditures								
Salaries, Wages, and Benefits	\$57,431,930	\$—	\$—	\$57,431,930	\$33,903,240	\$—	\$—	\$33,903,240
Services and Supplies	959,558,279	—	—	959,558,279	39,031,783	—	—	39,031,783
Self-Insurance - Claims Paid	1,762,866,892	—	—	1,762,866,892	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	2,022,462	—	—	2,022,462	458,580	125,000	—	583,580
Interest Expense	674,586	—	—	674,586	120,355	12,157	—	132,512
Fixed Assets	6,397,976	—	—	6,397,976	3,295,648	—	678,660	3,974,308
Other Expenditures	148,971,686	—	—	148,971,686	58,233,565	68	173,538	58,407,171
Total Expenditures	\$2,937,923,811	\$—	\$—	\$2,937,923,811	\$135,043,171	\$137,225	\$852,198	\$136,032,594
Revenues Over (Under) Expenditures	\$398,976,191	\$—	\$—	\$398,976,191	\$55,540,838	\$(31,140)	\$(117,204)	\$55,392,494
Financing Sources (Uses)								
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$50,000	\$—	\$—	\$50,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	40,000	—	—	40,000	1,375,000	—	—	1,375,000
Other Financing (Uses)	3,039,204	—	—	3,039,204	11,595	—	—	11,595
Operating Transfers In	—	—	—	—	68,438	—	410,626	479,064
Operating Transfers Out	—	—	—	—	24,740,881	—	—	24,740,881
Total Other Financing Sources (Uses)	\$(2,999,204)	\$—	\$—	\$(2,999,204)	\$(23,259,038)	\$—	\$410,626	\$(22,848,412)
Revenues/Sources Over (Under) Expenditures/Uses	\$395,976,987	\$—	\$—	\$395,976,987	\$32,281,800	\$(31,140)	\$293,422	\$32,544,082

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$486,836	\$—	\$—	\$486,836	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	210,335	—	—	210,335	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	80,113	—	—	80,113	—	—	—	—
Licenses, Permits, and Franchises	82,404	—	—	82,404	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	74,798	—	—	74,798	12,988	—	—	12,988
Rents, Concessions, and Royalties	87,236	—	—	87,236	—	—	—	—
Intergovernmental								
Federal	117,111	—	—	117,111	—	—	—	—
State	11,919	—	—	11,919	—	—	—	—
Other Governmental Agencies	—	—	—	—	217,250	—	—	217,250
Charges for Current Services	3,549,785	—	—	3,549,785	595,294	—	—	595,294
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	912	—	—	912	—	—	—	—
Total Revenues	\$4,701,449	\$—	\$—	\$4,701,449	\$825,532	\$—	\$—	\$825,532
Expenditures								
Salaries, Wages, and Benefits	\$430,267	\$—	\$—	\$430,267	\$—	\$—	\$—	\$—
Services and Supplies	568,361	—	—	568,361	366,191	—	—	366,191
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—
Fixed Assets	161,306	—	—	161,306	260,453	—	—	260,453
Other Expenditures	3,389,189	—	—	3,389,189	21	—	—	21
Total Expenditures	\$4,549,123	\$—	\$—	\$4,549,123	\$626,665	\$—	\$—	\$626,665
Revenues Over (Under) Expenditures	\$152,326	\$—	\$—	\$152,326	\$198,867	\$—	\$—	\$198,867
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	300,000	—	—	300,000	—	—	—	—
Operating Transfers Out	34,241	—	—	34,241	—	—	—	—
Total Other Financing Sources (Uses)	\$265,759	\$—	\$—	\$265,759	\$—	\$—	\$—	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$418,085	\$—	\$—	\$418,085	\$198,867	\$—	\$—	\$198,867

Table 9. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	2,414,991,833	626,071	—	2,415,617,904
Voter Approved Taxes	5,305,882	18,647,001	—	23,952,883
Property Assessments	473,635,248	15,678,058	—	489,313,306
Special Assessments (Mello/Roos, Mark/Roos)	9,143,187	14,100,771	—	23,243,958
Prior Year and Penalties	37,309,478	60,243	—	37,369,721
Licenses, Permits, and Franchises	214,054,185	—	—	214,054,185
Fines, Forfeits, and Penalties	36,461,978	—	—	36,461,978
Revenue From Use of Money and Property				
Interest Income	260,857,241	129,471,155	24,740,229	415,068,625
Rents, Concessions, and Royalties	347,227,189	2,334,637,623	—	2,681,864,812
Intergovernmental				
Federal	405,931,025	1,190,558	3,678,976	410,800,559
State	548,374,436	210,030	17,467,055	566,051,521
Other Governmental Agencies	634,640,154	155,825,052	66,908,375	857,373,581
Charges for Current Services	1,432,139,574	6,464,010	—	1,438,603,584
Self Insurance Member Contributions and Claim Adjustments	3,202,892,553	—	—	3,202,892,553
Other Revenues	277,047,581	8,294,302	72,454,849	303,830,479
Total Revenues	10,300,011,544	2,685,204,874	185,249,484	13,170,465,902
Expenditures				
Salaries, Wages, and Benefits	2,763,015,756	—	—	2,763,015,756
Services and Supplies	3,407,169,100	—	—	3,407,169,100
Self-Insurance - Claims Paid	1,762,821,942	—	—	1,762,821,942
Debt Service				
Retirement of Long-Term Debt	182,517,726	1,325,321,603	—	1,507,839,329
Interest Expense	82,929,447	1,148,845,789	—	1,231,775,236
Fixed Assets	495,750,558	151,205,728	388,104,391	1,035,060,677
Other Expenditures	666,603,221	755,185,534	412,327,503	1,834,116,258
Total Expenditures	9,360,807,750	3,380,558,654	800,431,894	13,541,798,298
Revenues Over (Under) Expenditures	939,203,794	(695,353,780)	(615,182,410)	(371,332,396)
Financing Sources (Uses)				
Proceeds of Long-Term Debt	1,377,152,402	—	537,088,007	1,914,240,409
Proceeds of Refunding Debt	—	928,529,952	—	928,529,952
Payment to Refunded Debt Escrow Agent	—	1,292,767,925	—	1,292,767,925
Inception of Lease Purchase Agreements	14,717,547	—	—	14,717,547
Other Financing Sources	78,758,319	150,317,719	37,163,568	266,239,606
Other Financing (Uses)	384,894,622	169,188,634	86,325,756	640,409,012
Operating Transfers In	205,148,692	1,346,174,405	124,740,318	1,676,063,415
Operating Transfers Out	1,234,081,820	202,980,813	253,555,643	1,690,618,276
Total Other Financing Sources (Uses)	56,800,518	760,084,704	359,110,494	1,175,995,716
Revenues/Sources Over (Under) Expenditures/Uses	996,004,312	64,730,924	(256,071,916)	804,663,320

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	49-99 Cooperative Library System	Adin Cemetery District	Adin Fire Protection District	Adin Lighting District	Agoura Hills and Calabasas Community Center Authority	Airborne Law Enforcement Services	Airport Neighborhood Lighting District	Alameda - Contra Costa Transit Financing Corporation	Alameda County Abandoned Vehicle Abatement Authority	Alameda County Fire Department
	Library Services	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Governmental Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$22,225	\$21,842	\$1,637	\$—	\$—	\$5,427	\$—	\$—	\$26,301,413
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	10,472	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(638)	(54)	7	—	—	9	—	—	63,279
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,264	1,769	867	88	7,148	10,296	71	(24,133)	3,980	382,708
Rents, Concessions, and Royalties	—	—	—	—	156,902	—	—	740,589	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	2	—	—	296,534
State	143,469	991	1,025	32	—	—	84	—	1,222,361	433,618
Other Governmental Agencies	—	—	—	—	203,473	1,511,497	1,363	—	—	89,092
Charges for Current Services	113,063	805	—	—	782,486	256,073	—	—	—	25,637,446
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,201	786	—	20,706	—	—	114,149	—	481,050
Total Revenues	259,796	26,353	24,466	1,764	1,170,715	1,777,866	17,428	830,605	1,226,341	53,685,140
Expenditures										
Salaries, Wages, and Benefits	217,623	11,216	2,753	—	602,274	—	—	—	—	47,281,347
Services and Supplies	24,449	2,498	17,350	1,610	370,425	1,720,579	12,871	—	16,889	7,168,416
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	1,140,000	—	152,272
Interest Expense	—	—	—	—	—	—	—	800,033	—	17,517
Fixed Assets	—	5,621	6,085	—	21,666	—	—	—	—	76,245
Other Expenditures	—	—	—	—	171,572	—	—	73,770	1,209,452	443,708
Total Expenditures	242,072	19,335	26,188	1,610	1,165,937	1,720,579	12,871	2,013,803	1,226,341	55,139,505
Revenues Over (Under) Expenditures	17,724	7,018	(1,722)	154	4,778	57,287	4,557	(1,183,198)	—	(1,454,365)
Financing 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	\$17,724	\$7,018	\$(1,722)	\$154	\$4,778	\$57,287	\$4,557	\$(1,183,198)	\$—	\$(1,454,365)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Almond Wood Estates Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$21,285,837	\$1,324,528	\$—	\$174,665	\$—	\$61,263	\$6,512	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	776,492	—	—	—	77,550	—	—	—	7,418
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	50,660	—	—	23	—	—	—	—	—	—
Licenses, Permits, and Franchises	23,137	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,379,114	95,868	694,054	10,998	124	7,085	—	3,392,678	3,618	22
Rents, Concessions, and Royalties	472,113	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	11,078	—	—	51	—	—	—	—	—	—
State	355,128	16,457	—	2,310	—	1,300	100	—	—	—
Other Governmental Agencies	2,956,615	—	—	—	—	—	34	—	—	—
Charges for Current Services	12,303,568	—	—	150,997	—	—	—	—	16,176	—
Self Insurance Contributions and Claim Adjustments	—	—	89,138,994	—	—	—	—	59,323,863	—	—
Other Revenues	469,769	81,320	—	—	2,021	8,904	—	929,516	9,392	—
Total Revenues	40,307,019	2,294,665	89,833,048	339,044	2,145	156,102	6,646	63,646,057	29,186	7,440
Expenditures										
Salaries, Wages, and Benefits	20,433,992	2,120,816	516,066	157,200	—	5,458	—	1,591,682	3,075	—
Services and Supplies	11,531,608	510,806	1,548,566	98,120	322	37,666	8,470	20,220,111	46,573	7,046
Self Insurance - Claims Paid	—	—	83,697,074	—	—	—	—	33,826,112	—	—
Debt Service										
Retirement of Long-Term Debt	—	91,696	—	—	—	—	—	—	—	—
Interest Expense	—	19,340	—	—	—	—	—	—	—	—
Fixed Assets	630,037	1,784,754	—	—	—	31,838	—	—	4,174	—
Other Expenditures	1,604,699	—	—	10,100	—	26,169	—	—	—	—
Total Expenditures	34,200,336	4,527,412	85,761,706	265,420	322	101,131	8,470	55,637,905	53,822	7,046
Revenues Over (Under) Expenditures	6,106,683	(2,232,747)	4,071,342	73,624	1,823	54,971	(1,824)	8,008,152	(24,636)	394
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	1,000,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,000,000	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$6,106,683	\$(1,232,747)	\$4,071,342	\$73,624	\$1,823	\$54,971	\$(1,824)	\$8,008,152	\$(24,636)	\$394

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Altaville Cemetery District
	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	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,391,479	\$—	\$196,181	\$79,073	\$12,092	\$105,888	\$58,429	\$1,391,975	\$—	\$66,172
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	8,168	—	—	630,426	12,000	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	161	24	65,747	—	347
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	30,175	—	—
Revenue From Use of Money and Property										
Interest Income	107,125	236	18,924	3,924	4,830	66,541	2,405	39,655	1,257	9,890
Rents, Concessions, and Royalties	—	—	—	—	—	—	7,944	50	—	—
Intergovernmental										
Federal	—	—	17,385	—	—	—	—	—	—	—
State	28,560	—	2,520	408	214	1,865	576	78,249	—	1,006
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	479,308	—	7,746	—	2,350
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	638,626	2,000	—	21,383	—	2,506	—	27,000	(209)	125
Total Revenues	3,165,790	2,236	235,010	104,788	25,304	656,269	69,378	2,271,023	13,048	79,890
Expenditures										
Salaries, Wages, and Benefits	1,904,880	—	—	54,464	—	275,016	8,034	1,481,846	—	26,621
Services and Supplies	607,347	—	124,406	55,284	39,848	151,648	40,962	638,091	796	16,635
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	222,265	—	—	—	—	—	—	—	—	—
Interest Expense	85,969	—	—	—	—	—	—	—	—	—
Fixed Assets	2,610,301	—	—	—	—	79,174	6,521	412,238	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	59
Total Expenditures	5,430,762	—	124,406	109,748	39,848	505,838	55,517	2,532,175	796	43,315
Revenues Over (Under) Expenditures	(2,264,972)	2,236	110,604	(4,960)	(14,544)	150,431	13,861	(261,152)	12,252	36,575
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	20,058	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(20,058)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(2,264,972)	\$2,236	\$110,604	\$(4,960)	\$(14,544)	\$130,373	\$13,861	\$(261,152)	\$12,252	\$36,575

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	American Canyon Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$52,937	\$69,168	\$58,887	\$—	\$—	\$16,863	\$—	\$—	\$422,198	\$2,488,535
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	469,803	—	—	321,499	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	289	236	—	—	62	—	—	—	91,462
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	539,153
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,821	124	1,259	11	11,334	23,096	3,264	5,270	1,496	69,033
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	236,627	—
Intergovernmental										
Federal	—	338	269	—	—	—	—	3,938,406	—	44,000
State	5,310	3,971	1,242	—	247,607	2,025	—	640,573	9,094	19,466
Other Governmental Agencies	—	—	—	—	12,000	493,700	2,000	608,918	—	278
Charges for Current Services	2,574	15,710	380	—	67,392	305,749	—	—	1,247,054	91,730
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,770	10,010	26,783	—	—	524,712	120,602	1,332,057	—	—
Total Revenues	71,412	99,610	89,056	11	338,333	1,836,010	125,866	6,525,224	2,237,968	3,343,657
Expenditures										
Salaries, Wages, and Benefits	13,674	83,327	20,455	—	209,809	153,583	—	3,632,358	1,389,790	2,388,767
Services and Supplies	55,654	14,826	43,056	—	115,656	1,163,327	94,637	2,763,635	658,958	261,276
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	1,584	164,528
Interest Expense	—	—	—	—	—	—	—	—	—	19,871
Fixed Assets	19,879	—	14,396	—	—	118,122	—	263,563	—	864,233
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	89,207	98,153	77,907	—	325,465	1,435,032	94,637	6,659,556	2,050,332	3,698,675
Revenues Over (Under) Expenditures	(17,795)	1,457	11,149	11	12,868	400,978	31,229	(134,332)	187,636	(355,018)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	830,129
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	830,129
Revenues/Sources Over (Under) Expenditures/Uses	\$(17,795)	\$1,457	\$11,149	\$11	\$12,868	\$400,978	\$31,229	\$(134,332)	\$187,636	\$475,111

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	American River Authority	American River Flood Control District	Anderson Cemetery District	Anderson Fire Protection District	Anderson Springs Lighting District	Anderson Valley Cemetery District	Anderson Valley Community Services District	Anderson Valley Community Services District	Anderson Valley Community Services District	Angels Camp Veterans Memorial District
	Local and Regional Planning or Development	Flood Control and Water Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$54,554	\$753,852	\$3,591	\$28,361	\$127,781	\$22,550	\$—	\$85,295
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,315,979	—	—	2,658	—	121,968	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	88	1,119	18	58	5,230	923	—	(281)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,047	149,035	23,681	20,189	310	8,470	5,011	778	135	5,403
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	3,225	601
Intergovernmental										
Federal	—	—	—	119,914	—	—	—	—	—	—
State	—	—	1,258	65,930	60	1,201	1,840	324	—	1,181
Other Governmental Agencies	10,000	—	1,018	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	125,351	—	5,200	1,415	18,686	1,722	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	160,279	91,989	25,943	—	—	9,548	2	—	—
Total Revenues	18,047	1,625,293	172,588	1,112,298	6,637	43,290	272,793	43,263	5,082	92,199
Expenditures										
Salaries, Wages, and Benefits	—	734,082	107,507	646,377	—	22,971	75,375	29,877	—	44,129
Services and Supplies	70,394	489,027	34,412	172,902	4,110	10,230	134,248	12,405	1,315	36,561
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	132,806	—	—	28,261	—	—	—
Interest Expense	—	—	—	—	—	—	13,716	—	—	—
Fixed Assets	—	27,289	—	510,811	—	—	2,495	—	—	—
Other Expenditures	—	—	1,235	41,653	—	—	—	128	337	50,079
Total Expenditures	70,394	1,250,398	143,154	1,504,549	4,110	33,201	254,095	42,410	1,652	130,769
Revenues Over (Under) Expenditures	(52,347)	374,895	29,434	(392,251)	2,527	10,089	18,698	853	3,430	(38,570)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	325,679	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	156,506	—	—	—	—	—	—
Operating Transfers Out	—	—	—	94,598	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	387,587	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(52,347)	\$374,895	\$29,434	\$(4,664)	\$2,527	\$10,089	\$18,698	\$853	\$3,430	\$(38,570)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Arbuckle-College City Fire Protection District
	Fire Protection	Air Pollution Control	Pest Control	Resource Conservation	Flood Control and Water Conservation	Fire Protection	Fire Protection	Governmental Services	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$101,797	\$—	\$164,829	\$121,540	\$—	\$3,726,842	\$7,424,221	\$—	\$53,149	\$290,578
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	1,602,828	110,335	—	—	6,500
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	8,151	596	—	192,975	6,759	—	—	—
Licenses, Permits, and Franchises	15,478	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	23,420	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,602	82,255	18,701	493	6	81,139	52,926	19,499	4,520	6,659
Rents, Concessions, and Royalties	—	—	—	5,111	—	33,673	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	44,800	—	—	—	—
State	325	1,903,045	138,643	1,318	—	112,636	74,824	—	681	85,458
Other Governmental Agencies	106,469	—	—	22,632	15,000	40,171	—	96,911	—	—
Charges for Current Services	—	347,307	578,994	20,064	—	458,728	315,995	—	15,780	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,825	92	—	—	4,662	49,030	—	—	228,316
Total Revenues	235,671	2,360,852	909,410	171,754	15,006	6,298,454	8,034,090	116,410	74,130	617,511
Expenditures										
Salaries, Wages, and Benefits	—	—	514,013	98,638	—	4,792,285	6,432,080	—	25,723	247,293
Services and Supplies	61,694	1,829,800	311,771	72,945	6,594	1,081,178	669,898	251,504	25,821	85,991
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	17,847	307,549	—	—	—
Interest Expense	—	—	—	—	—	43,542	48,376	—	—	—
Fixed Assets	173,385	19,235	—	—	—	253,887	275,882	—	—	196,045
Other Expenditures	17,086	—	—	—	—	—	6,494	—	—	—
Total Expenditures	252,165	1,849,035	825,784	171,583	6,594	6,188,739	7,740,279	251,504	51,544	529,329
Revenues Over (Under) Expenditures	(16,494)	511,817	83,626	171	8,412	109,715	293,811	(135,094)	22,586	88,182
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	10,452	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	890,929	—	—	—	—	10,798	—	—	—
Operating Transfers Out	—	890,929	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	10,452	10,798	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(16,494)	\$511,817	\$83,626	\$171	\$8,412	\$120,167	\$304,609	\$(135,094)	\$22,586	\$88,182

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Arroyo Vista Community Service District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$443,793	\$1,336,465	\$287,036	\$243,920	\$—	\$3,886	\$1,043,107	\$133,867	\$79,182	\$9,189
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	253,551	102,814	—	—	—	—	—	—	7,825
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6,521	—	—	—	(880)	16,500	—	—	437
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,197	24,565	—	17,561	—	1,193	36,695	—	61,537	3,152
Rents, Concessions, and Royalties	56,703	—	30,039	37,317	—	—	—	—	—	—
Intergovernmental										
Federal	—	241,794	—	—	6,697,212	—	—	—	—	—
State	260,046	30,321	197,814	4,006	1,633,806	56	9,058	3,133	914	122
Other Governmental Agencies	—	—	—	—	468,959	—	—	—	—	—
Charges for Current Services	36,145	—	68,397	221,462	—	—	21,185	—	296,465	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	34,830	28,468	—	—	—	—	60,459	85,228	40,774	—
Total Revenues	837,714	1,921,685	686,100	524,266	8,799,977	4,255	1,187,004	222,228	478,872	20,725
Expenditures										
Salaries, Wages, and Benefits	260,350	1,203,876	287,857	342,721	1,253,849	—	—	81,709	203,986	—
Services and Supplies	145,064	247,047	173,908	194,226	—	3,843	1,079,945	97,501	69,713	9,306
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	34,339	—	—	—	—	—	—	—
Interest Expense	—	23,638	18,400	—	—	—	—	—	—	—
Fixed Assets	272,985	268,345	188,318	—	—	—	—	—	23,017	—
Other Expenditures	—	119,949	—	—	7,532,020	—	—	—	—	—
Total Expenditures	678,399	1,862,855	702,822	536,947	8,785,869	3,843	1,079,945	179,210	296,716	9,306
Revenues Over (Under) Expenditures	159,315	58,830	(16,722)	(12,681)	14,108	412	107,059	43,018	182,156	11,419
Financing Sources (Uses)										
Proceeds of Long-Term Debt	45,490	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	172,728	—	—	—	—	—	—
Operating Transfers Out	44,493	—	—	76,339	—	—	—	43,018	—	—
Total Other Financing Sources (Uses)	997	—	—	96,389	—	—	—	(43,018)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$160,312	\$58,830	\$(16,722)	\$83,708	\$14,108	\$412	\$107,059	\$—	\$182,156	\$11,419

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Artesia Cemetery District	Artois Fire Protection District	Ash Maintenance District (San Joaquin)	Ashley Maintenance District (San Joaquin)	Associated Community Action Program	Association of California Healthcare Districts (ACHD)	Association of California Water Agencies Joint Powers Insurance Authority	Atascadero Cemetery District	Atherton Channel Drainage District	Atwater Fire Protection
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	Self Insurance	Self Insurance	Cemetery	Drainage and Drainage Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$87,948	\$25,740	\$18,890	\$219	\$—	\$—	\$—	\$263,268	\$52,857	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	28,408	13,685	595	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	475	—	46	1	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	2,000
Revenue From Use of Money and Property										
Interest Income	4,296	5,115	602	132	3,412	552,830	910,121	62,702	—	—
Rents, Concessions, and Royalties	—	250	—	—	—	—	77,948	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	310	2,189	273	3	752,828	—	—	2,758	1,489	—
Other Governmental Agencies	—	—	—	—	—	—	—	7,128	—	1,351,331
Charges for Current Services	189,516	—	—	—	—	—	—	110,188	—	177,591
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	32,477,038	22,894,507	—	—	—
Other Revenues	—	5,854	—	—	—	154,040	—	21,446	—	—
Total Revenues	282,545	67,556	33,496	950	756,240	33,183,908	23,882,576	467,490	54,346	1,530,922
Expenditures										
Salaries, Wages, and Benefits	174,069	7,961	—	—	248,311	2,478,021	3,207,101	191,334	—	1,339,203
Services and Supplies	61,716	30,500	18,110	1,517	474,718	5,354,983	—	128,060	—	117,091
Self Insurance - Claims Paid	—	—	—	—	—	12,038,016	16,950,369	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	837	—	—	—	—	—	23,566	—	74,628
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	235,785	39,298	18,110	1,517	723,029	19,871,020	20,157,470	342,960	—	1,530,922
Revenues Over (Under) Expenditures	46,760	28,258	15,386	(567)	33,211	13,312,888	3,725,106	124,530	54,346	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	54,346	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(54,346)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$46,760	\$28,258	\$15,386	\$(567)	\$33,211	\$13,312,888	\$3,725,106	\$124,530	\$—	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Auburn Cemetery District	Auburn Recreation and Park District	Audubon Hills Community Services District	Authority for California Cities Excess Liability (ACCEL) Self Insurance	Authority for the Handicapped of San Bernardino County Local and Regional Planning or Development	Automated Regional Justice Information System (ARJIS) Governmental Services	Avena Drainage District (San Joaquin) Drainage and Drainage Maintenance	Avenal Healthcare District Ambulance Service	Avila Beach Community Services District Fire Protection	Avila Beach Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$364,388	\$2,233,814	\$23,559	\$—	\$—	\$—	\$9,052	\$54,468	\$131,611	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	10,412	—	—	—	—	—	1,784	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	194	—	1,239	—	—	—	—	—	(515)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	59,856	56,366	1,374	634,010	3,746	419,313	2,684	190	33,999	—
Rents, Concessions, and Royalties	—	249,197	—	—	111,808	—	—	3,500	24,000	—
Intergovernmental										
Federal	—	—	—	—	—	369,320	—	—	9,965	—
State	4,172	102,174	316	—	—	—	131	1,081	915	2,794
Other Governmental Agencies	—	—	—	—	—	1,857,908	—	—	—	—
Charges for Current Services	330,699	1,012,598	—	359,500	—	2,696,843	—	1,202,976	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	5,721,090	—	—	—	—	—	—
Other Revenues	420,368	64,222	—	—	—	33	—	—	2,682	1,009
Total Revenues	1,179,677	3,718,371	36,900	6,714,600	115,554	5,343,417	11,867	1,262,215	204,441	3,803
Expenditures										
Salaries, Wages, and Benefits	375,103	1,817,455	—	—	—	—	—	520,672	—	—
Services and Supplies	141,657	1,232,252	30,624	5,119,817	122,088	4,334,086	4,610	629,295	179,696	25,648
Self Insurance - Claims Paid	—	—	—	1,564,876	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	95,347	—	—	—	—	—	—	—	—
Interest Expense	—	54,551	—	—	—	—	—	—	—	—
Fixed Assets	487,968	290,870	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	517	—	—	—	—	—
Total Expenditures	1,004,728	3,490,475	30,624	6,684,693	122,605	4,334,086	4,610	1,149,967	179,696	25,648
Revenues Over (Under) Expenditures	174,949	227,896	6,276	29,907	(7,051)	1,009,331	7,257	112,248	24,745	(21,845)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	24,287
Operating Transfers Out	—	—	—	—	—	—	—	—	24,287	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(24,287)	24,287
Revenues/Sources Over (Under) Expenditures/Uses	\$174,949	\$227,896	\$6,276	\$29,907	\$(7,051)	\$1,009,331	\$7,257	\$112,248	\$458	\$2,442

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	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
	Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,779	\$4,828	\$—	\$15,928	\$—	\$85,339	\$—	\$—	\$686	\$4,008
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	4,479	—	—	—	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	1,325	—	101	2,898	126,045	20,810	194	274
Rents, Concessions, and Royalties	—	—	30,907	6,323	52,084	—	28,226	394,361	—	—
Intergovernmental										
Federal	—	—	—	—	—	16	—	—	—	—
State	21	17	—	51	—	1,529	10,326,069	—	8	86
Other Governmental Agencies	—	—	—	—	—	—	4,677,474	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	400
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	500	—	9,070	—	—	972	100,000	—	—	—
Total Revenues	5,300	4,845	41,302	22,302	52,185	95,233	15,257,814	415,171	888	4,775
Expenditures										
Salaries, Wages, and Benefits	978	—	72,470	2,466	9,301	—	—	—	—	—
Services and Supplies	4,322	4,845	111,473	19,836	8,618	46,970	129,860	—	195	1,281
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	18,053	—	—	—	—	245,000	—	—
Interest Expense	—	—	11,615	—	—	—	—	110,691	—	—
Fixed Assets	—	—	547	—	—	7,385	10,211,138	—	—	599
Other Expenditures	—	—	—	—	—	—	—	50,450	—	—
Total Expenditures	5,300	4,845	214,158	22,302	17,919	54,355	10,340,998	406,141	195	1,880
Revenues Over (Under) Expenditures	—	—	(172,856)	—	34,266	40,878	4,916,816	9,030	693	2,895
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	21,482	—	—
Operating Transfers In	—	—	179,619	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	34,241	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	179,619	—	(34,241)	—	—	(21,482)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$—	\$6,763	\$—	\$25	\$40,878	\$4,916,816	\$(12,452)	\$693	\$2,895

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Banning Unified School Library	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 Self Insurance	Bay Area Housing Authority Risk Management Agency Self Insurance
	Library Services	Resource Conservation	Financing or Constructing Facilities	Cemetery	Cemetery	Fire Protection	Recreation and Park	Air Pollution Control		
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$590,679	\$—	\$—	\$17,710	\$76,023	\$2,550,808	\$42,551	\$16,699,250	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	22,900	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	73,211	—	—	1,627	2,360	220,227	2,092	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	23,730,202	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	3,490,625	—	—
Revenue From Use of Money and Property										
Interest Income	14,708	279	—	15,941	43,563	29,984	2,140	2,861,295	245,638	346,299
Rents, Concessions, and Royalties	—	4,045	9,118,000	1,213	—	5,965	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	27,525	—	2,248,286	—	—
State	9,411	—	—	42	1,175	43,051	745	34,549,261	—	—
Other Governmental Agencies	20,122	—	—	—	—	110,744	—	259,715	—	—
Charges for Current Services	12,778	—	—	98,011	218,755	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	3,537,561	2,976,889
Other Revenues	2,598	—	—	—	—	8,739	2,856	601,222	—	—
Total Revenues	723,507	4,324	9,118,000	157,444	341,876	2,997,043	50,384	84,439,856	3,783,199	3,323,188
Expenditures										
Salaries, Wages, and Benefits	281,667	—	—	76,188	189,120	2,118,629	13,010	37,994,219	—	—
Services and Supplies	200,327	5,391	4,493,000	29,300	115,431	526,753	16,863	14,969,040	2,496,376	442,009
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	1,145,396	2,618,621
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	67,506	—	—	—	—
Interest Expense	—	—	—	—	—	11,421	—	—	—	—
Fixed Assets	—	—	—	—	25,852	458,002	120	1,393,707	—	—
Other Expenditures	—	—	—	15,754	—	—	—	24,820,567	1,000,000	77,447
Total Expenditures	481,994	5,391	4,493,000	121,242	330,403	3,182,311	29,993	79,177,533	4,641,772	3,138,077
Revenues Over (Under) Expenditures	241,513	(1,067)	4,625,000	36,202	11,473	(185,268)	20,391	5,262,323	(858,573)	185,111
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	376,690	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	23,045	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(23,045)	—	—	—	—	376,690	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$218,468	\$(1,067)	\$4,625,000	\$36,202	\$11,473	\$191,422	\$20,391	\$5,262,323	\$(858,573)	\$185,111

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bay Area Library and Information System	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 Services District
	Library Services	Self Insurance	Self Insurance	Fire Protection	Drainage and Drainage Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$9,357	\$—	\$—	\$12,820	\$420,021	\$20,450	\$1,124,868
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	12,062	—	—	1,282	—	71,372	295,489
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	28	—	—	3,020
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	10,300
Revenue From Use of Money and Property										
Interest Income	42,133	810	406,192	1,963	36	2,867	1,507	1,883	10,593	37,147
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	5,625	—
Intergovernmental										
Federal	112,307	—	—	—	—	—	—	—	—	—
State	160,503	—	—	841	—	591,290	190	182,779	310	138,506
Other Governmental Agencies	21,218	—	—	—	—	72,000	—	269,464	1,322	—
Charges for Current Services	210,425	—	—	—	—	—	—	74,226	118,713	—
Self Insurance Contributions and Claim Adjustments	—	2,344,944	8,504,381	—	—	—	—	—	—	—
Other Revenues	599,025	—	—	105	—	211	—	2,299	—	—
Total Revenues	1,145,611	2,345,754	8,910,573	24,328	36	666,368	15,827	950,672	228,385	1,609,330
Expenditures										
Salaries, Wages, and Benefits	9,179	—	—	2,980	—	—	—	502,639	33,773	1,179,558
Services and Supplies	537,402	10,658	1,673,593	9,601	4	640,211	20,825	180,256	60,412	211,374
Self Insurance - Claims Paid	—	496,002	6,792,313	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	20,229	—	—	—	207,852	54,542	101,728
Other Expenditures	618,884	2,040,595	5,927	—	—	—	—	—	—	—
Total Expenditures	1,165,465	2,547,255	8,471,833	32,810	4	640,211	20,825	890,747	148,727	1,492,660
Revenues Over (Under) Expenditures	(19,854)	(201,501)	438,740	(8,482)	32	26,157	(4,998)	59,925	79,658	116,670
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	157,268
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	50,864
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	106,404
Revenues/Sources Over (Under) Expenditures/Uses	\$(19,854)	\$(201,501)	\$438,740	\$(8,482)	\$32	\$26,157	\$(4,998)	\$59,925	\$79,658	\$223,074

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	Beckworth 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 Lighting District Lighting and Lighting Maintenance	Bell Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$40,656	\$623,438	\$750,251	\$70,210	\$30,285	\$383,619	\$238,845	\$164,272
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,240,300	—	—	—	32,312	—	1,082,404	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	59,061	71	18,296	29,103	(5,839)	1,289
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	1,479	935
Revenue From Use of Money and Property										
Interest Income	32,564	67,590	1,569	3,243	8,053	2,175	13,705	146,755	15,145	2,906
Rents, Concessions, and Royalties	23,464	—	—	—	—	—	—	1,165	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	497	9,979	41,337	4,722	279	17,561	2,787	1,756
Other Governmental Agencies	—	—	—	—	35,948	—	—	—	8,000	34,392
Charges for Current Services	—	—	—	223,253	—	2,925	—	1,749	500	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	43,128	72,723	12,306	18,431	—	3,398	—	10,188	—	—
Total Revenues	99,156	1,380,613	55,028	878,344	894,650	115,813	62,565	1,672,544	260,917	205,550
Expenditures										
Salaries, Wages, and Benefits	70,940	767,170	8,432	387,599	418,231	19,266	—	87,898	—	—
Services and Supplies	8,706	287,357	39,631	544,491	240,576	49,071	45,599	150,079	287,150	222,145
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	4,043	—	—	—	—	—	—
Interest Expense	—	—	—	300	—	—	—	—	—	—
Fixed Assets	13,509	936,775	17,582	5,800	—	17,912	—	3,040,015	—	—
Other Expenditures	6,001	—	—	9,286	34,895	—	—	—	—	—
Total Expenditures	99,156	1,991,302	65,645	951,519	693,702	86,249	45,599	3,277,992	287,150	222,145
Revenues Over (Under) Expenditures	—	(610,689)	(10,617)	(73,175)	200,948	29,564	16,966	(1,605,448)	(26,233)	(16,595)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	5,928,883	—	—
Operating Transfers Out	—	—	—	—	100,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(100,000)	—	—	5,928,883	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$(610,689)	\$(10,617)	\$(73,175)	\$100,948	\$29,564	\$16,966	\$4,323,435	\$(26,233)	\$(16,595)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Benefits Liability Excess Fund Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$6,068	\$—	\$5,327,150	\$3,557	\$4,991	\$—	\$—	\$584,412	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	1,315,392	—	—
Prior Year and Penalties	—	(26)	—	—	2,027	2	—	—	529	—
Licenses, Permits, and Franchises	82,404	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	36	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,406	1,496	1,454	4,445	964	6,178	55,653	36,440	29,884
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	58,000	6,779	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	68	—	53,829	33	59	—	80,893	5,793	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	544,516	86,994	3,369	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	7,421,165
Other Revenues	—	—	—	—	—	—	31,973	134,246	9,390	—
Total Revenues	82,404	7,552	1,496	5,382,433	10,062	6,016	582,667	1,731,178	646,712	7,451,049
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	322,028	929,911	266,110	—
Services and Supplies	1,343	87	8,287	5,121,544	2,780	5,435	261,101	540,275	255,263	7,516,610
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	82,430	9,227	—
Other Expenditures	82,404	—	—	—	—	—	—	—	—	—
Total Expenditures	83,747	87	8,287	5,121,544	2,780	5,435	583,129	1,552,616	530,600	7,516,610
Revenues Over (Under) Expenditures	(1,343)	7,465	(6,791)	260,889	7,282	581	(462)	178,562	116,112	(65,561)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	151,684	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	151,684	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,343)	\$7,465	\$(6,791)	\$260,889	\$7,282	\$581	\$(462)	\$330,246	\$116,112	\$(65,561)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bennett Valley Fire Protection	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	Big Bear Lake Fire Protection District	Big Bear Municipal Water District
	Fire Protection	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	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$439,836	\$—	\$363,498	\$—	\$2,485	\$—	\$1,556,133	\$—	\$2,995,104	\$298,986
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	174,113	—	—	13,200	—	—	1,309,927	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,874	—	—	—	6	—	—	—	77,866	2,167
Licenses, Permits, and Franchises	690	—	15,897	—	—	—	—	—	123,888	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,648	4,620,193	1,801	407	769	—	69,325	—	72,334	—
Rents, Concessions, and Royalties	—	356,289	—	—	—	—	—	—	3,500	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	55,263	—
State	4,828	—	797,699	—	111	—	23,435	—	48,993	5,328
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,760	—	1,882	—	—	1,398,310	—	—	16,203	79,995
Self Insurance Contributions and Claim Adjustments	—	56,543,975	—	—	—	—	—	—	—	—
Other Revenues	676	—	266,860	—	—	—	113,293	—	323	—
Total Revenues	642,425	61,520,457	1,447,637	13,607	3,371	1,398,310	3,072,113	—	3,393,474	386,476
Expenditures										
Salaries, Wages, and Benefits	305,294	8,299,081	366,445	—	—	1,154,660	1,974,690	—	2,256,495	198,412
Services and Supplies	189,124	3,340,684	1,085,177	7,173	2,881	243,650	347,986	32,034	497,542	124,736
Self Insurance - Claims Paid	—	46,294,975	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	52,623	—	33,231	—	—	—	—	—	74,502	—
Interest Expense	12,444	—	2,308	—	—	—	—	—	54,785	—
Fixed Assets	26,898	91,575	35,500	—	—	—	57,478	—	111,684	—
Other Expenditures	—	—	—	—	—	—	—	—	—	29,244
Total Expenditures	586,383	58,026,315	1,522,661	7,173	2,881	1,398,310	2,380,154	32,034	2,995,008	352,392
Revenues Over (Under) Expenditures	56,042	3,494,142	(75,024)	6,434	490	—	691,959	(32,034)	398,466	34,084
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	4,885	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	165,000	32,034	—	—
Operating Transfers Out	—	—	—	—	—	—	32,034	—	—	34,084
Total Other Financing Sources (Uses)	—	—	—	—	—	—	132,966	32,034	4,885	(34,084)
Revenues/Sources Over (Under) Expenditures/Uses	\$56,042	\$3,494,142	\$(75,024)	\$6,434	\$490	\$—	\$824,925	\$—	\$403,351	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Self Insurance	Big Pine Cemetery District	Big Pine Fire Protection District	Big Pine Fire Protection District	Big Pine Lighting District	Big River Community Services District	Big River Community Services District
	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance		Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$1,271,446	\$—	\$—	\$11,109	\$—	\$179,460	\$15,174	\$18,518	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	13,950	—	—	—	—	—	—	158,933
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	78,382	—	—	(108)	—	(1,588)	(132)	—	—
Licenses, Permits, and Franchises	634,083	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	6,829	1,931	7,050	1,458	2,144	11,465	3,389	1,614	994
Rents, Concessions, and Royalties	59,531	—	—	—	2,445	—	—	—	—	3,960
Intergovernmental										
Federal	—	23,621	—	—	—	5,000	146,685	—	—	—
State	—	22,219	—	—	116	—	1,742	156	309	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	711,468	—	—	225	17,888	—	—	3,765	11,607
Self Insurance Contributions and Claim Adjustments	—	—	—	5,443,289	—	—	—	—	—	—
Other Revenues	—	48,561	3,340	1,800	1,445	—	—	—	—	14,796
Total Revenues	693,614	2,162,526	19,221	5,452,139	16,690	25,032	337,764	18,587	24,206	190,290
Expenditures										
Salaries, Wages, and Benefits	313,179	1,324,364	4,238	—	—	—	7,213	—	—	91,245
Services and Supplies	227,193	638,534	15,612	165,679	12,461	32,763	95,522	6,867	6,000	88,031
Self Insurance - Claims Paid	—	—	—	3,762,101	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	276,323	—	—	—
Other Expenditures	—	1	—	—	—	—	—	—	—	—
Total Expenditures	540,372	1,962,899	19,850	3,927,780	12,461	32,763	379,058	6,867	6,000	179,276
Revenues Over (Under) Expenditures	153,242	199,627	(629)	1,524,359	4,229	(7,731)	(41,294)	11,720	18,206	11,014
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,497,580	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	40,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	2,497,580	(40,000)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,650,822	\$159,627	\$(629)	\$1,524,359	\$4,229	\$(7,731)	\$(41,294)	\$11,720	\$18,206	\$11,014

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Big Valley Fire Protection District	Big Valley Pest Abatement District	Bishop Fire Protection District	Bittner Lane Permanent Road Division District	Black Gold Cooperative Library System	Blanchard - Santa Paula Public Library District - Blanchard Community Library	Bloomington Recreation and Park District	Bloss Memorial Healthcare District	BLP Schools Self-Insurance Authority	Blue Lake Fire Protection District
	Fire Protection	Pest Control	Fire Protection	Streets and Roads - Construction and Maintenance	Library Services	Library Services	Recreation and Park	Health	Self Insurance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$13,290	\$28,176	\$247,477	\$1,499	\$—	\$283,186	\$194,120	\$168,242	\$—	\$73,648
Voter Approved Taxes	—	—	—	—	—	—	—	100,945	—	—
Property Assessments	—	—	—	—	—	297,707	—	—	—	40,551
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	24	4	3,800	1	—	2,258	10,928	—	—	776
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	192	2,760	21,373	134	46,949	8,785	3,229	69,872	808,153	3,905
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	620,253	—	—
Intergovernmental										
Federal	3,420	—	—	—	—	—	—	—	—	—
State	517	1,447	2,437	18	193,339	43,479	3,206	11,216	—	2,959
Other Governmental Agencies	—	—	—	—	—	25,357	—	—	—	—
Charges for Current Services	—	—	—	—	1,476,604	—	—	6,525,442	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	9,669,926	—
Other Revenues	23,192	—	124,730	—	—	574,610	1,532	430,336	—	2,450
Total Revenues	40,635	32,387	399,817	1,652	1,716,892	1,235,382	213,015	7,926,306	10,478,079	124,289
Expenditures										
Salaries, Wages, and Benefits	3,153	—	75,733	—	536,932	529,069	84,438	4,875,765	—	15,746
Services and Supplies	32,209	24,751	155,053	396	854,998	405,609	88,447	2,061,450	2,271,657	35,700
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	4,232,146	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	222,344	—	17,559
Interest Expense	—	—	—	—	—	—	—	29,668	—	5,360
Fixed Assets	—	—	37,300	—	—	—	—	293,373	—	10,771
Other Expenditures	—	—	—	—	—	—	50,590	264,868	—	3,000
Total Expenditures	35,362	24,751	268,086	396	1,391,930	934,678	223,475	7,747,468	6,503,803	88,136
Revenues Over (Under) Expenditures	5,273	7,636	131,731	1,256	324,962	300,704	(10,460)	178,838	3,974,276	36,153
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	309,906	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	309,906	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$5,273	\$7,636	\$131,731	\$1,256	\$324,962	\$300,704	\$(10,460)	\$488,744	\$3,974,276	\$36,153

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Blue Tent School Road Permanent Road Division	Bluffs Community Services District	Bodega Bay Fire Protection District	Boggs Tract Fire Protection District	Boggs Tract Maintenance District (San Joaquin)	Bolinas Fire Protection District	Bolinas Highlands Permanent Road Division	Bombay Beach Community Service District	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District
	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$206,018	\$88,436	\$1,568	\$238,713	\$5,177	\$4,655	\$2,140,244	\$940,636
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,063,057	—	6,492	179,634	15,400	—	—	222,103
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	153	3	174	10	—	691	(327)
Licenses, Permits, and Franchises	—	—	25,000	—	—	—	—	—	—	168,904
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25	3,636	8,836	2,486	208	69,923	—	133	95,338	7,099
Rents, Concessions, and Royalties	—	—	—	—	—	58,019	—	—	—	—
Intergovernmental										
Federal	—	—	33,250	—	—	—	—	—	—	—
State	—	—	2,268	1,209	22	2,011	42	84	24,818	11,065
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	49,816
Charges for Current Services	—	—	302,543	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	(2)	—	151,191	—	—	12,443	—	35,719	351,136	122,572
Total Revenues	23	3,636	1,792,163	92,284	8,293	560,917	20,629	40,591	2,612,227	1,521,868
Expenditures										
Salaries, Wages, and Benefits	—	—	976,046	—	—	208,167	—	—	1,407,296	1,231,933
Services and Supplies	—	3,115	211,084	57,689	4,741	90,544	22,443	3,117	423,292	371,542
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	45,643	—	—	—	11,431	—	—	—
Interest Expense	—	—	104,035	—	—	—	3,553	—	—	—
Fixed Assets	—	—	45,620	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	717	17,960	607,779	—
Total Expenditures	—	3,115	1,382,428	57,689	4,741	298,711	38,144	21,077	2,438,367	1,603,475
Revenues Over (Under) Expenditures	23	521	409,735	34,595	3,552	262,206	(17,515)	19,514	173,860	(81,607)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	147,788	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	147,788	—
Revenues/Sources Over (Under) Expenditures/Uses	\$23	\$521	\$409,735	\$34,595	\$3,552	\$262,206	\$(17,515)	\$19,514	\$321,648	\$(81,607)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Borrego Springs Park Community Services District	Boulder Creek Fire Protection District	Boulder Creek Recreation and Park District	Bowling Green Estates Maintenance (San Joaquin)	Branciforte Fire Protection District	Brannan-Andrus Levee Maintenance (Sacramento)	Brea Public Financing Authority	Bridgeport Fire Protection District	Broadmoor Police Protection District	Brooktrails Community Services District
	Recreation and Park	Fire Protection	Recreation and Park	Drainage and Drainage Maintenance	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities	Fire Protection	Police Protection and Personal Safety	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$6,125	\$670,061	\$136,986	\$596	\$483,104	\$—	\$—	\$115,294	\$793,245	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	444	77,348	521,774	—	—	748,418	274,370
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	607	133	2	445	5,095	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	45,853	—
Revenue From Use of Money and Property										
Interest Income	58	48,013	21,735	456	(1,312)	47,152	—	3,542	16,832	79
Rents, Concessions, and Royalties	32,157	—	19,859	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	127,968	—	—	—	—	1,911
State	125	6,650	2,957	8	4,800	531,632	—	371	41,977	—
Other Governmental Agencies	—	—	—	—	—	—	—	11,700	66,913	—
Charges for Current Services	—	7,672	58,524	—	6,588	—	—	—	—	1,529
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	745	8,605	452	—	32,599	4,866	—	—	155,585	15,341
Total Revenues	39,210	741,608	240,646	1,506	731,540	1,110,519	—	130,907	1,868,823	293,230
Expenditures										
Salaries, Wages, and Benefits	37,700	230,293	80,955	—	423,462	39,762	—	—	1,360,756	192,302
Services and Supplies	69,304	127,665	114,068	1,562	216,643	1,363,543	—	99,232	363,999	74,540
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	8,455	37,502	—	—	—	5,390
Interest Expense	—	—	—	—	1,368	8,082	—	—	—	1,434
Fixed Assets	—	83,882	—	—	61,320	—	—	—	25,979	11,798
Other Expenditures	—	—	—	—	540	—	—	18,637	—	—
Total Expenditures	107,004	441,840	195,023	1,562	711,788	1,448,889	—	117,869	1,750,734	285,464
Revenues Over (Under) Expenditures	(67,794)	299,768	45,623	(56)	19,752	(338,370)	—	13,038	118,089	7,766
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	363,446	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	67,794	—	—	—	—	—	—	—	—	6,385
Operating Transfers Out	—	2,424	—	—	—	—	363,446	—	—	—
Total Other Financing Sources (Uses)	67,794	(2,424)	—	—	—	—	—	—	—	6,385
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$297,344	\$45,623	\$(56)	\$19,752	\$(338,370)	\$—	\$13,038	\$118,089	\$14,151

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Brooktrails Community Services District	Brooktrails Community Services District	Browns Valley Cemetery District	Brownsville Cemetery District	Buckeye Fire Protection District	Buena Park Library District	Burbank-Paradise Fire Protection District	Burkett Garden Acres Maintenance District (San Joaquin)	Burkett Gardens Maintenance District (San Joaquin)	Burney Basin Mosquito Abatement District
	Governmental Services	Recreation and Park	Cemetery	Cemetery	Fire Protection	Library Services	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$178,117	\$—	\$20,475	\$17,330	\$77,515	\$1,574,704	\$117,888	\$10,047	\$23,134	\$113,753
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	129,290	5,920	14,384	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	70	71	119	22,162	194	24	52	158
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,496	—	2,144	2,792	6,091	83,956	10,653	51	129	7,080
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	839	—	—	—	—	—	51	—	—	—
State	8,927	—	343	531	1,656	78,812	1,914	159	325	193,261
Other Governmental Agencies	—	—	—	—	1,095	265,235	—	—	—	—
Charges for Current Services	25,183	—	—	—	—	126,463	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,820	—	—	—	—	162	3,648	—	—	6,204
Total Revenues	223,382	—	23,032	20,724	86,476	2,151,494	263,638	16,201	38,024	320,456
Expenditures										
Salaries, Wages, and Benefits	91,634	12,301	—	—	—	1,318,916	33,174	—	—	67,072
Services and Supplies	74,055	11,326	11,586	421	4,821	597,191	167,288	13,580	29,773	156,652
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	2,863	—	—	—	—	—	—	—	—	—
Interest Expense	1,295	—	—	—	—	—	—	—	—	—
Fixed Assets	—	16,128	—	—	—	5,619	—	—	—	71,307
Other Expenditures	—	—	—	—	5,000	—	—	—	—	337
Total Expenditures	169,847	39,755	11,586	421	9,821	1,921,726	200,462	13,580	29,773	295,368
Revenues Over (Under) Expenditures	53,535	(39,755)	11,446	20,303	76,655	229,768	63,176	2,621	8,251	25,088
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	17,400	—	—	—	—	—	—	—	—	—
Operating Transfers Out	23,785	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(6,385)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$47,150	\$(39,755)	\$11,446	\$20,303	\$76,655	\$229,768	\$63,176	\$2,621	\$8,251	\$25,088

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Burney Cemetery District	Burney Fire Protection District	Butler-Keys Community Service District	Butte County Air Quality Management District	Butte County Mosquito and Vector Control District	Butte County Resource Conservation District	Butte Creek Drainage District (Butte)	Butte School Districts Self-Funded Medical Benefits Self Insurance	Butte Valley Fire Protection	Butte Valley Resource Conservation District Resource Conservation
	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Air Pollution Control	Pest Control	Resource Conservation	Drainage and Drainage Maintenance		Fire Protection	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$41,804	\$246,058	\$—	\$—	\$1,639,053	\$—	\$5,538	\$—	\$17,209	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	2,759	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	55	—	—	—	3,392	—	28	—	41	—
Licenses, Permits, and Franchises	—	—	—	332,942	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	36,397	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,347	7,191	30	1,716	58,431	82	5,422	220,301	680	242
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	221,962	—	—	—	25,658	—	—	659	—
State	4,488	5,129	—	—	456,513	118,531	113	—	4,468	—
Other Governmental Agencies	—	—	—	1,205,007	265,621	12,127	—	—	—	—
Charges for Current Services	53,290	190,414	—	—	155,373	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	47,801,522	—	—
Other Revenues	—	20,501	—	—	—	—	—	641,966	10,306	—
Total Revenues	103,984	691,255	30	1,576,062	2,581,142	156,398	11,101	48,663,789	33,363	242
Expenditures										
Salaries, Wages, and Benefits	81,909	279,110	—	965,215	1,411,867	—	—	184,472	12,050	—
Services and Supplies	27,081	220,201	616	279,654	736,325	138,545	4,871	3,973,782	15,808	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	40,433,240	—	—
Debt Service										
Retirement of Long-Term Debt	—	24,529	—	—	—	—	—	—	—	—
Interest Expense	—	4,797	—	—	—	—	—	—	—	—
Fixed Assets	—	131,005	—	—	216,365	628	—	—	—	—
Other Expenditures	—	—	—	225,990	(195,540)	7,674	—	—	—	—
Total Expenditures	108,990	659,642	616	1,470,859	2,169,017	146,847	4,871	44,591,494	27,858	—
Revenues Over (Under) Expenditures	(5,006)	31,613	(586)	105,203	412,125	9,551	6,230	4,072,295	5,505	242
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	7,345	—	—	—	—	—	—	—	—
Operating Transfers Out	—	7,700	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(355)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(5,006)	\$31,258	\$(586)	\$105,203	\$412,125	\$9,551	\$6,230	\$4,072,295	\$5,505	\$242

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Buttonwillow Recreation and Park District	Byron - Brentwood - Knightsen Cemetery District	C Road Community Services District	Cachagua Fire Protection District	Cacheville Community Services District	Cacheville Community Services District	Cachuma Resource Conservation District	Calabasas Lighting District	Calaveras County Air Pollution Control District	California Affiliated Risk Management Authorities (CARMA)
	Recreation and Park	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Air Pollution Control	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$346,222	\$357,326	\$—	\$—	\$—	\$—	\$72,280	\$235,007	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	46,446	4,125	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,225	109	—	1,952	—	—	2,504	(944)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	27,942	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	1,310	—	—
Revenue From Use of Money and Property										
Interest Income	33,289	6,578	—	3,633	—	—	6,089	19,520	4,155	465,632
Rents, Concessions, and Royalties	—	—	—	—	—	—	43,229	—	—	—
Intergovernmental										
Federal	—	—	—	34,844	—	—	61,155	—	—	—
State	4,478	4,741	—	—	—	—	298,782	2,431	344,339	—
Other Governmental Agencies	—	—	—	30,760	—	—	—	128,000	—	—
Charges for Current Services	21,127	256,178	10,452	13,203	—	—	20,551	500	57,337	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	6,354,632
Other Revenues	3,716	6,455	4,454	4,166	—	—	13,296	50,241	4,375	—
Total Revenues	410,057	631,387	14,906	135,004	4,125	—	517,886	436,065	438,148	6,820,264
Expenditures										
Salaries, Wages, and Benefits	67,540	296,655	5,704	28,008	—	—	421,788	—	89,138	—
Services and Supplies	56,883	201,357	9,128	135,708	4,272	—	164,673	222,035	153,429	2,681,967
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	1,409,090
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	16,800	34,138	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	8,318	—	—	—	—
Total Expenditures	141,223	532,150	14,832	163,716	4,272	8,318	586,461	222,035	242,567	4,091,057
Revenues Over (Under) Expenditures	268,834	99,237	74	(28,712)	(147)	(8,318)	(68,575)	214,030	195,581	2,729,207
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	147	8,318	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	147	8,318	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$268,834	\$99,237	\$74	\$(28,712)	\$—	\$—	\$(68,575)	\$214,030	\$195,581	\$2,729,207

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	California Association for Park and Recreation Insurance Self Insurance	California Cities Home Ownership Authority Governmental Services	California Fair Service Authority Self Insurance	California Fairs Financing Authority Financing or Constructing Facilities	California Housing Authority Risk Management Agency Self Insurance	California Housing Workers Compensation Authority Self Insurance	California Identification System In Fresno County Police Protection and Personal Safety	California Insurance Pool Authority Self Insurance	California Joint Powers Insurance Authority Self Insurance	California Joint Powers Risk Management Authority Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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	256,021	2,938	225,595	1,023,436	105,223	366,498	66,988	586,958	3,371,045	(1,372,998)
Rents, Concessions, and Royalties	25,878	23,652	140,901	589,856	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	28,789,796	—	—	684,087	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	25,000	180,341	941,422	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	2,096,431	—	9,133,046	—	2,861,055	6,801,484	—	6,153,839	53,028,045	16,773,457
Other Revenues	31,710	319,350	—	—	171,857	—	—	—	454,524	—
Total Revenues	2,435,040	526,281	10,440,964	30,403,088	3,138,135	7,167,982	751,075	6,740,797	56,853,614	15,400,459
Expenditures										
Salaries, Wages, and Benefits	271,410	182,998	2,667,892	1,923,634	—	—	—	—	2,932,062	715,560
Services and Supplies	662,957	417,034	712,958	—	2,342,169	1,219,890	177,713	6,109,311	7,177,722	6,431,774
Self Insurance - Claims Paid	2,357,041	—	2,730,142	—	254,583	1,364,295	—	(458,157)	47,416,322	5,122,278
Debt Service										
Retirement of Long-Term Debt	—	—	—	2,823,120	—	—	—	—	—	—
Interest Expense	—	—	—	1,112,320	—	—	—	—	—	—
Fixed Assets	—	—	72,928	3,911,653	—	—	2,071,890	—	57,795	75,413
Other Expenditures	885,449	—	1,041,552	23,895,944	—	—	—	—	—	—
Total Expenditures	4,176,857	600,032	7,225,472	33,666,671	2,596,752	2,584,185	2,249,603	5,651,154	57,583,901	12,345,025
Revenues Over (Under) Expenditures	(1,741,817)	(73,751)	3,215,492	(3,263,583)	541,383	4,583,797	(1,498,528)	1,089,643	(730,287)	3,055,434
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	20,874,440	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	4,721,332	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	25,595,772	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,741,817)	\$(73,751)	\$3,215,492	\$22,332,189	\$541,383	\$4,583,797	\$(1,498,528)	\$1,089,643	\$(730,287)	\$3,055,434

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	California State University Risk Management Authority	California Statewide Automated Welfare System Consortium IV	California Transit Systems Joint Powers Insurance Authority
	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Governmental Services	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$13,067	\$10,000	\$37,014	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	76,550	—	41,162	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,008	263	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	33,552	2,174	2,174	—	295,236	68,275	1,083,640	5,360,933	76,337	447,997
Rents, Concessions, and Royalties	1,132,629	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	51,125,419	—
State	—	17,350	137	28,000	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	719,957	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	3,496,942	1,743,520	8,541,962	91,867,307	—	7,265,196
Other Revenues	—	—	—	48,837	—	7,614	—	(52,834)	—	—
Total Revenues	1,166,181	110,149	12,574	155,013	3,792,178	1,819,409	10,345,559	97,175,406	51,201,756	7,713,193
Expenditures										
Salaries, Wages, and Benefits	—	62,030	30,300	39,214	—	—	—	—	—	—
Services and Supplies	49,069	58,109	14,468	29,554	1,411,441	1,428,350	5,929,496	8,607,272	42,116,735	4,324,852
Self Insurance - Claims Paid	—	—	—	—	982,295	405,955	2,392,207	58,028,929	—	2,026,144
Debt Service										
Retirement of Long-Term Debt	705,000	25,222	—	13,245	—	—	—	—	4,530,275	—
Interest Expense	288,777	2,553	—	1,371	—	—	—	—	2,262,903	—
Fixed Assets	—	—	—	—	—	—	—	—	1,907,068	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,042,846	147,914	44,768	83,384	2,393,736	1,834,305	8,321,703	66,636,201	50,816,981	6,350,996
Revenues Over (Under) Expenditures	123,335	(37,765)	(32,194)	71,629	1,398,442	(14,896)	2,023,856	30,539,205	384,775	1,362,197
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	333,500	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	333,500	—
Revenues/Sources Over (Under) Expenditures/Uses	\$123,335	\$(37,765)	\$(32,194)	\$71,629	\$1,398,442	\$(14,896)	\$2,023,856	\$30,539,205	\$718,275	\$1,362,197

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	California Valley Community Services District Streets and Roads - Construction and Maintenance	Calwa Recreation and Park District Recreation and Park	Camarillo Lighting Maintenance District (Ventura) Lighting and Lighting Maintenance	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 Airport District Streets and Roads - Construction and Maintenance	Cameron Park Community Services District Fire Protection	Cameron Park Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$37,550	\$219,357	\$1,262,630	\$75,381	\$433,136	\$1,632,676	\$68,621	\$4,374	\$2,301,173	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	209,336	—	—	—	—	—	76,538	—	—	240,512
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	40,450	—	—
Prior Year and Penalties	—	22,995	12,847	—	—	—	3,557	—	99,153	893
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	558	735	3,268	10,098	4,369	242,603	4,611	1,767	9,260	14,267
Rents, Concessions, and Royalties	43,950	—	—	—	27,276	15,177	—	1,910	—	—
Intergovernmental										
Federal	—	48	—	—	—	—	—	48,412	—	—
State	656	4,752	17,104	774	50	18,250	914	144	27,600	—
Other Governmental Agencies	—	7,750	1,390,000	1,579	15,236	780,262	—	—	756,168	—
Charges for Current Services	11,235	11,420	102,100	74,231	386,416	612,657	—	31,584	25,716	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	11,075	6,363	296,219	27,022	1,173	—	—
Total Revenues	303,285	267,057	2,787,949	173,138	872,846	3,597,844	181,263	129,814	3,219,070	255,672
Expenditures										
Salaries, Wages, and Benefits	116,223	172,002	1,045,557	90,701	617,137	2,385,866	22,974	—	—	—
Services and Supplies	147,648	149,932	1,493,504	72,002	261,793	348,122	263,500	71,649	3,109,019	126,651
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	141,233	—	—	—	—
Interest Expense	—	26	—	—	—	5,686	—	—	—	—
Fixed Assets	65,967	96,220	—	21,552	—	611,921	—	—	455,028	31,570
Other Expenditures	—	18,541	—	—	—	—	—	—	—	—
Total Expenditures	329,838	436,721	2,539,061	184,255	878,930	3,492,828	286,474	71,649	3,564,047	158,221
Revenues Over (Under) Expenditures	(26,553)	(169,664)	248,888	(11,117)	(6,084)	105,016	(105,211)	58,165	(344,977)	97,451
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	309,703	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	309,703	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(26,553)	\$(169,664)	\$248,888	\$(11,117)	\$(6,084)	\$105,016	\$(105,211)	\$58,165	\$(35,274)	\$97,451

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$624,515	\$38,408	\$1,923	\$—	\$—	\$18,695	\$591	\$—	\$43,568	\$56,113
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	78,000	—	—	—	39,699	—	—	4,873	—	14,692
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	34,871	22	460	—	—	63	2	—	42	(582)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	118,804	2,313	1,332	156	1,498	205	92	521	7,704	5,937
Rents, Concessions, and Royalties	—	5,087	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	27
State	88,453	26,237	17	69	90,069	344	235	—	491	1,698
Other Governmental Agencies	—	—	—	—	—	—	—	—	76	—
Charges for Current Services	750,382	—	—	—	—	—	—	—	8,798	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	(73)	5,273	5,655
Total Revenues	1,695,025	72,067	3,732	225	131,266	19,307	920	5,321	65,952	83,540
Expenditures										
Salaries, Wages, and Benefits	392,449	878	—	—	1,596	8,632	—	—	42,374	—
Services and Supplies	726,061	35,080	145	—	31,211	14,459	937	2,222	16,096	28,540
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	118,179	55,635	—	—	80,111	—	—	—	10,260	18,648
Other Expenditures	—	250	—	—	—	825	—	—	10	—
Total Expenditures	1,236,689	91,843	145	—	112,918	23,916	937	2,222	68,740	47,188
Revenues Over (Under) Expenditures	458,336	(19,776)	3,587	225	18,348	(4,609)	(17)	3,099	(2,788)	36,352
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	500	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	22,000	—	—	—	—	—	—	—	—
Operating Transfers Out	309,703	22,000	—	—	4,118	—	—	—	—	—
Total Other Financing Sources (Uses)	(309,703)	—	—	—	(4,118)	—	—	—	500	—
Revenues/Sources Over (Under) Expenditures/Uses	\$148,633	\$(19,776)	\$3,587	\$225	\$14,230	\$(4,609)	\$(17)	\$3,099	\$(2,288)	\$36,352

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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 Financing or Constructing Facilities	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		Fire Protection	Fire Protection	Recreation and Park	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$78,585	\$9,572	\$358,956	\$110,080	\$18,075	\$—	\$1,610,377	\$2,748,053	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	10,673	—	—	—	49,143	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	—	—	—	1,068	—	39,103	71,792	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,689	486	18,214	5,586	1,520	7,883	59,109	66,560	1,856	1,045
Rents, Concessions, and Royalties	—	—	—	—	—	866,613	—	—	18,976	—
Intergovernmental										
Federal	79,467	27	1,013	311	—	—	—	131,589	—	—
State	25,037	106	3,984	1,222	469	—	9,673	16,266	—	—
Other Governmental Agencies	40	—	—	—	—	—	—	276,438	—	172,125
Charges for Current Services	484	4,573	171,472	52,585	—	—	—	569,248	—	940,075
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,143	1,089	40,850	12,527	1,141	—	138,151	68,830	1,000	661
Total Revenues	200,460	15,853	594,489	182,311	32,946	874,496	1,856,413	3,948,776	70,975	1,113,906
Expenditures										
Salaries, Wages, and Benefits	16,413	2,047	76,785	23,548	1,427	—	7,542	2,989,975	—	763,828
Services and Supplies	141,904	7,891	295,929	90,752	29,664	—	1,455,994	760,999	53,689	106,395
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	365,000	379,685	9,440	—	—
Interest Expense	—	—	—	—	—	501,613	25,477	125,456	—	—
Fixed Assets	9,820	846	31,730	9,731	7,000	—	27,498	148,120	—	—
Other Expenditures	—	541	20,237	6,205	—	2,826	—	—	—	231,771
Total Expenditures	168,137	11,325	424,681	130,236	38,091	869,439	1,896,196	4,033,990	53,689	1,101,994
Revenues Over (Under) Expenditures	32,323	4,528	169,808	52,075	(5,145)	5,057	(39,783)	(85,214)	17,286	11,912
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	360	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	360	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$32,683	\$4,528	\$169,808	\$52,075	\$(5,145)	\$5,057	\$(39,783)	\$(85,214)	\$17,286	\$11,912

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$7,168	\$1,367,847	\$5,366,975	\$116,292	\$218,982	\$35,052	\$—	\$50,736	\$55,905	\$171,615
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	51,885
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	23,069	(1,508)	(35)	1,241	33	—	62	1,639	—
Licenses, Permits, and Franchises	—	—	39,354	—	—	—	—	—	—	10,173
Fines, Forfeits, and Penalties	—	—	1,800	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,115	6,916	23,390	13,849	8,542	4,989	—	3,864	6,377	13,328
Rents, Concessions, and Royalties	—	1,070,585	5,760	23,209	—	—	—	2,400	—	—
Intergovernmental										
Federal	—	—	56,541	—	—	—	—	—	—	—
State	85	22,761	82,164	1,108	2,126	690	—	6,851	359	1,768
Other Governmental Agencies	—	181,485	—	—	—	—	—	—	—	—
Charges for Current Services	—	652,236	212,907	104,288	—	—	22,387	—	69,601	19,231
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	134,773	1,521	—	—	56,614	—	4,108	—	4,158
Total Revenues	9,371	3,459,672	5,788,904	258,711	230,891	97,378	22,387	68,021	133,881	272,158
Expenditures										
Salaries, Wages, and Benefits	—	1,866,253	4,702,655	159,496	—	19,145	2,500	38,152	109,184	119,806
Services and Supplies	3,341	1,059,970	746,188	55,678	116,386	18,023	16,025	39,342	17,955	201,976
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	39,257	—	—	—	—	—	—	—
Interest Expense	—	—	1,452	—	—	—	—	—	—	—
Fixed Assets	—	267,004	51,785	2,307	—	—	—	—	—	7,540
Other Expenditures	—	22,944	—	1,728	—	—	—	186	29,877	—
Total Expenditures	3,341	3,216,171	5,541,337	219,209	116,386	37,168	18,525	77,680	157,016	329,322
Revenues Over (Under) Expenditures	6,030	243,501	247,567	39,502	114,505	60,210	3,862	(9,659)	(23,135)	(57,164)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	3,862	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(3,862)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$6,030	\$243,501	\$247,567	\$39,502	\$114,505	\$60,210	\$—	\$(9,659)	\$(23,135)	\$(57,164)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$241,056	\$150,882	\$3,436	\$8,550	\$11,143	\$33,387	\$3,612	\$319,182	\$869,719	\$2,925
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,368)	135	3	8	48	142	14	1,059	361	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	93,737	4,935	112	280	198	653	180	57,995	111,183	841
Rents, Concessions, and Royalties	—	450	—	—	—	—	—	14,960	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,458	1,742	40	99	230	681	74	4,069	9,794	197
Other Governmental Agencies	—	—	—	—	—	—	—	9,753	522,439	—
Charges for Current Services	74,606	—	—	—	—	—	—	511,007	95,973	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	17,300	7,104	—	2,441	2,200	900	—	850	311,539	—
Total Revenues	427,789	165,248	3,591	11,378	13,819	35,763	3,880	918,875	1,921,008	3,970
Expenditures										
Salaries, Wages, and Benefits	195,470	25,794	—	6,317	8,735	9,857	—	539,641	311,218	—
Services and Supplies	61,390	83,724	3,593	—	3,724	28,837	3,493	306,226	207,687	3,466
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	300,887	—
Interest Expense	—	—	—	—	—	—	—	—	9,243	—
Fixed Assets	10,869	5,500	—	2,687	—	1,145	—	68,620	48,934	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	267,729	115,018	3,593	9,004	12,459	39,839	3,493	914,487	877,969	3,466
Revenues Over (Under) Expenditures	160,060	50,230	(2)	2,374	1,360	(4,076)	387	4,388	1,043,039	504
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	2,627,869	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	2,627,869	—
Revenues/Sources Over (Under) Expenditures/Uses	\$160,060	\$50,230	\$(2)	\$2,374	\$1,360	\$(4,076)	\$387	\$4,388	\$3,670,908	\$504

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cemetery District No. 3	Cemetery District No. 5	Cemetery District of the Redwoods	Center for Staff Development	Central Calaveras Fire and Rescue Protection District	Central California Tristeza Eradication Agency	Central California Vector Control Joint Powers Agency Self Insurance	Central Delta Water Agency	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)
	Cemetery	Cemetery	Cemetery	Governmental Services	Fire Protection	Pest Control	Self Insurance	Flood Control and Water Conservation	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$5,441	\$6,170	\$53,212	\$—	\$155,491	\$—	\$—	\$—	\$42,485,553	\$10,078,170
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	111,017	—	—	796,503	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14	15	109	—	—	—	—	—	—	9,782
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	410,642	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,022	1,029	4,981	38	4,855	18,754	68,805	1,027	413,298	35,787
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	47,930	18,180
Intergovernmental										
Federal	—	—	—	—	20,592	—	—	—	436,696	152,970
State	588	359	1,502	—	27,658	—	—	—	352,550	100,062
Other Governmental Agencies	—	—	—	30,120	—	1,511,384	—	—	—	769,391
Charges for Current Services	—	—	28,213	—	—	148,303	—	—	14,477,062	216,816
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	249,264	—	—	—
Other Revenues	193	1,463	7,937	—	86,594	3,490	—	188,010	7,055,775	22,155
Total Revenues	8,258	9,036	95,954	30,158	406,207	1,681,931	318,069	985,540	65,679,506	11,403,313
Expenditures										
Salaries, Wages, and Benefits	—	—	40,813	—	178,653	1,026,326	—	—	47,520,962	8,796,961
Services and Supplies	5,952	17,286	19,759	34,714	166,177	452,252	—	640,503	9,915,735	1,465,749
Self Insurance - Claims Paid	—	—	—	—	—	—	213,775	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	60,000	250,000	238,653
Interest Expense	—	—	—	—	—	—	—	3,135	177,038	48,603
Fixed Assets	—	—	—	—	101,374	55,752	—	—	1,530,269	1,889,382
Other Expenditures	—	—	—	—	—	—	112,173	—	7,848,344	8,849
Total Expenditures	5,952	17,286	60,572	34,714	446,204	1,534,330	325,948	703,638	67,242,348	12,448,197
Revenues Over (Under) Expenditures	2,306	(8,250)	35,382	(4,556)	(39,997)	147,601	(7,879)	281,902	(1,562,842)	(1,044,884)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	60,000	—	1,200,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	2,950	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	60,000	2,950	1,200,000
Revenues/Sources Over (Under) Expenditures/Uses	\$2,306	\$(8,250)	\$35,382	\$(4,556)	\$(39,997)	\$147,601	\$(7,879)	\$341,902	\$(1,559,892)	\$155,116

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Central Modoc Resource Conservation District	Central Plumas Recreation District	Central Region School Insurance Group	Central San Joaquin Valley Risk Management Authority	Central Sierra Economic Development District	Central Sierra Planning Council	Central Tulare County School Districts Self-Insurance Authority	Central Valley Cemetery District	Central Valley Fire Protection	Central Valley Pest Control District
	Resource Conservation	Recreation and Park	Self Insurance	Self Insurance	Local and Regional Planning or Development	Local and Regional Planning or Development	Self Insurance	Cemetery	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$186,648	\$—	\$—	\$—	\$—	\$—	\$330,463	\$13,621,142	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	200,343
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	193	—	—	—	—	—	—	743,810	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	8,959	243,115	397,647	—	1,736	37,214	121,542	18,749	2,093
Rents, Concessions, and Royalties	—	460	—	—	—	—	—	—	4,950	—
Intergovernmental										
Federal	—	—	—	—	58,000	—	—	—	60,735	—
State	726,388	3,707	—	—	—	133,508	—	5,838	180,900	—
Other Governmental Agencies	—	139,287	—	—	19,334	—	—	—	—	—
Charges for Current Services	—	106,842	—	—	—	133,284	—	—	3,942,162	—
Self Insurance Contributions and Claim Adjustments	—	—	14,841,594	16,252,411	—	—	1,048,662	—	—	—
Other Revenues	1,041	—	77,654	—	—	—	150	337,126	521,550	—
Total Revenues	727,429	446,096	15,162,363	16,650,058	77,334	268,528	1,086,026	794,969	19,093,998	202,436
Expenditures										
Salaries, Wages, and Benefits	248,538	224,193	250,308	—	57,199	274,003	22,111	526,388	14,136,771	—
Services and Supplies	455,046	87,319	398,391	1,558,441	17,702	77,634	845,123	158,628	2,403,323	3,706
Self Insurance - Claims Paid	—	—	8,125,296	13,662,118	—	—	146,192	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	3,092	184,360	—	—	—	—	—	—	442,781	—
Other Expenditures	—	—	1,269,416	—	—	—	—	123,499	—	199,275
Total Expenditures	706,676	495,872	10,043,411	15,220,559	74,901	351,637	1,013,426	808,515	16,982,875	202,981
Revenues Over (Under) Expenditures	20,753	(49,776)	5,118,952	1,429,499	2,433	(83,109)	72,600	(13,546)	2,111,123	(545)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	40,366	—	—
Operating Transfers Out	—	—	—	—	—	—	—	40,366	1,610,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(1,610,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$20,753	\$(49,776)	\$5,118,952	\$1,429,499	\$2,433	\$(83,109)	\$72,600	\$(13,546)	\$501,123	\$(545)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Central Valley Schools Joint Powers Authority Self Insurance	Ceres Fire Protection District Fire Protection	Chalfant Valley Fire Department Fire Protection	Charleston Drainage District (Merced) Drainage and Drainage Maintenance	Chester Cemetery District Cemetery	Chester Fire Protection District Fire Protection	Chico Area Recreation and Park District Recreation and Park	Chino Basin Water Conservation District Flood Control and Water Conservation	Chino Valley Independent Fire District Fire Protection	Cholame Valley Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$24,594	\$68,156	\$—	\$45,786	\$151,189	\$1,821,167	\$880,198	\$14,060,263	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	60,706	—	—	—	120,283	92,822	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	47	—	—	46	145	4,816	61,849	1,482,217	—
Licenses, Permits, and Franchises	—	—	40,198	—	—	—	—	—	667,180	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,309	4,702	3,811	17,466	3,160	1,129	110,578	91,721	425,164	10
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	23,192	—	—
Intergovernmental										
Federal	—	10	—	—	—	7,300	—	—	169,778	—
State	—	391	219	—	950	1,756	325,940	15,202	236,998	—
Other Governmental Agencies	—	—	7,681	—	—	—	1,515,981	12,057	—	—
Charges for Current Services	—	—	—	204,812	—	—	1,792,545	—	5,892,589	—
Self Insurance Contributions and Claim Adjustments	388,611	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	29,578	447,941	86,188	3,885	326,474	—
Total Revenues	395,920	90,450	120,065	222,278	79,520	729,743	5,750,037	1,088,104	23,260,663	10
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	39,346	459,723	2,716,574	536,787	17,449,441	—
Services and Supplies	396,225	77,154	59,758	150,788	23,166	298,175	1,287,458	288,063	2,724,249	—
Self Insurance - Claims Paid	20,335	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	26,198	—	167,836	—
Interest Expense	—	—	—	7,545	—	—	53,949	—	94,026	—
Fixed Assets	—	—	45,811	—	5,149	32,216	1,610,066	24,242	270,188	—
Other Expenditures	—	—	16,489	—	—	—	20,613	—	—	—
Total Expenditures	416,560	77,154	122,058	158,333	67,661	790,114	5,714,858	849,092	20,705,740	—
Revenues Over (Under) Expenditures	(20,640)	13,296	(1,993)	63,945	11,859	(60,371)	35,179	239,012	2,554,923	10
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	54,707	—	—	—
Operating Transfers In	—	—	—	—	—	—	80,147	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	25,440	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(20,640)	\$13,296	\$(1,993)	\$63,945	\$11,859	\$(60,371)	\$60,619	\$239,012	\$2,554,923	\$10

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Chowchilla Cemetery District	Chowchilla-Red Top Resource Conservation District	Christian Valley Park Community Services District	Chula Vista Public Financing Authority	Cinnabar Lighting District	Circle XX Community Services District	Citrus Pest Control District No. 2	City and County of San Francisco Redevelopment Financing Authority	City of Chico Parking Authority	City of Gardena Public Improvement Corporation
	Cemetery	Resource Conservation	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Pest Control	Financing or Constructing Facilities	Parking	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$61,631	\$—	\$29,425	\$—	\$10,582	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	41,408	182,349	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,087	—	—	—	4	1,644	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,194	4,071	3,219	—	3,558	67	19,600	—	39,356	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,149	—	150	—	126	—	—	—	—	—
Other Governmental Agencies	1,652	—	—	—	—	—	—	—	—	—
Charges for Current Services	96,606	—	—	—	—	—	—	—	1,079,877	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,978	—	—	—	—	620	16,709	—	101,905	—
Total Revenues	191,297	4,071	32,794	—	14,270	43,739	218,658	—	1,221,138	—
Expenditures										
Salaries, Wages, and Benefits	115,094	—	—	—	—	—	101,880	—	317,226	—
Services and Supplies	73,336	3,137	32,133	—	6,447	34,761	34,186	—	480,350	253,653
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	80,000	—
Interest Expense	—	—	—	—	—	—	—	—	147,505	—
Fixed Assets	—	—	—	—	—	—	4,872	—	—	—
Other Expenditures	—	—	—	—	—	—	52,917	—	—	—
Total Expenditures	188,430	3,137	32,133	—	6,447	34,761	193,855	—	1,025,081	253,653
Revenues Over (Under) Expenditures	2,867	934	661	—	7,823	8,978	24,803	—	196,057	(253,653)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	20,325,000	—	—	—	88,610,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	121,910	—
Other Financing (Uses)	—	—	—	—	—	—	—	88,610,000	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	20,325,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	121,910	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,867	\$934	\$661	\$—	\$7,823	\$8,978	\$24,803	\$—	\$317,967	\$(253,653)

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Francisco Downtown Parking Corporation	City of San Francisco Ellis - O'Farrell Parking Corporation	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
	Flood Control and Water Conservation	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities	Parking	Parking	Parking	Financing or Constructing Facilities	Parking	Parking
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$40,227	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	78,424	—	—	—	—	—	—	—	—	—
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	10,618	—	—	5,909,471	297,695	71,322	3,501	74,447	28,640	227,555
Rents, Concessions, and Royalties	—	1,025,560	18,216	—	12,310,521	5,065,934	2,642,783	1,502,619	—	20,070,007
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,172	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	22,167	110,591,874	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	3,220,604	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,373	—	—	—	—	13,367	—	—	16,591	—
Total Revenues	141,814	1,025,560	40,383	116,501,345	12,608,216	5,150,623	2,646,284	1,577,066	3,265,835	20,297,562
Expenditures										
Salaries, Wages, and Benefits	63,041	122,283	—	—	1,790,478	2,610,534	831,867	191,223	1,017,394	1,674,656
Services and Supplies	36,652	148,509	42,046	—	1,693,280	618,360	648,381	558,799	739,860	2,360,148
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	310,000
Interest Expense	—	—	—	—	—	—	—	—	—	1,060,259
Fixed Assets	—	—	—	—	1,406,292	81,345	16,518	64,972	71,726	—
Other Expenditures	—	—	—	3,037,936	—	—	—	—	—	3,723,622
Total Expenditures	99,693	270,792	42,046	3,037,936	4,890,050	3,310,239	1,496,766	814,994	1,828,980	9,128,685
Revenues Over (Under) Expenditures	42,121	754,768	(1,663)	113,463,409	7,718,166	1,840,384	1,149,518	762,072	1,436,855	11,168,877
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	14,319,788	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	10,501,079	6,652,722	—	869,995	—	—	10,255,906
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,166,154	548,150	—	—	—	1,357,465
Total Other Financing Sources (Uses)	—	—	—	3,818,709	(7,818,876)	(548,150)	(869,995)	—	—	(11,613,371)
Revenues/Sources Over (Under) Expenditures/Uses	\$42,121	\$754,768	\$(1,663)	\$117,282,118	\$(100,710)	\$1,292,234	\$279,523	\$762,072	\$1,436,855	\$(444,494)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo) Drainage and Drainage Maintenance	Civic - Recreational - Industrial Authority Recreation and Park	Clarksburg Fire Protection District Fire Protection	Clarksburg Lighting District Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$41,642	\$—	\$—	\$247,601	\$786	\$318,967	\$209,098	\$25,210
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	11,997	—	69,237	3,553	—	—	—	54,394	479,881	75,892
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	44	—	—	13,352	(67)	561	8,011	1,614
Licenses, Permits, and Franchises	—	—	—	—	—	2,940	—	—	103,583	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,239	—	5,196	109	—	5,045	17	13,383	15,733	1,344
Rents, Concessions, and Royalties	—	903,558	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	986	—
State	—	—	261	—	—	4,562	16	4,333	14,300	279
Other Governmental Agencies	—	—	19	—	2,172	43,167	—	—	153,800	—
Charges for Current Services	—	—	—	—	152,664	6,647	—	—	—	293,938
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	5,538	—	—	224,446	—	38,966	—	52,000
Total Revenues	15,236	903,558	121,937	3,662	154,836	547,760	752	430,604	985,392	450,277
Expenditures										
Salaries, Wages, and Benefits	—	506,331	21,381	—	218,581	218,581	—	204,266	613,062	284,855
Services and Supplies	11,965	1,369,370	75,613	2,916	93,655	93,655	666	110,417	385,368	86,541
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	21,620	—	—	—	—	—	—	—
Interest Expense	—	—	9,386	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	5,247	—	17,914	415,395	1,649
Other Expenditures	—	—	91	—	—	31,426	—	—	105,867	—
Total Expenditures	11,965	1,875,701	128,091	2,916	312,236	348,909	666	332,597	1,519,692	373,045
Revenues Over (Under) Expenditures	3,271	(972,143)	(6,154)	746	(157,400)	198,851	86	98,007	(534,300)	77,232
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	500,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	1,187,000	5,175	—	—	—	—	—	12,145	—
Other Financing (Uses)	—	34,957	—	—	—	—	—	—	—	—
Operating Transfers In	—	399,570	—	—	—	—	—	—	—	—
Operating Transfers Out	—	547,660	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,003,953	5,175	—	—	—	—	—	512,145	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,271	\$31,810	\$(979)	\$746	\$(157,400)	\$198,851	\$86	\$98,007	\$(22,155)	\$77,232

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Clovis Cemetery District	Clovis Memorial District	Coachella Fire Protection District	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District	Coachella Valley Recreation and Park District	Coachella Valley Resource Conservation District	Coachella Valley Water District	Coalinga-Huron Cemetery District	Coalinga-Huron Mosquito Abatement District
	Cemetery	Memorial	Fire Protection	Cemetery	Pest Control	Recreation and Park	Resource Conservation	Flood Control and Water Conservation	Cemetery	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$308,950	\$1,653,752	\$259,653	\$373,585	\$3,131,948	\$2,322,743	\$103,963	\$1,813,955	\$29,738	\$44,433
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	2,147,950	1,761,938	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	32,541	272,558	—	—	805,600	95	250
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	80,775	207,067	16,009	74,928	265,709	274,869	—	1,449,831	14,764	842
Rents, Concessions, and Royalties	—	247,677	—	—	13,179	624,575	122,509	514,037	—	—
Intergovernmental										
Federal	—	350	—	—	—	—	—	—	7	9
State	5,021	165,892	4,013	5,338	41,296	27,394	1,273	99,379	710	457
Other Governmental Agencies	10,631	59,212	1,016,357	31,581	2,299,788	1,328,641	4,041	4,422,856	—	—
Charges for Current Services	997,946	—	145,089	534,586	86,619	878,861	—	218,674	102,994	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,092	—	136,045	351,312	87,471	36,881	—	—	52,664
Total Revenues	1,403,323	2,335,042	1,441,121	1,188,604	8,610,359	7,306,492	268,667	9,324,332	148,308	98,655
Expenditures										
Salaries, Wages, and Benefits	740,353	348,930	—	376,172	2,259,526	3,058,623	105,020	355,676	78,039	14,709
Services and Supplies	350,081	178,096	1,424,444	452,129	1,775,977	3,366,503	27,819	2,722,073	64,504	24,255
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	50,000	103,547	—	—	—
Interest Expense	—	47,500	—	—	—	124,169	2,829	—	—	—
Fixed Assets	56,267	781,184	—	69,972	2,820,991	—	—	20,433	648	56,747
Other Expenditures	—	137,190	—	—	272,422	—	68,211	314,151	—	—
Total Expenditures	1,146,701	1,492,900	1,424,444	898,273	7,128,916	6,599,295	307,426	3,412,333	143,191	95,711
Revenues Over (Under) Expenditures	256,622	842,142	16,677	290,331	1,481,443	707,197	(38,759)	5,911,999	5,117	2,944
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	24,492	—	—	—	—	—	—
Operating Transfers Out	—	—	—	24,492	—	140,000	—	1,438,590	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(140,000)	—	(1,438,590)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$256,622	\$842,142	\$16,677	\$290,331	\$1,481,443	\$567,197	\$(38,759)	\$4,473,409	\$5,117	\$2,944

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Coalinga-Huron Recreation and Park District	Coalinga/Huron Unified School District Library	Coarsegold Resource Conservation District	Coast Life Support District	Coastal Animal Services Authority	Coastal San Luis Resource Conservation District	Coastal Schools Employee Benefits Organization Self Insurance	Coffee Creek Fire Protection District	Colfax Cemetery District	College City Cemetery District
	Recreation and Park	Library Services	Resource Conservation	Ambulance Service	Animal Control	Resource Conservation		Fire Protection	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$686,360	\$320,681	\$—	\$58,953	\$—	\$—	\$—	\$—	\$114,739	\$28,068
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	131,889	—	457,719	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	789	—	3,700	—	—	—	—	60	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,579	66,095	—	484	—	3,202	285,010	1,432	4,025	2,012
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	155	66	—	—	—	—	—	—	—	—
State	14,384	507,506	—	135	—	—	—	—	1,322	359
Other Governmental Agencies	6,689	2,248	—	—	746,610	—	—	94,477	—	—
Charges for Current Services	343,421	9,495	—	433,474	224,823	—	—	—	37,800	1,400
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	42,014,427	—	—	—
Other Revenues	481,274	11,872	12,165	27,913	127,091	—	—	31,147	—	—
Total Revenues	1,541,862	1,050,641	12,165	982,378	1,098,524	3,202	42,299,437	127,056	157,946	31,839
Expenditures										
Salaries, Wages, and Benefits	504,605	380,141	—	639,854	684,872	—	—	—	100,542	12,084
Services and Supplies	649,584	219,678	—	325,341	425,634	—	12,446,892	114,263	26,107	6,072
Self Insurance - Claims Paid	—	—	—	—	—	—	25,778,270	—	—	—
Debt Service										
Retirement of Long-Term Debt	41,777	—	—	50,106	—	—	—	—	—	—
Interest Expense	—	—	—	20,530	—	—	—	—	—	—
Fixed Assets	226,414	15,947	—	—	—	—	—	—	—	—
Other Expenditures	—	—	1,162	—	—	2,063	—	—	—	—
Total Expenditures	1,422,380	615,766	1,162	1,035,831	1,110,506	2,063	38,225,162	114,263	126,649	18,156
Revenues Over (Under) Expenditures	119,482	434,875	11,003	(53,453)	(11,982)	1,139	4,074,275	12,793	31,297	13,683
Financing 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	\$119,482	\$434,875	\$11,003	\$(53,453)	\$(11,982)	\$1,139	\$4,074,275	\$12,793	\$31,297	\$13,683

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	College of The Redwoods Financing Corporation Financing or Constructing Facilities	Collegeville Fire Protection District Fire Protection	Collinsville Levee District (Solano) Land Reclamation and Levee Maintenance	Colma Fire Protection District Fire Protection	Colma Lighting District Lighting and Lighting Maintenance	Colonial Heights Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Columbia Cemetery District Cemetery	Columbia Fire Protection District Fire Protection	Columbia Lighting District Lighting and Lighting Maintenance	Columbia Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$24,916	\$7,699	\$530,232	\$70,358	\$—	\$12,585	\$45,656	\$20,392	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	48,136	—	315,379	—	14,146	—	13,260	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	15	—	33,274	—	12	41	21	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	5,157	595	26,880	25,429	—	5,820	2,017	8,011	37
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	156,903
State	—	366	74	4,490	642	—	365	751	379	—
Other Governmental Agencies	—	—	—	23,691	—	—	—	613	—	—
Charges for Current Services	—	—	—	—	—	—	10,262	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,906	—	—	—	—	—	50	—	—
Total Revenues	—	81,481	8,383	900,672	129,703	14,146	29,044	62,388	28,803	156,940
Expenditures										
Salaries, Wages, and Benefits	—	1,679	—	727,693	—	—	—	32,276	—	—
Services and Supplies	—	29,071	30,205	271,718	46,807	14,146	16,487	62,089	7,255	156,933
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	66,667	—	—	—	—	—	—	15,665	—	—
Other Expenditures	—	12,186	703	—	—	—	—	—	—	—
Total Expenditures	66,667	42,936	30,908	999,411	46,807	14,146	16,487	110,030	7,255	156,933
Revenues Over (Under) Expenditures	(66,667)	38,545	(22,525)	(98,739)	82,896	—	12,557	(47,642)	21,548	7
Financing 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	\$(66,667)	\$38,545	\$(22,525)	\$(98,739)	\$82,896	\$—	\$12,557	\$(47,642)	\$21,548	\$7

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Colusa Basin Drainage District	Colusa Cemetery District	Colusa County Resource Conservation District	Colusa Mosquito Abatement District	Community College Insurance Group	Community College MIS Consortium	Community College-County Superintendent Self-Insurance Program For Employees Self Insurance	Community Human Services Project	Comptche Community Services District	Compton Creek Mosquito Abatement District
	Flood Control and Water Conservation	Cemetery	Resource Conservation	Pest Control	Self Insurance	Governmental Services	Self Insurance	Health	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$106,282	\$—	\$205,223	\$—	\$—	\$—	\$—	\$9,309	\$137,440
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	130,940	—	—	65,376	—	—	—	—	13,730	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	19	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	10,060	1,309	8,034	1,848	—	17,321	12,198	229	12,149
Rents, Concessions, and Royalties	—	—	4,607	—	—	—	—	—	—	—
Intergovernmental										
Federal	82,424	415	4,348	836	—	—	—	—	28,185	—
State	119,580	1,345	—	439,845	—	—	—	—	125	30,705
Other Governmental Agencies	—	—	71,240	—	—	—	—	3,100,230	—	—
Charges for Current Services	—	40,953	160	142,317	—	—	—	517,078	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	3,959,078	—	5,441,611	—	—	—
Other Revenues	73,914	—	389	5,176	—	—	—	—	392	—
Total Revenues	406,858	159,055	82,053	866,807	3,960,926	—	5,458,932	3,629,506	51,989	180,294
Expenditures										
Salaries, Wages, and Benefits	—	103,394	49,488	167,930	—	—	—	2,443,386	5,786	83,650
Services and Supplies	510,954	23,977	7,038	635,376	399,008	—	5,196,006	1,338,882	10,420	85,963
Self Insurance - Claims Paid	—	—	—	—	3,575,821	—	143,658	—	—	—
Debt Service										
Retirement of Long-Term Debt	18,817	—	—	—	—	—	—	(291,720)	—	—
Interest Expense	27,647	—	—	—	—	—	—	99,884	—	—
Fixed Assets	—	20,807	—	36,371	—	—	—	(29,128)	31,781	—
Other Expenditures	—	640	—	—	—	618	—	—	—	—
Total Expenditures	557,418	148,818	56,526	839,677	3,974,829	618	5,339,664	3,561,304	47,987	169,613
Revenues Over (Under) Expenditures	(150,560)	10,237	25,527	27,130	(13,903)	(618)	119,268	68,202	4,002	10,681
Financing 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	\$(150,560)	\$10,237	\$25,527	\$27,130	\$(13,903)	\$(618)	\$119,268	\$68,202	\$4,002	\$10,681

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Conejo Recreation and Park District	Conejo Valley Open Space Conservation Agency	Connie Lane Community Services District	Consolidated Fire Protection District	Consolidated Mosquito Abatement District	Consolidated Waste Management Authority	Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Joint Powers Authority For Self-Insurance
	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Pest Control	Resource Conservation	Self Insurance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$9,128,822	\$—	\$4,831	\$464,523,722	\$2,092,700	\$—	\$—	\$389,747	\$6,615,110	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	536,219	—	2,075	76,362,846	—	—	—	14,054,579	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	286	5,257,338	—	—	—	104	1,061	—
Licenses, Permits, and Franchises	25,452	—	—	9,419,062	—	—	—	4,446,251	1,499,800	—
Fines, Forfeits, and Penalties	—	—	—	3,008,587	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	307,682	22,618	694	2,296,532	70,777	4,740	95,614	751,432	332,441	1,447,000
Rents, Concessions, and Royalties	327,824	61,018	—	73,106	—	—	—	12,000	36,809	—
Intergovernmental										
Federal	—	—	—	7,966,637	—	—	—	—	—	55,000
State	117,724	—	74	14,058,912	257,767	51,099	—	5,394	200,853	—
Other Governmental Agencies	1,341,325	2,024,018	—	26,191,766	35,884	380,877	—	340,833	127,817	—
Charges for Current Services	3,274,175	—	—	143,568,930	110,402	—	—	635,851	330,445	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	2,230,266	—	—	41,534,000
Other Revenues	164,237	—	—	850,406	48,733	—	—	290,865	54,315	5,989,000
Total Revenues	15,223,460	2,107,654	7,960	753,577,844	2,616,263	436,716	2,325,880	20,927,056	9,198,651	49,025,000
Expenditures										
Salaries, Wages, and Benefits	8,067,765	—	—	592,630,153	1,459,943	—	—	—	1,570	—
Services and Supplies	4,522,341	965,388	61	78,414,042	689,464	155,688	82,172	18,768,980	4,543,688	13,257,000
Self Insurance - Claims Paid	—	—	—	—	—	—	1,887,162	—	—	10,986,000
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	556,000	237,600	—
Interest Expense	—	—	—	—	—	—	—	223,831	29,172	—
Fixed Assets	211,066	1,058,630	—	17,369,232	240,605	—	—	—	2,700	—
Other Expenditures	605,845	—	—	12,406,834	—	—	—	501,840	4,632	—
Total Expenditures	13,407,017	2,024,018	61	700,820,261	2,390,012	155,688	1,969,334	20,050,651	4,819,362	24,243,000
Revenues Over (Under) Expenditures	1,816,443	83,636	7,899	52,757,583	226,251	281,028	356,546	876,405	4,379,289	24,782,000
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	350,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	350,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,816,443	\$83,636	\$7,899	\$52,757,583	\$226,251	\$281,028	\$356,546	\$1,226,405	\$4,379,289	\$24,782,000

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Contra Costa County Municipal Risk Management Authority Self Insurance	Contra Costa County Schools Insurance Group Self Insurance	Contra Costa County Storm Drainage District Drainage and Drainage Maintenance	Contra Costa Fire Protection District Fire Protection	Contra Costa Mosquito Abatement District Pest Control	Contra Costa Resource Conservation District Resource Conservation	Cooperative Personnel Services Governmental Services	Copco Lake Fire Protection District Fire Protection	Copper Cove Rocky Road Community Services District Streets and Roads - Construction and Maintenance	Copperopolis Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$49,891	\$77,103,701	\$3,311,390	\$163,549	\$—	\$13,677	\$—	\$7,995
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	1,792,418	—	—	—	—	88
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	12	(16,482)	—	—	—	34	—	(573)
Licenses, Permits, and Franchises	—	—	6,137	92,717	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,906,806	1,467,702	12,877	943,079	147,988	554	443,939	554	980	994
Rents, Concessions, and Royalties	82,560	—	—	2,710	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	650,464	—	—	—	—	—	—
State	—	—	646	1,117,317	43,763	3,168	—	1,637	—	117
Other Governmental Agencies	—	—	—	2,740,554	123,406	497,868	—	—	—	—
Charges for Current Services	—	—	—	12,004,234	25,300	—	132,208,905	—	—	625
Self Insurance Contributions and Claim Adjustments	14,285,205	28,707,859	—	—	—	—	—	—	—	—
Other Revenues	—	10,482,657	—	50,574	306,124	235	—	150	146,228	—
Total Revenues	16,274,571	40,658,218	69,563	94,688,868	5,750,389	665,374	132,652,844	16,052	147,208	9,246
Expenditures										
Salaries, Wages, and Benefits	1,405,110	1,925,195	—	70,272,026	3,312,176	356,305	24,054,019	4,837	25,966	—
Services and Supplies	587,766	8,044,137	17,635	10,235,684	1,396,855	238,345	105,318,643	11,937	12,214	22,914
Self Insurance - Claims Paid	3,953,099	19,357,511	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	251,452	—	—	7,442,459	—	—	—
Interest Expense	—	—	—	3,305,159	—	—	615,827	—	—	—
Fixed Assets	—	80,263	—	2,012,618	235,051	—	1,862,047	—	91,770	—
Other Expenditures	5,849,757	—	—	—	—	—	134,440	—	—	6
Total Expenditures	11,795,732	29,407,106	17,635	86,076,939	4,944,082	594,650	139,427,435	16,774	129,950	22,920
Revenues Over (Under) Expenditures	4,478,839	11,251,112	51,928	8,611,929	806,307	70,724	(6,774,591)	(722)	17,258	(13,674)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	136,027,389	—	—	134,440	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	139,062,523	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	10,357,029	—	—	—	—	—
Operating Transfers Out	—	—	—	—	9,850,986	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(3,035,134)	506,043	—	134,440	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,478,839	\$11,251,112	\$51,928	\$5,576,795	\$1,312,350	\$70,724	\$(6,640,151)	\$(722)	\$17,258	\$(13,674)

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Copperopolis Fire Protection District	Corcoran Cemetery District	Cordelia Fire Protection District	Cordova Recreation and Park District	Core Area Maintenance District (Contra Costa)	Corning Cemetery District	Corral Hollow Maintenance District (San Joaquin)	Cortina Creek Flood Control and Flood Water Conservation District	Cosumnes River Community Services District	Coltonwood Cemetery District (Shasta)
	Fire Protection	Cemetery	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$613,650	\$33,025	\$214,752	\$2,896,502	\$66,003	\$93,984	\$—	\$9,222	\$7,453	\$35,896
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	394,639	—	435,835	1,384,196	152,893	—	2,405	—	29,193	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	631	48,477	—	16,489	—	—	1,135	57
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,718	7,442	4,627	123,525	8,579	8,142	—	12,647	(88)	4,508
Rents, Concessions, and Royalties	—	—	31,140	386,609	—	—	—	—	—	1,100
Intergovernmental										
Federal	—	—	85,500	—	—	146	—	—	—	—
State	175,440	627	2,523	47,709	1,161	2,428	—	123	98	812
Other Governmental Agencies	—	—	—	5,386,471	—	—	—	—	—	—
Charges for Current Services	63,459	148,358	20,923	1,233,563	190,000	89,709	—	—	—	34,410
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,690	9,995	17,931	1,434,836	—	—	—	—	300	60,046
Total Revenues	1,264,596	199,447	813,862	12,941,888	418,636	210,898	2,405	21,992	38,091	136,829
Expenditures										
Salaries, Wages, and Benefits	632,848	98,462	344,802	3,009,843	31,908	138,759	—	—	—	88,008
Services and Supplies	221,362	58,984	360,247	2,794,785	334,727	54,800	2,405	175	42,923	22,984
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	66,472	—	24,876	—	—	9,746	—	—	—	—
Interest Expense	10,361	—	7,844	—	—	1,585	—	—	—	—
Fixed Assets	262,210	—	—	2,047,132	—	—	—	—	—	—
Other Expenditures	—	—	10,138	—	—	—	—	—	—	—
Total Expenditures	1,193,253	157,446	747,907	7,851,760	366,635	204,890	2,405	175	42,923	110,992
Revenues Over (Under) Expenditures	71,343	42,001	65,955	5,090,128	52,001	6,008	—	21,817	(4,832)	25,837
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$71,343	\$42,001	\$65,955	\$5,090,128	\$52,001	\$6,008	\$—	\$21,817	\$(4,832)	\$25,837

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cottonwood Cemetery District (Yolo)	Cottonwood Fire Protection District	Coulterville Lighting District	Country Club Estates Lighting District	Country Club Vista Maintenance District (San Joaquin)	Countryside Manor Lighting District	County Consolidated Service Area (Solano)	County Lighting Service District (Santa Clara)	County of Santa Cruz Public Financing Authority	County Service Area B-1988-1 (Alameda)
	Cemetery	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	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$8,052	\$160,716	\$7,167	\$1,442	\$1,216	\$1,513	\$99,549	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	4,073	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	232	212	3	—	—	196	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	628	6,065	1,839	29	—	302	17,777	6,470	220,882	(3,295)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	14,000	—	1	—	—	—	—	—	100,958
State	65	3,367	157	25	53	18	1,158	—	—	—
Other Governmental Agencies	4	—	—	—	—	—	—	—	—	646,351
Charges for Current Services	775	95,126	—	—	—	—	—	342,008	—	632,634
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	450	6,668	—	—	—	—	—	—	—	3,992
Total Revenues	9,979	286,174	9,375	5,573	1,269	1,833	118,680	348,478	220,882	1,380,640
Expenditures										
Salaries, Wages, and Benefits	7,719	146,144	—	—	—	—	—	—	—	2,036,927
Services and Supplies	6,748	88,744	18,001	2,980	1,269	1,744	26,157	310,156	—	606,872
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	2,500	—	—	—	—	—	—	—	—
Other Expenditures	—	632	—	—	—	—	6,939	—	1,241,917	69,350
Total Expenditures	14,467	238,020	18,001	2,980	1,269	1,744	33,096	310,156	1,241,917	2,713,149
Revenues Over (Under) Expenditures	(4,488)	48,154	(8,626)	2,593	—	89	85,584	38,322	(1,021,035)	(1,332,509)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	1,375,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	1,375,000
Revenues/Sources Over (Under) Expenditures/Uses	\$(4,488)	\$48,154	\$(8,626)	\$2,593	\$—	\$89	\$85,584	\$38,322	\$(1,021,035)	\$42,491

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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)	County Service Area F (Sutter)	County Service Area G (Sutter)	County Service Area L-100 (Contra Costa)	County Service Area L-1973-1 (Alameda)	County Service Area LA-1991-1 (Alameda)
	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Ambulance Service	Ambulance Service	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Library Services	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$135,523	\$173,464	\$—	\$—	\$—	\$1,266,277	\$598,183	\$675,866	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	13,839,562	4,628,680	238,005	—	551,093	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	284	351	—	—	—	12,567	1,498	196	—	—
Licenses, Permits, and Franchises	—	—	33,485	22,390	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,727	4,280	5,548	604,934	—	14,344	7,220	107,781	153	10,881
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	67	87	—	—	—	40,084	298	—	—	—
State	8,954	2,780	—	—	—	20,616	9,636	10,262	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	53	—	5,250
Charges for Current Services	—	—	—	116,667	—	239,971	—	24,662	—	1,996,461
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,661,724	—	336	—	—	—	—
Total Revenues	151,555	180,962	39,033	18,245,277	4,628,680	1,832,200	616,835	1,369,913	153	2,012,592
Expenditures										
Salaries, Wages, and Benefits	3,016	3,239	—	2,382,053	300,001	1,242,749	—	—	—	1,025,482
Services and Supplies	51,427	78,816	623	18,758,071	4,196,652	300,896	615,926	1,143,319	—	692,187
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	62,928	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	8,993	—	—	—	87,006	—	—	—	—
Other Expenditures	97,582	9,851	—	696,185	269,524	152,113	909	28,995	—	76,019
Total Expenditures	152,025	100,899	623	21,836,309	4,766,177	1,845,692	616,835	1,172,314	—	1,793,688
Revenues Over (Under) Expenditures	(470)	80,063	38,410	(3,591,032)	(137,497)	(13,492)	—	197,599	153	218,904
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(470)	\$80,063	\$38,410	\$(3,591,032)	\$(137,497)	\$(13,492)	\$—	\$197,599	\$153	\$218,904

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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 and 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$926	\$7,194	\$96,888	\$84,388	\$21,230	\$134,736	\$8,812	\$1,441,484	\$60,062	\$21,826
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	86,259
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	22	20	6	35	3	361	15	5
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	—	738	3,840	—	—	—	2,433
Rents, Concessions, and Royalties	—	—	—	—	—	16,124	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11	84	1,160	1,004	273	1,849	114	18,841	785	269
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	11,944	—	—	—	1,010
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	937	7,280	98,070	85,412	22,247	168,528	8,929	1,460,686	60,862	111,802
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	780	—	—	—	—
Services and Supplies	9	—	—	785	13,509	205,133	10,394	43,506	1,813	122,654
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	700	6,069	88,926	71,524	—	—	—	1,440,000	60,000	7,256
Total Expenditures	709	6,069	88,926	72,309	13,509	205,913	10,394	1,483,506	61,813	129,910
Revenues Over (Under) Expenditures	228	1,211	9,144	13,103	8,738	(37,385)	(1,465)	(22,820)	(951)	(18,108)
Financing 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	\$228	\$1,211	\$9,144	\$13,103	\$8,738	\$(37,385)	\$(1,465)	\$(22,820)	\$(951)	\$(18,108)

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area M-29 (Contra Costa)	County Service Area M-29 (Contra Costa)	County Service Area M-29 (Contra Costa)	County Service Area M-30 (Contra Costa)	County Service Area M-31 (Contra Costa)	County Service Area No. 1 (Alpine)	County Service Area No. 1 (Butte)	County Service Area No. 1 (Calaveras)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Lake)
	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance	Police Protection and Personal Safety	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$410,038	\$222,990	\$558,331	\$—	\$—	\$144,953	\$782	\$113,172	\$6,927	\$10,024
Voter Approved Taxes	—	—	—	—	—	—	—	2,059	—	—
Property Assessments	1,620,496	881,271	2,206,560	13,080	189,824	—	—	4,048	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	124	—	—	—	—	—	—	—
Prior Year and Penalties	91	50	—	—	—	18,183	5	1,002	—	(456)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	97,037	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	4,488	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	45,710	24,858	62,240	124	8,355	2,642	130	22,944	(6)	1,617
Rents, Concessions, and Royalties	—	—	—	—	—	600	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	2	—
State	5,052	2,748	6,880	—	—	1,350	(17)	1,678	136	165
Other Governmental Agencies	—	—	—	—	—	—	1,725	—	—	—
Charges for Current Services	18,974	10,318	25,836	—	—	—	—	—	24,433	9,865
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,100,361	1,142,235	2,859,971	13,204	198,179	172,216	2,625	241,940	31,492	21,215
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,304,220	1,253,101	3,137,561	1,949	204,117	184,145	1,349	256,130	27,470	15,162
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	99	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	136,315	74,132	185,615	295	262	—	—	—	—	—
Total Expenditures	2,440,535	1,327,233	3,323,176	2,244	204,478	184,145	1,349	256,130	27,470	15,162
Revenues Over (Under) Expenditures	(340,174)	(184,998)	(463,205)	10,960	(6,299)	(11,929)	1,276	(14,190)	4,022	6,053
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	4,022	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(4,022)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(340,174)	\$(184,998)	\$(463,205)	\$10,960	\$(6,299)	\$(11,929)	\$1,276	\$(14,190)	\$—	\$6,053

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 1 (Lassen)	County Service Area No. 1 (Marin)	County Service Area No. 1 (Mono)	County Service Area No. 1 (Monterey)	County Service Area No. 1 (Riverside)	County Service Area No. 1 (Sacramento)	County Service Area No. 1 (San Joaquin)	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (San Luis Obispo)
	Television Translator Station Facilities	Lighting and Lighting Maintenance	Television Translator Station Facilities	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$9,445	\$115,622	\$15,446	\$3,482	\$295,062	\$15,424	\$12,306	\$29,146	\$1
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	45,315	—	—	—	913	3,273,315	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,154	17	—	417	369	4,139	46	(92)	(218)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	716	2,562	10,867	3,502	796	49,701	246	4,319	10,798	239
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,150	75	401	99	58	4,594	208	160	401	9
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	2,456	—	—	—	—	1,231	5,820
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	695,951	—	—	—	—
Total Revenues	54,335	12,099	126,890	21,920	5,618	4,322,762	15,924	16,693	41,358	6,069
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	39,745	1,656	122,448	3,765	1,091	3,961,482	14,771	4,035	13,402	5,381
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	18,016	—	37,062	—	—	—	—	—	—	—
Other Expenditures	—	—	350	—	288	153,726	—	—	—	—
Total Expenditures	57,761	1,656	159,860	3,765	1,379	4,115,208	14,771	4,035	13,402	5,381
Revenues Over (Under) Expenditures	(3,426)	10,443	(32,970)	18,155	4,239	207,554	1,153	12,658	27,956	688
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	12,658	27,956	688
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(12,658)	(27,956)	(688)
Revenues/Sources Over (Under) Expenditures/Uses	\$(3,426)	\$10,443	\$(32,970)	\$18,155	\$4,239	\$207,554	\$1,153	\$—	\$—	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 1 (San Mateo)	County Service Area No. 1 (San Mateo)	County Service Area No. 1 (Sierra)	County Service Area No. 1 (Stanislaus)	County Service Area No. 1-M (Mariposa)	County Service Area No. 10 (El Dorado)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (Fresno)
	Fire Protection	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Recreation and Park	Library Services	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,405,120	\$284,412	\$7,044	\$756	\$—	\$—	\$—	\$7	\$18	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	76,665	15,518	—	—	—	1,039,858	3,532	1,644	12,167	5,077
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,430	491	18	2	—	4,407	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	29,796	6,031	218	3	2,062	27,344	294	141	1,024	423
Rents, Concessions, and Royalties	—	—	—	—	1,519	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11,959	2,421	257	13	—	—	—	1	1	—
Other Governmental Agencies	—	—	—	307	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	287	719	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	131	—	—	—	—	—	—	—
Total Revenues	1,525,970	308,873	7,668	1,081	3,581	1,071,609	3,826	2,080	13,929	5,500
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,110,265	427,141	14,239	1,110	51,749	428	2,792	1,606	10,383	4,013
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	178	814,248	—	—	—	—
Total Expenditures	2,110,265	427,141	14,239	1,110	51,927	814,676	2,792	1,606	10,383	4,013
Revenues Over (Under) Expenditures	(584,295)	(118,268)	(6,571)	(29)	(48,346)	256,933	1,034	474	3,546	1,487
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	1,034	474	3,546	1,487
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(1,034)	(474)	(3,546)	(1,487)
Revenues/Sources Over (Under) Expenditures/Uses	\$(584,295)	\$(118,268)	\$(6,571)	\$(29)	\$(48,346)	\$256,933	\$—	\$—	\$—	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 10 (Kern)	County Service Area No. 10 (Madera)	County Service Area No. 10 (San Diego)	County Service Area No. 10 (San Luis Obispo)	County Service Area No. 10 (Shasta)	County Service Area No. 10 (Stanislaus)	County Service Area No. 10 (Stanislaus)	County Service Area No. 10 (Stanislaus)	County Service Area No. 10 (Stanislaus)	County Service Area No. 10 (Tuolumne)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	County Service Area No. 10 (Stanislaus) Governmental Services	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$2,762	\$68,562	\$—	\$—	\$—	\$—	\$—	\$5,209
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	21,684	—	2,055	—	—	18,923	6,144	192,475	211,010	9,087
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	132	—	78	(776)	—	—	—	—	—	5
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	704	1,149	710	31,261	(294)	7,028	(1,761)	8,869	(327)	2,261
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	35	1,383	—	—	—	—	—	92
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	20,844	—	—	23,958	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	512	—	—	—	—	—	—	—	1,313	—
Total Revenues	23,032	21,993	5,640	100,430	23,664	25,951	4,383	201,344	211,996	16,654
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,783	—	—	—	—	—	—
Services and Supplies	22,213	9,600	2,434	30,961	41,040	37,812	15	340,000	207,456	2,634
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	187	—	—	—	—	—	—	—	—	—
Total Expenditures	22,400	9,600	2,434	32,744	41,040	37,812	15	340,000	207,456	2,634
Revenues Over (Under) Expenditures	632	12,393	3,206	67,686	(17,376)	(11,861)	4,368	(138,656)	4,540	14,020
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	128,470	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(128,470)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$632	\$12,393	\$3,206	\$(60,784)	\$(17,376)	\$(11,861)	\$4,368	\$(138,656)	\$4,540	\$14,020

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 10 (Yolo)	County Service Area No. 10 (Yolo)	County Service Area No. 10 (Yuba)	County Service Area No. 100 (Butte)	County Service Area No. 100 (San Diego)	County Service Area No. 101 (Butte)	County Service Area No. 101 (San Diego)	County Service Area No. 102 (Butte)	County Service Area No. 102 (San Diego)	County Service Area No. 103 (Butte)
	Governmental Services	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	23,530	6,797	928	3,686	4,266	2,777	10,810	730	39,208	1,043
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	49	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	567	164	1,042	405	607	375	4,642	91	5,145	17
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	21,882	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	24,097	6,961	2,019	4,091	4,873	3,152	15,452	821	66,235	1,060
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	19,206	5,550	64	1,803	3,513	2,268	8,777	1,188	79,382	1,036
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	19,206	5,550	64	1,803	3,513	2,268	8,777	1,188	79,382	1,036
Revenues Over (Under) Expenditures	4,891	1,411	1,955	2,288	1,360	884	6,675	(367)	(13,147)	24
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	4,891	1,411	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(4,891)	(1,411)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$—	\$1,955	\$2,288	\$1,360	\$884	\$6,675	\$(367)	\$(13,147)	\$24

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 103 (Riverside)	County Service Area No. 103 (San Diego)	County Service Area No. 104 (Riverside)	County Service Area No. 104 (San Diego)	County Service Area No. 105 (Riverside)	County Service Area No. 105 (San Diego)	County Service Area No. 106 (San Diego)	County Service Area No. 107 (Butte)	County Service Area No. 107 (San Diego)	County Service Area No. 108 (Butte)
	Lighting and Lighting 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	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,743	\$—	\$42,204	\$—	\$19,851	\$—	\$—	\$—	\$32,571	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	375,840	17,443	100,190	16,200	49,153	14,405	11,358	1,836	220,609	1,134
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	385	—	4,053	—	2,252	—	—	—	862	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23,024	5,361	5,111	3,255	5,928	2,976	1,780	86	2,482	86
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	46	—	703	—	338	—	—	—	382	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	11,205	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	7,172	—	81,200	—	—	—	9,225	—
Total Revenues	413,243	22,804	159,433	19,455	158,722	17,381	13,138	1,922	266,131	1,220
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	303,040	6,904	2,384	5,491	18,096	9,942	5,407	1,047	253,430	903
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	18,772	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	43,661	—	16,611	—	17,333	—	—	—	4,341	—
Total Expenditures	346,701	6,904	18,995	5,491	35,429	9,942	5,407	1,047	276,543	903
Revenues Over (Under) Expenditures	66,542	15,900	140,438	13,964	123,293	7,439	7,731	875	(10,412)	317
Financing 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	\$66,542	\$15,900	\$140,438	\$13,964	\$123,293	\$7,439	\$7,731	\$875	\$(10,412)	\$317

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 108 (Riverside)	County Service Area No. 109 (Butte)	County Service Area No. 109 (San Diego)	County Service Area No. 11 (Butte)	County Service Area No. 11 (Kern)	County Service Area No. 11 (Plumas)	County Service Area No. 11 (San Benito)	County Service Area No. 11 (San Diego)	County Service Area No. 11 (San Joaquin)	County Service Area No. 11 (Santa Barbara)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Ambulance Service	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$14,698	\$—	\$21,165	\$4,777	\$—	\$88,661	\$—	\$6,150	\$4,574	\$30,781
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	13,410	290	20,489	—	26,964	—	3,863	7,819	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,596	—	607	9	5,654	91	—	181	12	(9)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,070	70	284	252	1,155	61	439	3,052	69	13,880
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	3,545	—	—
State	245	—	247	107	—	1,094	—	78	64	294
Other Governmental Agencies	—	—	—	—	—	—	—	—	33	—
Charges for Current Services	—	—	—	1,076	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	879	—	—	—	—	—
Total Revenues	42,019	360	42,792	6,221	34,652	89,907	4,302	20,825	4,752	44,946
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,080	372	44,198	3,965	29,522	89,907	1,083	8,925	6,244	8,402
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	4,321	—	—	—	281	—	—	—	—	—
Total Expenditures	6,401	372	44,198	3,965	29,803	89,907	1,083	8,925	6,244	8,402
Revenues Over (Under) Expenditures	35,618	(12)	(1,406)	2,256	4,849	—	3,219	11,900	(1,492)	36,544
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	20,197
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(20,197)
Revenues/Sources Over (Under) Expenditures/Uses	\$35,618	\$(12)	\$(1,406)	\$2,256	\$4,849	\$—	\$3,219	\$11,900	\$(1,492)	\$16,347

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 11 (Santa Cruz)	County Service Area No. 11 (Stanislaus)	County Service Area No. 11 (Tuolumne)	County Service Area No. 11 (Yolo)	County Service Area No. 11 (Yuba)	County Service Area No. 110 (San Bernardino)	County Service Area No. 110 (San Diego)	County Service Area No. 111 (San Diego)	County Service Area No. 112 (San Diego)	County Service Area No. 113 (Riverside)
	Recreation and Park	Drainage and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$736,319	\$—	\$93	\$—	\$—	\$—	\$26,162	\$43,829	\$33,375	\$1,941
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	216	—	6,375	2,668	—	46,642	—	—	738
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	251	—	—	—	141	—	723	1,149	748	275
Licenses, Permits, and Franchises	63	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	31,553	272	—	275	372	53	3,988	2,530	4,398	1,147
Rents, Concessions, and Royalties	10	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,976	—	2	—	—	—	307	507	385	34
Other Governmental Agencies	6,265	—	—	—	—	—	—	—	—	—
Charges for Current Services	285,881	—	—	—	198	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	2,069	17,783	53,046	—
Total Revenues	1,063,318	488	95	6,650	3,379	53	79,891	65,798	91,952	4,135
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	755,372	428	3	6,071	17,843	—	108,792	43,576	34,439	4,153
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	121,421	—	—	—	—	11	—	—	—	279
Total Expenditures	876,793	428	3	6,071	17,843	11	108,792	43,576	34,439	4,432
Revenues Over (Under) Expenditures	186,525	60	92	579	(14,464)	42	(28,901)	22,222	57,513	(297)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$186,525	\$60	\$92	\$579	\$(14,464)	\$42	\$(28,901)	\$22,222	\$57,513	\$(297)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 113 (San Diego)	County Service Area No. 114 (Butte)	County Service Area No. 115 (Riverside)	County Service Area No. 115 (San Diego)	County Service Area No. 116 (Butte)	County Service Area No. 117 (Riverside)	County Service Area No. 117 (San Diego)	County Service Area No. 119 (Butte)	County Service Area No. 12 (Butte)	County Service Area No. 12 (Calaveras)
	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$24,123	\$—	\$—	\$290,362	\$—	\$—	\$—	\$—	\$1,216	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	55,530	208,806	40,729	—	667	12,410	4,391	650	—	708
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	774	—	—	8,898	—	—	—	—	2	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	16,815
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,864	52,991	6,198	7,862	66	1,782	2,073	8	67	1,159
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	287	—	—	3,421	—	—	—	—	27	—
Other Governmental Agencies	—	161,662	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	190	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,315	—	—	—	—	—	—	—	—	—
Total Revenues	89,893	423,459	46,927	310,543	733	14,382	6,464	658	1,312	18,682
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	80,878	196,820	1,589	255,153	614	10,000	10,649	547	1,169	2,386
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	19,319	—	—	1,128	—	—	—	—
Total Expenditures	80,878	196,820	20,908	255,153	614	11,128	10,649	547	1,169	2,386
Revenues Over (Under) Expenditures	9,015	226,639	26,019	55,390	119	3,254	(4,185)	111	143	16,296
Financing 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	\$9,015	\$226,639	\$26,019	\$55,390	\$119	\$3,254	\$(4,185)	\$111	\$143	\$16,296

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 12 (Madera)	County Service Area No. 12 (Nevada)	County Service Area No. 12 (San Diego)	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (Santa Barbara)	County Service Area No. 12 (Shasta)	County Service Area No. 12 (Stanislaus)	County Service Area No. 12 (Yolo)	County Service Area No. 12 (Yuba)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Governmental Services	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$13,305	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	19,349	—	3,144	5,574	—	—	944	4,514	871
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	387	—	—	—	—	—	—	46
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	664	463	5,924	—	—	15,924	2,921	900	257	272
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	170	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	4,100	—	—	—	—	426,297	15,444	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	(55)	—	—	—	6,248	—	—	—	—
Total Revenues	4,764	19,757	19,786	3,144	5,574	448,469	18,365	1,844	4,771	1,189
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	193	13,004	6,136	3,144	5,574	367,547	19,399	388	4,605	133
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	56	—
Total Expenditures	193	13,004	6,136	3,144	5,574	367,547	19,399	388	4,661	133
Revenues Over (Under) Expenditures	4,571	6,753	13,650	—	—	80,922	(1,034)	1,456	110	1,056
Financing 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	\$4,571	\$6,753	\$13,650	\$—	\$—	\$80,922	\$(1,034)	\$1,456	\$110	\$1,056

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 12.1 (Kern) Fire Protection	County Service Area No. 12.1 (Kern) Police Protection and Personal Safety	County Service Area No. 12.13 (Kern) Police Protection and Personal Safety	County Service Area No. 12.2 (Kern) Police Protection and Personal Safety	County Service Area No. 12.5 (Kern) Police Protection and Personal Safety	County Service Area No. 12.6 (Kern) Police Protection and Personal Safety	County Service Area No. 12.7 (Kern) Police Protection and Personal Safety	County Service Area No. 12.9 (Kern) Police Protection and Personal Safety	County Service Area No. 120 (Butte) Lighting and Lighting Maintenance	County Service Area No. 121 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	(20)	—	11	—	—	—	—	65,432
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	587	334	—	786	17	87	442	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	48	(13)	30	34	(13)	113	(2)	87	26	6,798
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	135
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	48	574	344	34	784	130	85	529	26	72,365
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	—	—	—	—	—	—	121	35,374
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	4,001
Total Expenditures	—	—	—	—	—	—	—	—	121	39,375
Revenues Over (Under) Expenditures	48	574	344	34	784	130	85	529	(95)	32,990
Financing 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	\$574	\$344	\$34	\$784	\$130	\$85	\$529	\$(95)	\$32,990

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 122 (San Diego)	County Service Area No. 123 (Butte)	County Service Area No. 123 (San Diego)	County Service Area No. 124 (Riverside)	County Service Area No. 125 (Butte)	County Service Area No. 125 (Riverside)	County Service Area No. 125 (San Diego)	County Service Area No. 126 (Butte)	County Service Area No. 126 (Riverside)	County Service Area No. 126 (San Diego)
	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$15,687	\$—	\$—	\$103,132	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	586	9,739	6,428	2,089	—	9,323	3,047	130,811	4,210
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	863	—	—	10,352	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,444	72	526	9,331	54	1,393	1,415	205	12,387	891
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	5,958	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	66	—	—	1,398	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,513	—	—	2,281	—
Total Revenues	3,444	658	10,265	15,759	2,143	19,522	10,738	3,252	266,319	5,101
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	43,635	—
Services and Supplies	24,884	405	5,203	913	2,156	12,627	2,603	1,843	123,682	3,184
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	70,849	—	1,258	—	—	215,790	—
Total Expenditures	24,884	405	5,203	71,762	2,156	13,885	2,603	1,843	383,107	3,184
Revenues Over (Under) Expenditures	(21,440)	253	5,062	(56,003)	(13)	5,637	8,135	1,409	(116,788)	1,917
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	\$(21,440)	\$253	\$5,062	\$(56,003)	\$(13)	\$5,637	\$8,135	\$1,409	\$(116,788)	\$1,917

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 127 (San Diego)	County Service Area No. 128 (Butte)	County Service Area No. 128 (Riverside)	County Service Area No. 128 (San Diego)	County Service Area No. 129 (Butte)	County Service Area No. 129 (San Diego)	County Service Area No. 13 (Kern)	County Service Area No. 13 (Madera)	County Service Area No. 13 (Marin)	County Service Area No. 13 (Nevada)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$213,442	\$—	\$—	\$—	\$—	\$357,083	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	5,815	3,508	36,317	548,483	929	—	1,091	—	137,437	7,534
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	5,864	—	—	44	—	620	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,009	322	5,333	22,205	81	195	77	1,044	18,746	428
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	2,737	—	—	—	—	2,721	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	8,725	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	1,555	—	—	58	—	4,213	(53)
Total Revenues	6,824	3,830	41,650	794,286	1,010	195	1,270	9,769	520,820	7,909
Expenditures										
Salaries, Wages, and Benefits	—	—	—	95,379	—	—	—	—	—	—
Services and Supplies	2,601	3,298	745	332,561	648	150	1,209	2,057	390,791	6,523
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	61,350	225,000	—	—	19	—	—	—
Total Expenditures	2,601	3,298	62,095	652,940	648	150	1,228	2,057	390,791	6,523
Revenues Over (Under) Expenditures	4,223	532	(20,445)	141,346	362	45	42	7,712	130,029	1,386
Financing 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	\$4,223	\$532	\$(20,445)	\$141,346	\$362	\$45	\$42	\$7,712	\$130,029	\$1,386

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 13 (Orange)	County Service Area No. 13 (Riverside)	County Service Area No. 13 (San Diego)	County Service Area No. 13 (Santa Cruz)	County Service Area No. 13 (Stanislaus)	County Service Area No. 13 (Tuolumne)	County Service Area No. 130 (San Diego)	County Service Area No. 131 (Butte)	County Service Area No. 132 (Riverside)	County Service Area No. 133 (Butte)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,273	\$2,782	\$53,423	\$25,155	\$—	\$8,040	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,038	6,291	—	1,347	—	25,984	1,163	124,318	895
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	271	1,479	25	—	8	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	522	903	10,183	5,642	1,764	911	3,252	85	5,092	71
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	5,500	—	—	—	—	—	—	—
State	26	45	673	275	—	147	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	90,783	—	—	—	—	6,483	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	23	—	—	—	—	—	239	—	—	—
Total Revenues	2,850	5,039	77,549	121,880	3,111	9,106	29,475	1,248	135,893	966
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,436	1,664	24,105	29,330	379	3,470	8,378	1,192	76,712	762
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	255	—	—	—	—	—	—	8,151	—
Total Expenditures	4,436	1,919	24,105	29,330	379	3,470	8,378	1,192	84,863	762
Revenues Over (Under) Expenditures	(1,586)	3,120	53,444	92,550	2,732	5,636	21,097	56	51,030	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	\$(1,586)	\$3,120	\$53,444	\$92,550	\$2,732	\$5,636	\$21,097	\$56	\$51,030	\$204

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 133 (San Diego)	County Service Area No. 134 (Riverside)	County Service Area No. 134 (San Diego)	County Service Area No. 135 (Butte)	County Service Area No. 135 (Riverside)	County Service Area No. 135 (San Diego)	County Service Area No. 136 (San Diego)	County Service Area No. 137 (Butte)	County Service Area No. 138 (Riverside)	County Service Area No. 139 (Riverside)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,154	588,122	7,995	5,132	12,586	837,825	20,570	2,583	6,570	—
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	1,536	19,557	1,413	252	1,368	59,585	2,807	796	140	205
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,175	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,690	609,854	9,408	5,384	13,954	897,410	23,377	3,379	6,710	205
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,717	421,419	4,854	5,985	11,812	861,606	20,116	2,611	6,933	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	85,166	—	—	751	—	—	—	351	—
Total Expenditures	5,717	506,585	4,854	5,985	12,563	861,606	20,116	2,611	7,284	—
Revenues Over (Under) Expenditures	3,973	103,269	4,554	(601)	1,391	35,804	3,261	768	(574)	205
Financing 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	\$3,973	\$103,269	\$4,554	\$(601)	\$1,391	\$35,804	\$3,261	\$768	\$(574)	\$205

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 14 (Butte)	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Kern)	County Service Area No. 14 (Marin)	County Service Area No. 14 (Nevada)	County Service Area No. 14 (San Diego)	County Service Area No. 14 (San Joaquin)	County Service Area No. 14 (Shasta)	County Service Area No. 14 (Stanislaus)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,727	\$243	\$61	\$—	\$124,300	\$—	\$269	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	4,313	—	25,744	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	—	—	526	201	—	8	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	818	63	16	666	3,383	735	380	1,934	694	109
Rents, Concessions, and Royalties	—	—	—	—	2,160	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	46	6	1	—	849	—	4	—	—	—
Other Governmental Agencies	2,702	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	695	174	—	—	—	—	—	1,879	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	(138)	—	—	—	—
Total Revenues	8,306	1,007	252	5,505	130,893	26,341	661	1,934	2,573	109
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,152	996	249	2,318	107,852	6,032	2,663	3,093	122	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	60	—	—	—	—	—	—
Total Expenditures	4,152	996	249	2,378	107,852	6,032	2,663	3,093	122	—
Revenues Over (Under) Expenditures	4,154	11	3	3,127	23,041	20,309	(2,002)	(1,159)	2,451	109
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	9,794	—	—	—	—	—
Operating Transfers Out	—	11	3	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(11)	(3)	—	9,794	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,154	\$—	\$—	\$3,127	\$32,835	\$20,309	\$(2,002)	\$(1,159)	\$2,451	\$109

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 14 (Ventura)	County Service Area No. 14 (Ventura)	County Service Area No. 14 (Yolo)	County Service Area No. 14 (Yuba)	County Service Area No. 142 (Riverside)	County Service Area No. 143 (Butte)	County Service Area No. 143 (Riverside)	County Service Area No. 143 (Riverside)	County Service Area No. 145 (Riverside)	County Service Area No. 145 (Riverside)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$258,666	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$10,028	\$27,112
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	26,520	30,311	35,392	392	102,586	782,218	155,101	419,346
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,009	—	—	1,598	—	—	—	—	69	186
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,282	—	1,079	1,424	1,069	87	3,609	27,516	5,746	15,535
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,025	—	—	—	—	—	—	—	167	451
Other Governmental Agencies	1,576	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	35,776	—	2,250	2,193	—	578	4,406	6,352	17,175
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	19,000	—	—	—	26	200	3,846	10,398
Total Revenues	280,558	35,776	46,599	35,583	38,654	479	106,799	814,340	181,309	490,203
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	9,582	73,062	30,787	83,238
Services and Supplies	214,411	35,811	24,723	38,982	16,499	360	60,492	461,255	119,129	322,089
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	2,235	—	15,260	116,357	17,462	47,212
Total Expenditures	214,411	35,811	24,723	38,982	18,734	360	85,334	650,674	167,378	452,539
Revenues Over (Under) Expenditures	66,147	(35)	21,876	(3,399)	19,920	119	21,465	163,666	13,931	37,664
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	\$66,147	\$(35)	\$21,876	\$(3,399)	\$19,920	\$119	\$21,465	\$163,666	\$13,931	\$37,664

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 149 (Butte)	County Service Area No. 149 (Riverside)	County Service Area No. 15 (Butte)	County Service Area No. 15 (Kern)	County Service Area No. 15 (Kern)	County Service Area No. 15 (Madera)	County Service Area No. 15 (Monterey)	County Service Area No. 15 (Riverside)	County Service Area No. 15 (San Joaquin)	County Service Area No. 15 (San Joaquin)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$3,104	\$—	\$—	\$—	\$97,867	\$10,637	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,985	332,632	—	25,688	1,423	—	—	—	1,874	4,150
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	9	431	—	—	2,591	930	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	503	10,357	288	602	43	1,151	5,102	2,529	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	48	—	—	—	629	176	—	—
Other Governmental Agencies	—	—	1,387	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	10,157	27,692	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	776	38	—	—	—	—	—
Total Revenues	3,488	342,989	4,836	27,497	1,504	11,308	133,881	14,272	1,874	4,150
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,019	10,561	1,786	19,658	829	4,028	198,042	4,995	1,874	4,150
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	255,252	—	281	23	—	—	730	—	—
Total Expenditures	7,019	265,813	1,786	19,939	852	4,028	198,042	5,725	1,874	4,150
Revenues Over (Under) Expenditures	(3,531)	77,176	3,050	7,558	652	7,280	(64,161)	8,547	—	—
Financing 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	\$(3,531)	\$77,176	\$3,050	\$7,558	\$652	\$7,280	\$(64,161)	\$8,547	\$—	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 15 (Santa Cruz)	County Service Area No. 15 (Shasta)	County Service Area No. 15 (Stanislaus)	County Service Area No. 15 (Yuba)	County Service Area No. 152 (Riverside)	County Service Area No. 153 (Riverside)	County Service Area No. 154 (Butte)	County Service Area No. 155 (Butte)	County Service Area No. 158 (Butte)	County Service Area No. 16 (Butte)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Ambulance Service	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$3,533	\$80,536	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,171
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	11,806	883,009	—	—	405	3,656	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	127	—	622	12	—	—	—	—	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,524	6,235	16	2,107	83,342	110	61	342	677	358
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	38	1,820	—	—	—	—	—	—	—	17
Other Governmental Agencies	—	120	—	—	—	—	—	—	—	444
Charges for Current Services	8,593	10,521	—	—	146,646	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,155	—	—	179	—	—	—	—	—
Total Revenues	13,692	100,514	16	14,535	1,113,188	110	61	747	4,333	1,993
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,048	68,638	567	64	102,059	—	107	808	1,714	821
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	664,748	—	—	—	—	—
Total Expenditures	2,048	68,638	567	64	766,807	—	107	808	1,714	821
Revenues Over (Under) Expenditures	11,644	31,876	(551)	14,471	346,381	110	(46)	(61)	2,619	1,172
Financing 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	\$11,644	\$31,876	\$(551)	\$14,471	\$346,381	\$110	\$(46)	\$(61)	\$2,619	\$1,172

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 16 (Kern)	County Service Area No. 16 (Marin)	County Service Area No. 16 (San Benito)	County Service Area No. 16 (San Benito)	County Service Area No. 16 (San Benito)	County Service Area No. 16 (San Diego)	County Service Area No. 16 (San Luis Obispo)	County Service Area No. 16 (Santa Cruz)	County Service Area No. 16 (Stanislaus)	County Service Area No. 16 (Yuba)
	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$56,875	\$—	\$—	\$—	\$12,529	\$24,697	\$4,473	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	18,987	181,800	10,525	5,950	3,370	6,464	—	—	8,603	981
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,135	89	—	—	—	371	(152)	4	—	52
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	780	6,777	150	250	595	3,784	7,450	866	403	396
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	398	—	—	—	160	321	49	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	3,796	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	635	—	—	—	—	—	—	—	—	—
Total Revenues	24,537	245,939	10,675	6,200	3,965	23,308	32,316	9,188	9,006	1,429
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	884	—	—	—
Services and Supplies	22,563	150,008	5,151	4,319	1,718	5,996	6,382	2,668	15,326	64
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	2,800	—	—	—	—
Interest Expense	—	—	—	—	—	364	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	187	—	—	—	—	—	—	—	—	—
Total Expenditures	22,750	150,008	5,151	4,319	1,718	9,160	7,266	2,668	15,326	64
Revenues Over (Under) Expenditures	1,787	95,931	5,524	1,881	2,247	14,148	25,050	6,520	(6,320)	1,365
Financing 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	\$1,787	\$95,931	\$5,524	\$1,881	\$2,247	\$14,148	\$25,050	\$6,520	\$(6,320)	\$1,365

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 161 (Butte)	County Service Area No. 163 (Butte)	County Service Area No. 164 (Butte)	County Service Area No. 165 (Butte)	County Service Area No. 169 (Butte)	County Service Area No. 17 (Butte)	County Service Area No. 17 (Kern)	County Service Area No. 17 (Kern)	County Service Area No. 17 (Kern)	County Service Area No. 17 (Marin)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Animal Control	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$11,874	\$—	\$—	\$—	\$471,311
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,549	3,200	241,370	2,026	18,142	—	8,915	37,548	42,169	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	22	224	2,058	1,081	156
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	37	254	2,613	650	2,472	348	311	888	368	57,185
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	263	—	—	—	628
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	14,175	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	893	—	925
Total Revenues	1,586	3,454	243,983	2,676	20,614	26,682	9,450	41,387	43,618	530,205
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,763	353	221,407	1,970	9,048	25,530	1,133	36,189	15,791	206,580
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	75	97	124	—
Total Expenditures	1,763	353	221,407	1,970	9,048	25,530	1,208	36,286	15,915	206,580
Revenues Over (Under) Expenditures	(177)	3,101	22,576	706	11,566	1,152	8,242	5,101	27,703	323,625
Financing 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	\$(177)	\$3,101	\$22,576	\$706	\$11,566	\$1,152	\$8,242	\$5,101	\$27,703	\$323,625

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 17 (Monterey)	County Service Area No. 17 (San Bernardino)	County Service Area No. 17 (San Diego)	County Service Area No. 17 (San Joaquin)	County Service Area No. 17 (San Joaquin)	County Service Area No. 17 (San Luis Obispo)	County Service Area No. 17 (Santa Cruz)	County Service Area No. 17 (Stanislaus)	County Service Area No. 17 (Yuba)	County Service Area No. 172 (Butte)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Ambulance Service	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$8,131	\$116,168	\$776,991	\$—	\$—	\$—	\$3,625	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,113,724	8,583	6,254	—	—	104,149	993	11,728
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	225	6,705	22,434	—	—	—	3	—	52	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,605	16,447	71,756	4,109	—	3,253	2,225	1,774	268	742
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	52	1,952	10,000	—	—	—	38	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	286,857	—	—	—	6,436	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	31,830	—	—	—	—	—	—	—
Total Revenues	14,013	141,272	2,313,592	12,692	6,254	3,253	12,327	105,923	1,313	12,470
Expenditures										
Salaries, Wages, and Benefits	—	3,410	—	—	—	503	—	—	—	—
Services and Supplies	23,394	7,468	2,084,644	10,453	6,254	93	203	38,468	64	9,898
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	23,394	10,878	2,084,644	10,453	6,254	596	203	38,468	64	9,898
Revenues Over (Under) Expenditures	(9,381)	130,394	228,948	2,239	—	2,657	12,124	67,455	1,249	2,572
Financing 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	\$(9,381)	\$130,394	\$228,948	\$2,239	\$—	\$2,657	\$12,124	\$67,455	\$1,249	\$2,572

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 173 (Butte)	County Service Area No. 174 (Butte)	County Service Area No. 176 (Butte)	County Service Area No. 177 (Butte)	County Service Area No. 178 (Butte)	County Service Area No. 179 (Butte)	County Service Area No. 18 (Butte)	County Service Area No. 18 (Fresno)	County Service Area No. 18 (Kern)	County Service Area No. 18 (Kern)
	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	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$1,234	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	788	2,337	1,266	592	—	1,119	—	281	1,356	55,291
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	2	—	18	7,253
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	98	74	153	107	518	188	224	1,720	57	1,182
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	28	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	1,480
Total Revenues	886	2,411	1,419	699	518	1,307	1,488	2,001	1,431	65,206
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	733	2,030	2,650	362	2,203	2,002	1,136	7,327	125	55,850
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	30	450
Total Expenditures	733	2,030	2,650	362	2,203	2,002	1,136	7,327	155	56,300
Revenues Over (Under) Expenditures	153	381	(1,231)	337	(1,685)	(695)	352	(5,326)	1,276	8,906
Financing 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	\$153	\$381	\$(1,231)	\$337	\$(1,685)	\$(695)	\$352	\$(5,326)	\$1,276	\$8,906

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 18 (Kern)	County Service Area No. 18 (Madera)	County Service Area No. 18 (Marin)	County Service Area No. 18 (Nevada)	County Service Area No. 18 (San Bernardino)	County Service Area No. 18 (San Diego)	County Service Area No. 18 (San Joaquin)	County Service Area No. 18 (Santa Cruz)	County Service Area No. 18 (Stanislaus)	County Service Area No. 19 (Fresno)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$107,107	\$—	\$85,620	\$19,099	\$—	\$3,109	\$—	\$477
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	16,975	—	—	1,598	241,228	—	1,661	—	4,428	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	730	—	193	—	65,313	539	—	3	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	250	1,513	5,834	133	6,499	8,375	—	1,408	269	263
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	861	—	10,957	249	—	33	—	8
Other Governmental Agencies	—	—	135	—	—	—	—	—	—	—
Charges for Current Services	—	12,662	—	—	—	—	—	2,128	—	1,694
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	89	—	—	(6)	—	—	—	—	—	—
Total Revenues	18,044	14,175	114,130	1,725	409,617	28,262	1,661	6,681	4,697	2,442
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	101,480	—	—	—	—	—
Services and Supplies	13,660	1,529	57,165	3,141	41,702	7,839	1,661	184	6,507	2,869
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	16,060	—	—	—	—	—
Other Expenditures	101	—	—	—	—	—	—	—	—	—
Total Expenditures	13,761	1,529	57,165	3,141	159,242	7,839	1,661	184	6,507	2,869
Revenues Over (Under) Expenditures	4,283	12,646	56,965	(1,416)	250,375	20,423	—	6,497	(1,810)	(427)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	166,320	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(166,320)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,283	\$12,646	\$56,965	\$(1,416)	\$84,055	\$20,423	\$—	\$6,497	\$(1,810)	\$(427)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 19 (Marin)	County Service Area No. 19 (Monterey)	County Service Area No. 19 (San Benito)	County Service Area No. 19 (Stanislaus)	County Service Area No. 1a (Nevada)	County Service Area No. 2 (Calaveras)	County Service Area No. 2 (El Dorado)	County Service Area No. 2 (Fresno)	County Service Area No. 2 (Mono)	County Service Area No. 2 (El Nevada)
	Fire Protection	Drainage and Maintenance	Drainage and Maintenance	Drainage and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Television Translator Station Facilities	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,725,722	\$196	\$—	\$—	\$29,515	\$—	\$17,677	\$8,778	\$—	\$3,019
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	31,270	59,970	607	67,187	—	9,375	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,038	4	—	—	2	—	939	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	14,416	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	108,470	430	186	1,299	5,353	1,346	2,594	1,886	3,764	362
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	2	—	—
State	13,644	1	—	—	389	—	234	147	—	40
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	600	—	—	—	—	—	29,482	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	(37)	—	—	—	—	(40)
Total Revenues	1,850,874	1,231	186	32,569	95,192	16,369	88,631	40,295	13,139	3,381
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,346,081	159	52	12,302	135,357	23,055	38,158	119,040	13,835	2,188
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	9,000	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,346,081	159	52	12,302	135,357	23,055	38,158	119,040	22,835	2,188
Revenues Over (Under) Expenditures	504,793	1,072	134	20,267	(40,165)	(6,686)	50,473	(78,745)	(9,696)	1,193
Financing 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	\$504,793	\$1,072	\$134	\$20,267	\$(40,165)	\$(6,686)	\$50,473	\$(78,745)	\$(9,696)	\$1,193

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 2 (San Joaquin)	County Service Area No. 2 (Sierra)	County Service Area No. 2 (Tuolumne)	County Service Area No. 2 (Yuba)	County Service Area No. 20 (Kern)	County Service Area No. 20 (Madera)	County Service Area No. 20 (Marin)	County Service Area No. 20 (Monterey)	County Service Area No. 20 (San Bernardino)	County Service Area No. 20 (San Diego)
	Recreation and Park	Governmental Services	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$29,885	\$11,431	\$2,838	\$4,830	\$—	\$—	\$9,213	\$1,979	\$645,814	\$48,114
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	20,021	41,544	—	—	—	157,669	45,351
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	79	34	2	1,076	1,494	—	17	48	82,962	1,306
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,229	(115)	1,702	829	1,249	363	2,949	1,157	—	13,661
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	16,780	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	432	3,353	52	93	—	—	75	12	141,841	40,823
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	1,550	—	4,684	37,838	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,037	—	—	990	—	—	—	68	—
Total Revenues	31,625	15,740	4,594	26,849	45,277	1,913	12,254	7,880	1,082,972	149,255
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	306,100	—
Services and Supplies	28,335	25,427	69	18,867	38,873	556	194	3,749	502,482	64,606
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	337	—	—	—	—	—
Total Expenditures	28,335	25,427	69	18,867	39,210	556	194	3,749	808,582	64,606
Revenues Over (Under) Expenditures	3,290	(9,687)	4,525	7,982	6,067	1,357	12,060	4,131	274,390	84,649
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	210,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(210,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,290	\$(9,687)	\$4,525	\$7,982	\$6,067	\$1,357	\$12,060	\$4,131	\$64,390	\$84,649

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 20 (Stanislaus)	County Service Area No. 20 (Tuolumne)	County Service Area No. 21 (Kern)	County Service Area No. 21 (Madera)	County Service Area No. 21 (Nevada)	County Service Area No. 21 (Riverside)	County Service Area No. 21 (San Benito)	County Service Area No. 21 (San Benito)	County Service Area No. 21 (San Benito)	County Service Area No. 21 (San Diego)
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	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%)	\$—	\$15,604	\$—	\$—	\$—	\$11,365	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,016	7,068	2,285	—	11,179	—	—	—	—	89,688
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	15	144	—	—	1,122	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	326	4,804	80	1,452	934	1,778	429	301	560	4,067
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	292	—	—	—	191	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	17,123	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	72	—	(42)	—	—	—	—	—
Total Revenues	4,342	27,783	2,581	18,575	12,071	14,456	429	301	560	93,755
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,475	6,134	2,771	16,493	22,550	4,872	1,427	1,206	531	48,344
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	32,000
Interest Expense	—	—	—	—	—	—	—	—	—	9,492
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	38	—	—	747	—	—	—	—
Total Expenditures	1,475	6,134	2,809	16,493	22,550	5,619	1,427	1,206	531	89,836
Revenues Over (Under) Expenditures	2,867	21,649	(228)	2,082	(10,479)	8,837	(998)	(905)	29	3,919
Financing 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	\$2,867	\$21,649	\$(228)	\$2,082	\$(10,479)	\$8,837	\$(998)	\$(905)	\$29	\$3,919

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 21 (San Joaquin)	County Service Area No. 21 (San Joaquin)	County Service Area No. 21 (San Luis Obispo)	County Service Area No. 21 (Santa Cruz)	County Service Area No. 22 (Butte)	County Service Area No. 22 (Kern)	County Service Area No. 22 (Madera)	County Service Area No. 22 (Nevada)	County Service Area No. 22 (Orange)	County Service Area No. 22 (Riverside)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$1,939	\$—	\$—	\$—	\$17,042	\$1,948
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	7,311	2,219	148,464	—	—	41,668	—	6,748	22,492	33,339
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	6	6,735	—	—	40	229
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,380	—	7,154	2,862	1,369	1,246	4,732	516	843	1,130
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	18	—	—	—	191	28
Other Governmental Agencies	—	—	—	—	1,208	—	—	—	—	—
Charges for Current Services	—	—	6,939	2,896	—	—	195,265	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,035	—	64	209	—
Total Revenues	8,691	2,219	162,557	5,758	4,540	50,684	199,997	7,328	40,817	36,674
Expenditures										
Salaries, Wages, and Benefits	—	—	56,395	—	—	—	—	—	—	—
Services and Supplies	5,139	2,219	261,467	165	357	39,783	200,675	20,138	35,839	34,532
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	109,351	—	—	—	—	—	—	—
Interest Expense	—	—	28,550	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	356	—	—	—	1,978
Total Expenditures	5,139	2,219	455,763	165	357	40,139	200,675	20,138	35,839	36,510
Revenues Over (Under) Expenditures	3,552	—	(293,206)	5,593	4,183	10,545	(678)	(12,810)	4,978	164
Financing 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	\$3,552	\$—	\$(293,206)	\$5,593	\$4,183	\$10,545	\$(678)	\$(12,810)	\$4,978	\$164

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 22 (San Benito)	County Service Area No. 22 (San Benito)	County Service Area No. 22 (San Benito)	County Service Area No. 22 (San Diego)	County Service Area No. 22 (San Luis Obispo)	County Service Area No. 22 (Santa Cruz)	County Service Area No. 22 (Yuba)	County Service Area No. 23 (Butte)	County Service Area No. 23 (Kern)	County Service Area No. 23 (Marin)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$1,486	\$—	\$—	\$—	\$8,244	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,500	18,500	—	—	—	—	4,178	—	2,479	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	43	—	—	220	30	696	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	699	2,653	17	1,517	2,960	34	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	19	—	—	—	13	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	8,659	—	—
Charges for Current Services	—	—	—	—	—	257	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	59	—
Total Revenues	3,500	18,500	—	2,247	2,653	274	5,915	19,906	3,268	—
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	849	—	—	—	—	—
Services and Supplies	3,378	18,589	1,087	2,005	112	144	4,631	4,650	1,838	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	19	—
Total Expenditures	3,378	18,589	1,087	2,005	961	144	4,631	4,650	1,857	—
Revenues Over (Under) Expenditures	122	(89)	(1,087)	242	1,692	130	1,284	15,256	1,411	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	14,975
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	14,975
Revenues/Sources Over (Under) Expenditures/Uses	\$122	\$(89)	\$(1,087)	\$242	\$1,692	\$130	\$1,284	\$15,256	\$1,411	\$14,975

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 23 (Monterey)	County Service Area No. 23 (San Benito)	County Service Area No. 23 (San Benito)	County Service Area No. 23 (San Diego)	County Service Area No. 23 (San Joaquin)	County Service Area No. 23 (San Joaquin)	County Service Area No. 23 (San Luis Obispo)	County Service Area No. 23 (Santa Cruz)	County Service Area No. 24 (Butte)	County Service Area No. 24 (Kern)
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,460	\$—	\$—	\$1,137	\$—	\$—	\$11,875	\$—	\$107,564	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	2,769	—	1,516	4,633	3,787	—	—	—	1,652
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	39	—	—	34	—	—	(102)	—	255	193
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,814	742	—	192	724	—	3,709	1,557	24,043	42
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	19,683	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	9	—	—	14	—	—	184	—	1,758	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	29,575	—
Charges for Current Services	10,196	—	—	—	—	—	—	9,583	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	48
Total Revenues	18,518	3,511	—	2,893	5,357	3,787	15,666	11,140	182,878	1,935
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	3,222	—	—	—
Services and Supplies	2,456	1,670	1,418	2,578	3,242	3,787	10,077	15,959	90,686	1,697
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	23
Total Expenditures	2,456	1,670	1,418	2,578	3,242	3,787	13,299	15,959	90,686	1,720
Revenues Over (Under) Expenditures	16,062	1,841	(1,418)	315	2,115	—	2,367	(4,819)	92,192	215
Financing 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	\$16,062	\$1,841	\$(1,418)	\$315	\$2,115	\$—	\$2,367	\$(4,819)	\$92,192	\$215

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 24 (Monterey)	County Service Area No. 24 (Nevada)	County Service Area No. 24 (San Benito)	County Service Area No. 24 (San Benito)	County Service Area No. 24 (San Benito)	County Service Area No. 24 (San Diego)	County Service Area No. 24 (San Joaquin)	County Service Area No. 24 (Santa Cruz)	County Service Area No. 25 (Butte)	County Service Area No. 25 (Kern)
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$533	\$—	\$—	\$—	\$—	\$1,655	\$—	\$—	\$73,921	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	10,777	—	—	—	9,744	14,490	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	—	—	—	—	47	—	—	164	9
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,659	1,137	400	500	595	109	1,725	1,578	39,085	71
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3	—	—	—	—	21	—	—	1,303	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	17,474	—
Charges for Current Services	5,298	—	—	—	—	—	—	13,810	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	(88)	—	—	—	—	—	256	—	—
Total Revenues	8,506	11,826	400	500	595	11,576	16,215	15,644	131,947	80
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	428	12,477	1,468	470	739	18,362	2,080	—	28,275	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	428	12,477	1,468	470	739	18,362	2,080	—	28,275	—
Revenues Over (Under) Expenditures	8,078	(651)	(1,068)	30	(144)	(6,786)	14,135	15,644	103,672	80
Financing 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	\$8,078	\$(651)	\$(1,068)	\$30	\$(144)	\$(6,786)	\$14,135	\$15,644	\$103,672	\$80

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 25 (Monterey)	County Service Area No. 25 (San Benito)	County Service Area No. 25 (San Benito)	County Service Area No. 25 (San Benito)	County Service Area No. 25 (San Joaquin)	County Service Area No. 25 (Santa Cruz)	County Service Area No. 26 (Kern)	County Service Area No. 26 (Monterey)	County Service Area No. 26 (Orange)	County Service Area No. 26 (San Diego)
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$26,618	\$—	\$—	\$—	\$—	\$—	\$—	\$1,896	\$39,641,098	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	440	—	15,357	—	—	481,972
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	721	—	—	—	—	—	2,640	50	136,905	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	298,746	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	11,916	—
Revenue From Use of Money and Property										
Interest Income	9,695	1,295	300	700	708	2,088	467	1,338	1,768,694	19,256
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	5,048,415	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	449,128	—
State	172	—	—	—	—	—	—	12	3,388,167	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	771,224	—
Charges for Current Services	—	—	—	—	—	10,692	—	1,880	5,555,196	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	459	—	536,378	—
Total Revenues	37,206	1,295	300	700	1,148	12,780	18,923	5,176	57,605,867	501,228
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	17,945,118	—
Services and Supplies	1,039	466	812	1,509	13	177	15,392	1,599	29,683,868	527,911
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	6,546,533	—
Other Expenditures	—	—	—	—	—	—	247	—	337,029	—
Total Expenditures	1,039	466	812	1,509	13	177	15,639	1,599	54,512,548	527,911
Revenues Over (Under) Expenditures	36,167	829	(512)	(809)	1,135	12,603	3,284	3,577	3,093,319	(26,683)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	47,339	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	2,000,000	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	4,296,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(6,248,661)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$36,167	\$829	\$(512)	\$(809)	\$1,135	\$12,603	\$3,284	\$3,577	\$(3,155,342)	\$(26,683)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 26 (Santa Cruz)	County Service Area No. 26 (Tuolumne)	County Service Area No. 27 (Butte)	County Service Area No. 27 (Kern)	County Service Area No. 27 (Marin)	County Service Area No. 27 (Riverside)	County Service Area No. 28 (Marin)	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Ambulance Service	Lighting and Lighting Maintenance	Ambulance Service	Drainage and Drainage Maintenance	Fire Protection	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$2,984	\$—	\$—	\$22,229	\$—	\$9,710	\$1,332,472	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	3,252	—	38,159	21,239	8,593	235,600	804,099	768,433	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	5	2,099	—	2,170	—	5	600	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	289,160	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,237	436	85	981	—	1,486	1,022	259,755	140,161	7,886
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	3,960	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	360,457	—
State	—	—	64	—	—	372	—	104	46,197	374
Other Governmental Agencies	—	—	—	—	—	—	—	—	132,755	—
Charges for Current Services	32,873	—	—	—	—	—	—	—	1,135,517	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	959	—	—	—	2,307	48,587	—
Total Revenues	37,110	3,688	3,138	42,198	21,239	34,850	236,622	1,075,980	4,258,299	8,260
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	227,219	—	34,844	—
Services and Supplies	12,501	1,619	2,866	36,573	20,118	17,602	5,380	310,696	2,879,631	30,419
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	33,431	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	300	—	1,875	2,567	1,897	—	—
Total Expenditures	12,501	1,619	2,866	36,873	20,118	19,477	235,166	312,593	2,947,906	30,419
Revenues Over (Under) Expenditures	24,609	2,069	272	5,325	1,121	15,373	1,456	763,387	1,310,393	(22,159)
Financing 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	\$24,609	\$2,069	\$272	\$5,325	\$1,121	\$15,373	\$1,456	\$763,387	\$1,310,393	\$(22,159)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)	County Service Area No. 28 (San Benito)	County Service Area No. 28 (San Benito)	County Service Area No. 28 (San Benito)	County Service Area No. 28 (Santa Cruz)	County Service Area No. 28 (Tuolumne)	County Service Area No. 29 (Kern)	County Service Area No. 29 (Marin)	County Service Area No. 29 (San Benito)
	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$22,049	\$25,191	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	35,496	656,844	—	—	—	—	13,780	1,286	124,875	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11	11	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,273	37,490	—	1,440	—	1,463	2,289	48	9,565	663
Rents, Concessions, and Royalties	—	4,000	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	234	250	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	10,401	—	—	—	30,690	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	59,275	—	—	—	—	—	40	—	—
Total Revenues	65,063	793,462	—	1,440	—	32,153	16,069	1,374	134,440	663
Expenditures										
Salaries, Wages, and Benefits	—	20,133	—	—	—	—	—	—	9,042	—
Services and Supplies	35,317	403,531	5,262	1,084	3,299	10,220	1,750	1,607	54,030	15
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	4,384	—	—	—	—	—	19	260	—
Total Expenditures	35,317	428,048	5,262	1,084	3,299	10,220	1,750	1,626	63,332	15
Revenues Over (Under) Expenditures	29,746	365,414	(5,262)	356	(3,299)	21,933	14,319	(252)	71,108	648
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$29,746	\$365,414	\$(5,262)	\$356	\$(3,299)	\$21,933	\$14,319	\$(252)	\$71,108	\$648

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 29 (San Bernardino) Ambulance Service	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Fire Protection	County Service Area No. 29 (San Bernardino) Recreation and Park	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 29 (Tuolumne) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$896,142	\$306,659	\$—	\$—	\$—	\$—	\$251,501	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	8,300	35,327	675,474	12,550	113,586	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	66,732	—	—	5,624	—	14,088	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,376	2,134	7,267	—	1,414	4,364	47,881	1,572	14,033	117
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	18,098	—	—	—	—	5,167	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	55,151	—
Charges for Current Services	320,587	—	250	636	—	—	1,317,797	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	174,450	21,707	—	—	—	—	3,541	—
Total Revenues	322,963	2,134	1,078,109	413,832	9,714	39,691	2,046,776	14,122	457,067	117
Expenditures										
Salaries, Wages, and Benefits	—	—	994,427	314,227	—	—	—	—	312,643	—
Services and Supplies	147,160	—	200,055	76,294	2,136	8,520	2,099,139	1,204	64,940	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	98,468	—	—	—	—	—	68,921	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	147,160	—	1,292,950	390,521	2,136	8,520	2,099,139	1,204	446,504	—
Revenues Over (Under) Expenditures	175,803	2,134	(214,841)	23,311	7,578	31,171	(52,363)	12,918	10,563	117
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	255,116	—	—	—	—	—	—	—
Operating Transfers Out	233,075	—	37,966	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(233,075)	—	217,150	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(57,272)	\$2,134	\$2,309	\$23,311	\$7,578	\$31,171	\$(52,363)	\$12,918	\$10,563	\$117

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 3 (El Dorado)	County Service Area No. 3 (Kern)	County Service Area No. 3 (Lake)	County Service Area No. 3 (Napa)	County Service Area No. 3 (San Joaquin)	County Service Area No. 3 (San Joaquin)	County Service Area No. 3 (San Joaquin)	County Service Area No. 3 (Santa Barbara)	County Service Area No. 3 (Santa Cruz)	County Service Area No. 3 (Sierra)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$35,547	\$—	\$—	\$—	\$45,464	\$640,939	\$—	\$10,306
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	436,818	1,857	—	341,466	175	3,570	—	143,897	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,169	263	(2,049)	—	—	—	138	(199)	—	26
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,736	67	2,748	7,536	—	740	543	12,841	2,022	32
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	345	—	—
State	—	—	583	—	—	—	642	5,951	—	2,107
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	66,346	79,150	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,026,189	55	—	—	—	—	—	—	—	1,068
Total Revenues	2,492,912	2,242	36,829	349,002	175	4,310	46,787	870,120	81,172	13,539
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	426,360	1,894	10,780	309,273	175	4,708	49,002	752,213	67,470	18,879
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	2,025,339	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,451,699	1,894	10,780	309,273	175	4,708	49,002	752,213	67,470	18,879
Revenues Over (Under) Expenditures	41,213	348	26,049	39,729	—	(398)	(2,215)	117,907	13,702	(5,340)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	184,139	—	—	—	—	—	—
Operating Transfers Out	—	—	—	184,139	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$41,213	\$348	\$26,049	\$39,729	\$—	\$(398)	\$(2,215)	\$117,907	\$13,702	\$(5,340)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 3 (Siskiyou)	County Service Area No. 3 (Tuolumne)	County Service Area No. 3 (Ventura)	County Service Area No. 30 (Butte)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Monterey)	County Service Area No. 30 (San Benito)	County Service Area No. 30 (San Benito)
	Ambulance Service	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$84,282	\$18,805	\$4,792	\$—	\$15	\$—	\$—	\$229	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	31,390	—	—	—	—	—	49,252	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	214	16	13	(47)	—	1	2,202	7	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,826	1,609	720	41	9	821	1,464	772	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,363	344	59	—	1	—	—	1	—	—
Other Governmental Agencies	—	—	—	337	—	—	—	—	—	—
Charges for Current Services	—	—	1,406	—	2,638	—	—	989	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	1,456	—	—	—
Total Revenues	124,075	20,774	6,990	331	2,663	822	54,374	1,998	—	—
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	64,957	988	5,107	426	3,193	824	51,816	106	675	252
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	15,125	—	—	—	—	38	525	—	—	—
Total Expenditures	80,082	988	5,107	426	3,193	862	52,341	106	675	252
Revenues Over (Under) Expenditures	43,993	19,786	1,883	(95)	(530)	(40)	2,033	1,892	(675)	(252)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	530	2,238	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	530	2,238	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$43,993	\$19,786	\$1,883	\$(95)	\$—	\$2,198	\$2,033	\$1,892	\$(675)	\$(252)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 30 (San Benito)	County Service Area No. 30 (San Bernardino)	County Service Area No. 30 (San Bernardino)	County Service Area No. 30 (San Diego)	County Service Area No. 30 (San Joaquin)	County Service Area No. 30 (San Joaquin)	County Service Area No. 30 (Santa Cruz)	County Service Area No. 30 (Yuba)	County Service Area No. 31 (Butte)	County Service Area No. 31 (Fresno)
	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$2,752	\$2,897	\$—	\$—	\$—	\$—	\$12,114	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	5,497	—	—	1,114	976	—	739	27,803	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,029	159	87	—	—	—	39	23	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	883	331	29	1,334	—	—	1,872	554	2,735	7,479
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	4,476
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	40	38	—	—	—	—	270	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	6,930	—	3,790	156,754
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	883	7,857	2,980	4,356	1,114	976	8,802	1,332	46,735	168,709
Expenditures										
Salaries, Wages, and Benefits	—	77	1,288	—	—	—	—	—	—	—
Services and Supplies	402	2,304	2,608	2,169	1,114	976	610	64	34,050	97,649
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	36,528
Interest Expense	—	—	—	—	—	—	—	—	—	2,270
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	4,000	—	—	—	—	—	—	—	—
Total Expenditures	402	6,381	3,896	2,169	1,114	976	610	64	34,050	136,447
Revenues Over (Under) Expenditures	481	1,476	(916)	2,187	—	—	8,192	1,268	12,685	32,262
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$481	\$1,476	\$(916)	\$2,187	\$—	\$—	\$8,192	\$1,268	\$12,685	\$32,262

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 31 (Fresno)	County Service Area No. 31 (Fresno)	County Service Area No. 31 (Kern)	County Service Area No. 31 (Marin)	County Service Area No. 31 (Monterey)	County Service Area No. 31 (Nevada)	County Service Area No. 31 (San Benito)	County Service Area No. 31 (San Benito)	County Service Area No. 31 (San Joaquin)	County Service Area No. 31 (San Joaquin)
	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$314	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	2,855	593,122	—	40,804	—	—	120	8,893
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	50	—	41	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,262	1,039	64	2,087	922	1,966	—	—	—	—
Rents, Concessions, and Royalties	2,550	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	2	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	89,328	13,138	—	—	883	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	68	—	—	(491)	—	—	—	—
Total Revenues	96,140	14,177	3,037	595,209	2,162	42,279	—	—	120	8,893
Expenditures										
Salaries, Wages, and Benefits	—	—	—	552,867	—	—	—	—	—	—
Services and Supplies	77,755	2,340	2,290	14,418	186	3,650	7,740	3,711	120	8,893
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	34	—	—	—	—	—	—	—
Total Expenditures	77,755	2,340	2,324	567,285	186	3,650	7,740	3,711	120	8,893
Revenues Over (Under) Expenditures	18,385	11,837	713	27,924	1,976	38,629	(7,740)	(3,711)	—	—
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	\$18,385	\$11,837	\$713	\$27,924	\$1,976	\$38,629	\$(7,740)	\$(3,711)	\$—	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 31 (Santa Barbara)	County Service Area No. 31 (Tuolumne)	County Service Area No. 32 (Fresno)	County Service Area No. 32 (Kern)	County Service Area No. 32 (Monterey)	County Service Area No. 32 (Santa Barbara)	County Service Area No. 32 (Santa Cruz)	County Service Area No. 32 (Tuolumne)	County Service Area No. 33 (Butte)	County Service Area No. 33 (Fresno)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Governmental Services	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$13,432	\$—	\$—	\$—	\$2,671	\$—	\$—	\$—	\$2,872	\$2,260
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,368	—	—	—	42,138	—	1,333
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(9)	—	—	40	70	—	—	—	5	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,381	216	(3)	90	1,717	—	200	4,406	189	367
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	27	—	—	—	—	—	—	—	—	—
State	262	—	—	—	17	—	—	—	61	41
Other Governmental Agencies	2,235	—	—	—	—	—	—	—	—	—
Charges for Current Services	20,810	—	1,005	—	5,521	—	1,782	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	73	—	—	—	—	—	—
Total Revenues	42,138	216	1,002	1,571	9,996	—	1,982	46,544	3,127	4,001
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	50,373	—	1,747	2,653	4,548	—	141	11,021	2,464	3,194
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	56	—	—	—	—	—	—
Total Expenditures	50,373	—	1,747	2,709	4,548	—	141	11,021	2,464	3,194
Revenues Over (Under) Expenditures	(8,235)	216	(745)	(1,138)	5,448	—	1,841	35,523	663	807
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	22,264,223	—	—	—	—
Other Financing (Uses)	3,500	—	—	—	—	22,264,224	—	—	—	—
Operating Transfers In	—	—	745	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(3,500)	—	745	—	—	(1)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(11,735)	\$216	\$—	\$(1,138)	\$5,448	\$(1)	\$1,841	\$35,523	\$663	\$807

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 33 (Fresno)	County Service Area No. 33 (Marin)	County Service Area No. 33 (Monterey)	County Service Area No. 33 (Riverside)	County Service Area No. 33 (San Benito)	County Service Area No. 33 (San Benito)	County Service Area No. 33 (San Benito)	County Service Area No. 33 (Santa Cruz)	County Service Area No. 34 (Butte)	County Service Area No. 34 (Fresno)
	Streets and Roads - Construction and Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$9,040	\$—	\$1,000	\$12,960	\$—	\$—	\$—	\$—	\$30,310	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	5,333	15,555	—	26,449	—	—	—	—	24,485	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	25	1,387	—	—	—	—	62	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,466	534	1,016	5,274	813	500	180	1,957	6,167	169
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	2	—	—	—	—	—	—	—	—	—
State	163	12,172	6	210	—	—	—	—	732	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,049	—	—	—	—	23,079	4,065	42,843
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	16,004	28,261	3,096	46,280	813	500	180	25,036	65,821	43,012
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	12,773	26,431	353	22,856	623	155	182	12,677	46,760	9,506
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	661	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	3,469	—	—	—	—	—	—
Total Expenditures	12,773	26,431	353	26,325	623	155	182	12,677	47,421	9,506
Revenues Over (Under) Expenditures	3,231	1,830	2,743	19,955	190	345	(2)	12,359	18,400	33,506
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	33,506
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(33,506)
Revenues/Sources Over (Under) Expenditures/Uses	\$3,231	\$1,830	\$2,743	\$19,955	\$190	\$345	\$(2)	\$12,359	\$18,400	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 34 (Kern)	County Service Area No. 34 (Monterey)	County Service Area No. 34 (San Benito)	County Service Area No. 34 (San Benito)	County Service Area No. 34 (San Benito)	County Service Area No. 34 (Santa Cruz)	County Service Area No. 34 (Tuolumne)	County Service Area No. 34 (Yuba)	County Service Area No. 35 (Fresno)	County Service Area No. 35 (Monterey)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting 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	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$1,414	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$3,530
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	16,046	—	—	—	—	—	—	813	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,046	38	—	—	—	—	—	43	—	97
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	987	373	76	335	592	1,608	—	352	66,434	732
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	9	—	—	—	—	—	—	—	23
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	9,346	—	—	531,270	4,885
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	628	—	—	—	—	—	—	—	—	—
Total Revenues	19,707	1,834	76	335	592	10,954	—	1,208	597,704	9,267
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	22,769	15	76	783	83	177	9	99	413,461	5,931
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	427	—	—	—	—	—	—	—	—	—
Total Expenditures	23,196	15	76	783	83	177	9	99	413,461	5,931
Revenues Over (Under) Expenditures	(3,489)	1,819	—	(448)	509	10,777	(9)	1,109	184,243	3,336
Financing 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	\$(3,489)	\$1,819	\$—	\$(448)	\$509	\$10,777	\$(9)	\$1,109	\$184,243	\$3,336

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 35 (San Benito)	County Service Area No. 35 (San Benito)	County Service Area No. 35 (San Benito)	County Service Area No. 35 (Santa Cruz)	County Service Area No. 35 (Tuolumne)	County Service Area No. 36 (Butte)	County Service Area No. 36 (Kern)	County Service Area No. 36 (Riverside)	County Service Area No. 36 (Riverside)	County Service Area No. 36 (San Benito)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$847	\$—	\$1,855	\$59,976	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,520	—	—	—	—	—	54,016	3,742	121,007	383,479
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(15)	3,560	210	6,782	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	646	—	—	1,007	222	661	1,353	330	10,678	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	4	—	31	1,007	—
Other Governmental Agencies	—	—	—	—	—	1,556	—	—	—	—
Charges for Current Services	—	—	—	5,439	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	1,376	—	—	—
Total Revenues	3,166	—	—	6,446	222	3,053	60,305	6,168	199,450	383,479
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,200	592	1,142	4,527	—	1,470	50,939	4,394	142,077	383,478
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	562	555	17,943	—
Total Expenditures	3,200	592	1,142	4,527	—	1,470	51,501	4,949	160,020	383,478
Revenues Over (Under) Expenditures	(34)	(592)	(1,142)	1,919	222	1,583	8,804	1,219	39,430	1
Financing 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)	\$(592)	\$(1,142)	\$1,919	\$222	\$1,583	\$8,804	\$1,219	\$39,430	\$1

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 36 (San Joaquin)	County Service Area No. 36 (Santa Cruz)	County Service Area No. 36 (Tuolumne)	County Service Area No. 36 (Yuba)	County Service Area No. 37 (Butte)	County Service Area No. 37 (Kern)	County Service Area No. 37 (Monterey)	County Service Area No. 37 (San Joaquin)	County Service Area No. 37 (San Joaquin)	County Service Area No. 37 (Santa Cruz)
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$71,990	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,966	—	—	817	—	21,340	—	289	911	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	43	142	1,182	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,442	5,461	2,108	557	2,739	636	570	268	—	1,720
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1,669	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	14,059	—	—	—	—	935	—	—	9,900
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	614	—	—	—	—
Total Revenues	5,408	19,520	2,108	1,417	76,540	23,772	1,505	557	911	11,620
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	871	14,353	87	56	45,108	22,956	36	264	911	35,976
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	187	—	—	—	—
Total Expenditures	871	14,353	87	56	45,108	23,143	36	264	911	35,976
Revenues Over (Under) Expenditures	4,537	5,167	2,021	1,361	31,432	629	1,469	293	—	(24,356)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,537	\$5,167	\$2,021	\$1,361	\$31,432	\$629	\$1,469	\$293	\$—	\$(24,356)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 37 (Tuolumne)	County Service Area No. 37 (Yuba)	County Service Area No. 38 (Kern)	County Service Area No. 38 (Monterey)	County Service Area No. 38 (Riverside)	County Service Area No. 38 (San Bernardino)	County Service Area No. 38 (San Diego)	County Service Area No. 38 (Santa Cruz)	County Service Area No. 38 (Yuba)	County Service Area No. 39 (Kern)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Streets and Roads - Construction and Maintenance	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$727	\$64,487	\$8,317,139	\$6,443	\$1,599,868	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,212	1,946	5,406	—	79,157	160,263	—	—	9,311	1,508
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	103	107	18	7,864	548,122	183	1,570	491	8
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,473	375	113	1,169	10,852	101,184	1,601	20,961	2,894	148
Rents, Concessions, and Royalties	—	—	—	—	—	10,800	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	421,600	—	—	—	—
State	—	—	—	5	1,002	209,336	81	16,141	—	—
Other Governmental Agencies	—	—	—	—	—	4,429,496	—	—	—	—
Charges for Current Services	—	—	—	1,186	—	2,876,732	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	126	—	—	57,852	—	—	—	—
Total Revenues	9,685	2,424	5,752	3,105	163,362	17,132,524	8,308	1,638,540	12,696	1,664
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	10,020,837	—	—	—	—
Services and Supplies	2,291	47	5,042	55	6,742	3,060,795	5,170	1,638,540	56	16,662
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	83,945	—	—	—	—
Interest Expense	—	—	—	—	—	17,746	—	—	—	—
Fixed Assets	—	—	—	—	12,446	1,509,601	—	—	—	—
Other Expenditures	—	—	56	—	96,050	635	—	—	—	113
Total Expenditures	2,291	47	5,098	55	115,238	14,693,559	5,170	1,638,540	56	16,775
Revenues Over (Under) Expenditures	7,394	2,377	654	3,050	48,124	2,438,965	3,138	—	12,640	(15,111)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	621,958	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	11,145
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	621,958	—	—	—	11,145
Revenues/Sources Over (Under) Expenditures/Uses	\$7,394	\$2,377	\$654	\$3,050	\$48,124	\$3,060,923	\$3,138	\$—	\$12,640	\$(3,966)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 39 (Kern)	County Service Area No. 39 (San Diego)	County Service Area No. 39 (Santa Cruz)	County Service Area No. 39 (Yuba)	County Service Area No. 4 (Butte)	County Service Area No. 4 (Calaveras)	County Service Area No. 4 (Humboldt)	County Service Area No. 4 (Kern)	County Service Area No. 4 (Napa)	County Service Area No. 4 (Sacramento) Recreation and Park
	Fire Protection	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$2,590	\$—	\$—	\$98,053	\$—	\$—	\$—	\$—	\$30,742
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	(5)	—	—	2,534	—	—	126,853	6,059	435,562	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	19	74	—	134	183	—	360	109	—	513
Licenses, Permits, and Franchises	—	—	—	—	—	61,900	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1	372	93	156	17,029	7,639	—	165	1,140	6,685
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	33	—	—	2,186	—	—	—	—	2,361
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	42,580
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	163	—	17,403
Total Revenues	15	3,069	93	2,824	117,451	69,539	127,213	6,496	436,702	100,284
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	2,056	134	56	52,062	74,309	151,111	6,089	436,472	81,634
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	3,133
Other Expenditures	—	—	—	—	—	—	—	90	—	—
Total Expenditures	—	2,056	134	56	52,062	74,309	151,111	6,179	436,472	84,767
Revenues Over (Under) Expenditures	15	1,013	(41)	2,768	65,389	(4,770)	(23,898)	317	230	15,517
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$15	\$1,013	\$(41)	\$2,768	\$65,389	\$(4,770)	\$(23,898)	\$317	\$230	\$15,517

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 4 (San Benito)	County Service Area No. 4 (San Joaquin)	County Service Area No. 4 (Santa Barbara)	County Service Area No. 4 (Santa Cruz)	County Service Area No. 4 (Sierra)	County Service Area No. 4 (Siskiyou)	County Service Area No. 4 (Stanislaus)	County Service Area No. 4 (Tuolumne)	County Service Area No. 4 (Ventura)	County Service Area No. 4 (Ventura)
	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Fire Protection	Governmental Services	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$21,688	\$27,174	\$502,297	\$5,458	\$1,717	\$—	\$278	\$88,119	\$73,146
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,015	—	—	—	—	88,885	4,270	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	59	(9)	475	14	5	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	198	4,004	806	28,333	(39)	4,103	2,752	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	144,586	—	—	—	—
State	—	297	252	5,025	170	7,582	—	6	—	—
Other Governmental Agencies	—	74	—	—	—	1,432	—	—	—	—
Charges for Current Services	—	—	—	184,985	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	111	4,824	—	—	—	—
Total Revenues	1,213	26,122	28,223	721,115	5,714	253,134	7,022	284	88,119	73,146
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	17,534	—	—	—	—
Services and Supplies	468	444	26,538	731,236	5,366	310,713	1,689	6	88,119	73,146
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	20,929	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	2,903	—	—	—	—
Total Expenditures	468	444	26,538	752,165	5,366	331,150	1,689	6	88,119	73,146
Revenues Over (Under) Expenditures	745	25,678	1,685	(31,050)	348	(78,016)	5,333	278	—	—
Financing 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	\$745	\$25,678	\$1,685	\$(31,050)	\$348	\$(78,016)	\$5,333	\$278	\$—	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 4 (Ventura)	County Service Area No. 4 (Yuba)	County Service Area No. 40 (Butte)	County Service Area No. 40 (Kern)	County Service Area No. 40 (San Bernardino)	County Service Area No. 40 (Santa Cruz)	County Service Area No. 40 (Sonoma)	County Service Area No. 40 (Tuolumne)	County Service Area No. 40 (Yuba)	County Service Area No. 41 (Monterey)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Television Translator Station Facilities	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$342,331	\$1,276	\$1,155	\$—	\$207,340	\$—	\$2,316,766	\$—	\$—	\$6,631
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,706	—	14,961	—	—	—	—	3,505	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,199	95	4	876	12,786	—	—	—	184	169
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,822	974	52	287	14,073	559	101,841	178	2,086	1,639
Rents, Concessions, and Royalties	—	—	—	—	28,997	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	549,842	—	—	—
State	6,230	25	5	—	3,339	—	386,064	—	—	42
Other Governmental Agencies	—	—	1,029	—	—	—	—	—	—	—
Charges for Current Services	90,674	—	—	—	—	3,614	1,022,468	—	—	11,304
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,972	—	—	—	1	—	174,150	—	—	—
Total Revenues	464,228	4,076	2,245	16,124	266,536	4,173	4,551,131	178	5,775	19,785
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	105,111	—	1,765,024	—	—	—
Services and Supplies	334,796	64	2,067	656	159,366	178	2,388,105	—	64	10,994
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	55,270	—	—	—
Interest Expense	—	—	—	—	—	—	35,059	—	—	—
Fixed Assets	—	—	—	—	18,332	—	20,236	—	—	—
Other Expenditures	—	—	—	—	—	—	12,000	—	—	—
Total Expenditures	334,796	64	2,067	656	282,809	178	4,275,694	—	64	10,994
Revenues Over (Under) Expenditures	129,432	4,012	178	15,468	(16,273)	3,995	275,437	178	5,711	8,791
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	15,408	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(15,408)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$129,432	\$4,012	\$178	\$60	\$(16,273)	\$3,995	\$275,437	\$178	\$5,711	\$8,791

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 41 (Riverside)	County Service Area No. 41 (San Joaquin)	County Service Area No. 41 (San Joaquin)	County Service Area No. 41 (Santa Barbara)	County Service Area No. 41 (Santa Cruz)	County Service Area No. 41 (Sonoma)	County Service Area No. 41 (Sonoma)	County Service Area No. 42 (San Benito)	County Service Area No. 42 (San Benito)	County Service Area No. 42 (San Benito)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$82,742	\$—	\$—	\$—	\$—	\$26,792	\$68,349	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	30,239	2,452	2,428	—	—	51,135	—	959	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,516	—	—	—	—	895	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	32,539	1,430	—	2,014	2,145	11,462	14,250	753	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,376	—	—	—	—	752	1,291	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	98,310	—	—	—
Charges for Current Services	—	—	—	23,704	10,890	—	540	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,850	—	—	—	2,000	—	—	—	—
Total Revenues	155,412	7,732	2,428	25,718	13,035	93,036	182,740	1,712	—	—
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,916	479	2,428	1,063	40,265	142,509	92,874	2,261	892	402
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	88,196	—	—	—
Other Expenditures	29,645	—	—	—	—	—	—	—	—	—
Total Expenditures	33,561	479	2,428	1,063	40,265	142,509	181,070	2,261	892	402
Revenues Over (Under) Expenditures	121,851	7,253	—	24,655	(27,230)	(49,473)	1,670	(549)	(892)	(402)
Financing 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	\$121,851	\$7,253	\$—	\$24,655	\$(27,230)	\$(49,473)	\$1,670	\$(549)	\$(892)	\$(402)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 42 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 42 (San Bernardino) Recreation and Park	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 42 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 43 (Fresno) Recreation and Park	County Service Area No. 43 (Kern) Lighting and Lighting Maintenance	County Service Area No. 43 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$5,000	\$9,165	\$—	\$—	\$—	\$—	\$765	\$2,296	\$—	\$28,002
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	3,850	—	—	1,382	—	—	36,127	21,638
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,921	—	—	—	73	—	—	1,259	1,396
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	39	108	688	729	35	576	26	77	1,037	5,466
Rents, Concessions, and Royalties	—	2,365	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1	—	—
State	—	469	—	—	—	—	14	43	—	462
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	4,464	—	—	2,138	6,415	—	1,372
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	8,300	—	—	—	—	—	—	895	—
Total Revenues	5,039	22,328	4,538	5,193	35	2,031	2,943	8,832	39,318	58,336
Expenditures										
Salaries, Wages, and Benefits	1,906	14,384	—	—	—	—	—	—	—	—
Services and Supplies	4,991	17,565	1,805	7,549	—	543	4,088	12,263	31,689	9,627
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	525	3,129
Total Expenditures	6,897	31,949	1,805	7,549	—	543	4,088	12,263	32,214	12,756
Revenues Over (Under) Expenditures	(1,858)	(9,621)	2,733	(2,356)	35	1,488	(1,145)	(3,431)	7,104	45,580
Financing 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	\$(1,858)	\$(9,621)	\$2,733	\$(2,356)	\$35	\$1,488	\$(1,145)	\$(3,431)	\$7,104	\$45,580

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 43 (San Joaquin)	County Service Area No. 43 (Santa Cruz)	County Service Area No. 43 (Tuolumne)	County Service Area No. 43 (Yuba)	County Service Area No. 44 (Fresno)	County Service Area No. 44 (Kern)	County Service Area No. 44 (Monterey)	County Service Area No. 44 (San Joaquin)	County Service Area No. 44 (Santa Cruz)	County Service Area No. 44 (Yuba)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	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%)	\$—	\$—	\$—	\$—	\$7,546	\$—	\$2,661	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,017	—	14,652	255	325	19,107	—	3,785	—	1,252
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	14	—	3,185	68	—	—	66
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	345	1,797	105	2,052	750	2,017	—	783	626
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	2	—	—	—	—	—
State	—	—	—	—	163	—	17	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	7,828	—	—	—	—	2,406	—	13,192	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	540	—	—	—	—
Total Revenues	1,017	8,173	16,449	374	10,088	23,582	7,169	3,785	13,975	1,944
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,017	4,503	3,380	56	6,035	16,871	2,571	3,785	525	56
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	375	—	—	—	—
Total Expenditures	1,017	4,503	3,380	56	6,035	17,246	2,571	3,785	525	56
Revenues Over (Under) Expenditures	—	3,670	13,069	318	4,053	6,336	4,598	—	13,450	1,888
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$3,670	\$13,069	\$318	\$4,053	\$6,336	\$4,598	\$—	\$13,450	\$1,888

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 45 (Kern)	County Service Area No. 45 (Monterey)	County Service Area No. 45 (San Benito)	County Service Area No. 45 (San Benito)	County Service Area No. 45 (San Benito)	County Service Area No. 45 (San Benito)	County Service Area No. 45 (San Diego)	County Service Area No. 45 (San Joaquin)	County Service Area No. 45 (Yuba)	County Service Area No. 46 (San Benito)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$10,346	\$—	\$—	\$—	\$—	\$1,126	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,244	—	5,428	60,522	81,434	5,451	26,415	4,650	966	2,095
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	394	284	—	—	—	—	33	—	51	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	145	7,934	—	—	—	—	1,561	1,273	188	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	66	—	—	—	—	14	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	35,395	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	60	—	—	—	—	—	—	—	—	—
Total Revenues	1,843	54,025	5,428	60,522	81,434	5,451	29,149	5,923	1,205	2,095
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,149	33,339	1,154	41,323	59,561	3,875	2,475	8,945	55	2,095
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	60	—	—	—	—	—	—	—	—	—
Total Expenditures	2,209	33,339	1,154	41,323	59,561	3,875	2,475	8,945	55	2,095
Revenues Over (Under) Expenditures	(366)	20,686	4,274	19,199	21,873	1,576	26,674	(3,022)	1,150	—
Financing 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	\$(366)	\$20,686	\$4,274	\$19,199	\$21,873	\$1,576	\$26,674	\$(3,022)	\$1,150	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 46 (San Benito)	County Service Area No. 46 (San Benito)	County Service Area No. 46 (San Benito)	County Service Area No. 46 (San Diego)	County Service Area No. 46 (San Joaquin)	County Service Area No. 46 (San Joaquin)	County Service Area No. 46 (Santa Cruz)	County Service Area No. 46 (Tuolumne)	County Service Area No. 46 (Yuba)	County Service Area No. 47 (Butte)
	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$3,002	\$—	\$—	\$—	\$—	\$—	\$2,468
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,454	29,885	976	3,098	1,221	97	—	6,849	1,280	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	86	—	—	—	—	67	5
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,700	—	885	—	—	2,076	73	550	848
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	38	—	—	—	—	—	55
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	3,465	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	8,454	31,585	976	7,109	1,221	97	5,541	6,922	1,897	3,376
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,454	25,885	975	2,728	1,221	97	162	712	56	6,815
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	7,454	25,885	975	2,728	1,221	97	162	712	56	6,815
Revenues Over (Under) Expenditures	1,000	5,700	1	4,381	—	—	5,379	6,210	1,841	(3,439)
Financing 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	\$1,000	\$5,700	\$1	\$4,381	\$—	\$—	\$5,379	\$6,210	\$1,841	\$(3,439)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 47 (Kern)	County Service Area No. 47 (Monterey)	County Service Area No. 47 (Riverside)	County Service Area No. 47 (San Benito)	County Service Area No. 47 (San Benito)	County Service Area No. 47 (San Benito)	County Service Area No. 47 (San Benito)	County Service Area No. 47 (San Joaquin)	County Service Area No. 47 (Santa Cruz)	County Service Area No. 48 (San Benito)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$11,383	\$4,328	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	10,357	—	—	2,000	5,800	24,379	—	990	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	478	308	363	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	226	4,121	1,030	—	—	889	—	981	1,567	965
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	73	67	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	5,568	—	—	—	—	—	—	10,098	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	260	—	—	—	—	—	—	—	—	—
Total Revenues	11,321	21,453	5,788	2,000	5,800	25,268	—	1,971	11,665	965
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	9,045	8,519	1,817	2,700	6,332	27,393	808	50	649	624
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	187	—	298	—	—	—	—	—	—	—
Total Expenditures	9,232	8,519	2,115	2,700	6,332	27,393	808	50	649	624
Revenues Over (Under) Expenditures	2,089	12,934	3,673	(700)	(532)	(2,125)	(808)	1,921	11,016	341
Financing 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	\$2,089	\$12,934	\$3,673	\$(700)	\$(532)	\$(2,125)	\$(808)	\$1,921	\$11,016	\$341

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 48 (San Benito)	County Service Area No. 48 (San Joaquin)	County Service Area No. 48 (Santa Cruz)	County Service Area No. 48 (Tuolumne)	County Service Area No. 48 (Yuba)	County Service Area No. 49 (San Benito)	County Service Area No. 49 (San Benito)	County Service Area No. 49 (San Diego)	County Service Area No. 49 (San Joaquin)	County Service Area No. 49 (Tuolumne)
	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	33,237	—	27,969	12,041	4,000	10,705	7,368	7,850	6,989
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	636	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,494	6,396	2,885	1,319	150	414	618	583	1,183
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	903,075	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	584	—
Total Revenues	—	34,731	909,471	30,854	13,996	4,150	11,119	7,986	9,017	8,172
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	386	15,087	500	4,569	4,825	3,418	8,242	5,137	6,370	760
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	907,513	—	—	—	—	—	—	—
Total Expenditures	386	15,087	908,013	4,569	4,825	3,418	8,242	5,137	6,370	760
Revenues Over (Under) Expenditures	(386)	19,644	1,458	26,285	9,171	732	2,877	2,849	2,647	7,412
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	2,020	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(2,020)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(386)	\$17,624	\$1,458	\$26,285	\$9,171	\$732	\$2,877	\$2,849	\$2,647	\$7,412

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 5 (El Dorado)	County Service Area No. 5 (Fresno)	County Service Area No. 5 (Kern)	County Service Area No. 5 (Madera)	County Service Area No. 5 (Mono)	County Service Area No. 5 (San Benito)	County Service Area No. 5 (San Joaquin)	County Service Area No. 5 (Santa Barbara)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Sierra)
	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Television Translator Station Facilities	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$30,822	\$400	\$—	\$4,472	\$31,094	\$—	\$18,438	\$82,920	\$78,153	\$65
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	4,915	—	9,350	11,128	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,412	—	575	84	—	—	50	(25)	212	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,770	47	190	1,311	16,225	1,190	359	2,133	5,639	5
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	26	—	—
State	408	8	—	77	111	—	269	780	1,270	1
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,288	—	3,500	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	122	—	—	—	—	—	337	—
Total Revenues	44,412	1,743	5,802	9,444	56,780	12,318	19,116	85,834	85,611	71
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	20,745	1,477	4,597	3,256	11,447	2,136	25,292	79,199	45,914	38
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	56	—	—	—	—	—	—	—
Total Expenditures	20,745	1,477	4,653	3,256	11,447	2,136	25,292	79,199	45,914	38
Revenues Over (Under) Expenditures	23,667	266	1,149	6,188	45,333	10,182	(6,176)	6,635	39,697	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	—	266	—	—	—	—	—	—	18,057	11
Total Other Financing Sources (Uses)	—	(266)	—	—	—	—	—	—	(18,057)	(11)
Revenues/Sources Over (Under) Expenditures/Uses	\$23,667	\$—	\$1,149	\$6,188	\$45,333	\$10,182	\$(6,176)	\$6,635	\$21,640	\$22

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Stanislaus)	County Service Area No. 5 (Tuolumne)	County Service Area No. 5 (Yuba)	County Service Area No. 50 (Fresno)	County Service Area No. 50 (Monterey)	County Service Area No. 50 (San Benito)	County Service Area No. 50 (San Benito)	County Service Area No. 50 (San Benito)
	Recreation and Park	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,353	\$7,304	\$—	\$5,247	\$—	\$—	\$745	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	6,672	—	22,660	75,988	—	6,300	10,000	200
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	20	—	5	1,196	—	21	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	170	527	4,072	434	4,611	453	10,663	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	39	119	—	98	—	—	5	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	125,438	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10	31	—	—	46,500	—	—	—	—	—
Total Revenues	2,578	8,001	10,744	5,784	74,967	76,441	136,872	6,300	10,000	200
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,382	4,291	3,528	178	108,935	64,082	36,010	6,295	12,551	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,382	4,291	3,528	178	108,935	64,082	36,010	6,295	12,551	—
Revenues Over (Under) Expenditures	1,196	3,710	7,216	5,606	(33,968)	12,359	100,862	5	(2,551)	200
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	402	1,247	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(402)	(1,247)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$794	\$2,463	\$7,216	\$5,606	\$(33,968)	\$12,359	\$100,862	\$5	\$(2,551)	\$200

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 50 (San Benito)	County Service Area No. 50 (San Diego)	County Service Area No. 50 (San Joaquin)	County Service Area No. 50 (Santa Cruz)	County Service Area No. 51 (Monterey)	County Service Area No. 51 (Riverside)	County Service Area No. 51 (Riverside)	County Service Area No. 51 (San Joaquin)	County Service Area No. 51 (San Joaquin)	County Service Area No. 51 (Santa Cruz)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$4,932	\$—	\$—	\$8,052	\$189	\$5,494	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	11,749	—	—	4,001	116,038	523	517	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	147	—	—	223	111	3,219	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	3,077	—	466	1,881	180	5,196	203	—	842
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,224	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	63	—	—	52	2	55	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	15,246	4,905	1,759	84,394	—	—	14,769
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	218	14,993	—	—	—
Total Revenues	—	8,219	11,749	15,712	15,113	6,460	230,613	726	517	15,611
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	5,643	163,647	—	—	—
Services and Supplies	865	2,138	14,975	52,805	5,343	5,208	151,038	196	517	34,894
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	2,828	82,014	—	—	—
Other Expenditures	—	—	—	—	—	1,021	29,625	—	—	—
Total Expenditures	865	2,138	14,975	52,805	5,343	14,700	426,324	196	517	34,894
Revenues Over (Under) Expenditures	(865)	6,081	(3,226)	(37,093)	9,770	(8,240)	(195,711)	530	—	(19,283)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	3,226	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	3,226	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(865)	\$6,081	\$—	\$(37,093)	\$9,770	\$(8,240)	\$(195,711)	\$530	\$—	\$(19,283)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 51 (Tuolumne)	County Service Area No. 52 (Kern)	County Service Area No. 52 (Monterey)	County Service Area No. 52 (San Joaquin)	County Service Area No. 52 (Santa Cruz)	County Service Area No. 52 (Tuolumne)	County Service Area No. 52 (Yuba)	County Service Area No. 53 (Kern)	County Service Area No. 53 (Monterey)	County Service Area No. 53 (Riverside)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$2,416	\$—	\$—	\$—	\$—	\$—	\$2,081	\$339
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,775	14,615	—	2,911	—	—	160,694	2,792	—	961
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	303	65	—	—	—	3,004	58	60	38
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	516	830	4,000	325	257	445	9,050	227	2,582	103
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	16	—	—	—	—	—	14	6
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,691	—	1,187	—	11,842	—	3,054	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	574	—	—	—	—	—	114	—	—
Total Revenues	9,291	16,322	8,188	3,236	1,444	445	184,590	3,191	7,791	1,447
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	20,394	18,826	97	194	163	1,737	237,393	3,515	524	1,265
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	356	—	—	—	—	—	68	—	77
Total Expenditures	20,394	19,182	97	194	163	1,737	237,393	3,583	524	1,342
Revenues Over (Under) Expenditures	(11,103)	(2,860)	8,091	3,042	1,281	(1,292)	(52,803)	(392)	7,267	105
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,206	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	3,206	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(11,103)	\$346	\$8,091	\$3,042	\$1,281	\$(1,292)	\$(52,803)	\$(392)	\$7,267	\$105

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Bernardino)	County Service Area No. 53 (San Bernardino)	County Service Area No. 53 (San Diego)	County Service Area No. 53 (Santa Cruz)	County Service Area No. 53 (Tuolumne)	County Service Area No. 53 (Yuba)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Pest Control	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$586,977	\$7,022	\$13,183	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,400	1,500	5,000	4,113	—	—	—	—	31,730	854
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	35,422	424	377	—	—	45
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	923	6,280	—	5,085	19,798	3,215	237
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	9,603	115	169	198,890	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	59,529	—	—
Charges for Current Services	—	—	—	—	—	—	—	1,182,398	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,400	1,500	5,000	5,036	638,282	7,561	18,814	1,460,615	34,945	1,136
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	3,240	1,810	—	15,212	—	—
Services and Supplies	3,482	2,131	5,595	395	621,421	7,572	39,334	11,035	1,680	55
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	120,000	—	—
Total Expenditures	3,482	2,131	5,595	395	624,661	9,382	39,334	146,247	1,680	55
Revenues Over (Under) Expenditures	(82)	(631)	(595)	4,641	13,621	(1,821)	(20,520)	1,314,368	33,265	1,081
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	813,144	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(813,144)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(82)	\$(631)	\$(595)	\$4,641	\$13,621	\$(1,821)	\$(20,520)	\$501,224	\$33,265	\$1,081

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 54 (Kern)	County Service Area No. 54 (Monterey)	County Service Area No. 54 (San Bernardino)	County Service Area No. 54 (San Diego)	County Service Area No. 54 (San Joaquin)	County Service Area No. 54 (Yuba)	County Service Area No. 55 (Kern)	County Service Area No. 55 (Monterey)	County Service Area No. 55 (San Diego)	County Service Area No. 55 (San Joaquin)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$696	\$26,800	\$2,606	\$—	\$—	\$—	\$5,252	\$24,117	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,125	—	—	24,189	574,797	1,233	2,951	—	24,601	1,400
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	210	18	1,691	78	—	65	—	139	648	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	332	478	17	1,584	49,282	389	97	2,658	10,829	176
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4	459	33	—	—	—	34	302	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	313	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	360	—	—	—	2,819	—	92	—	—	—
Total Revenues	9,027	1,509	28,967	28,490	626,898	1,687	3,140	8,083	60,497	1,576
Expenditures										
Salaries, Wages, and Benefits	—	—	7,368	—	—	—	—	—	—	—
Services and Supplies	10,730	19	20,483	5,651	379,737	169	3,543	55	22,643	756
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	10,676	—	—	—	—	—	—
Interest Expense	—	—	—	1,633	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	225	—	—	—	—	—	75	—	—	—
Total Expenditures	10,955	19	27,851	17,960	379,737	169	3,618	55	22,643	756
Revenues Over (Under) Expenditures	(1,928)	1,490	1,116	10,530	247,161	1,518	(478)	8,028	37,854	820
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,857	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	1,857	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(71)	\$1,490	\$1,116	\$10,530	\$247,161	\$1,518	\$(478)	\$8,028	\$37,854	\$820

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 55 (Santa Cruz)	County Service Area No. 55 (Yuba)	County Service Area No. 56 (Butte)	County Service Area No. 56 (Kern)	County Service Area No. 56 (Monterey)	County Service Area No. 56 (San Bernardino)	County Service Area No. 56 (San Bernardino)	County Service Area No. 56 (San Bernardino)	County Service Area No. 56 (San Joaquin)	County Service Area No. 56 (San Joaquin)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Ambulance Service	Fire Protection	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$2,452	\$—	\$1,148	\$—	\$1,330,362	\$166,701	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	221	—	1,892	—	—	—	—	261	2,539
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	12	5	23	31	—	81,963	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,891	49	866	265	2,838	6,378	4,112	3,059	—	314
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	55	—	7	—	23,424	11,252	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	15,602	—	—	—	7,853	1,261,455	18,180	17,825	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	210	—	341	84,481	—	—	—
Total Revenues	19,493	282	3,378	2,390	11,877	1,268,174	1,542,522	198,837	261	2,853
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	1,510,419	116,245	—	—
Services and Supplies	4,819	56	1,509	3,300	214	167,466	407,719	40,869	261	195
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	356,888	—	—	—
Other Expenditures	—	—	—	94	—	249,483	—	—	—	—
Total Expenditures	4,819	56	1,509	3,394	214	416,949	2,275,026	157,114	261	195
Revenues Over (Under) Expenditures	14,674	226	1,869	(1,004)	11,663	851,225	(732,504)	41,723	—	2,658
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	275	—	—	933,071	22,079	—	—
Operating Transfers Out	—	—	—	—	—	955,150	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	275	—	(955,150)	933,071	22,079	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$14,674	\$226	\$1,869	\$(729)	\$11,663	\$(103,925)	\$200,567	\$63,802	\$—	\$2,658

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 56 (Santa Cruz)	County Service Area No. 56 (Tuolumne)	County Service Area No. 57 (Monterey)	County Service Area No. 57 (Tuolumne)	County Service Area No. 58 (Kern)	County Service Area No. 58 (Monterey)	County Service Area No. 58 (Tuolumne)	County Service Area No. 59 (Riverside)	County Service Area No. 59 (San Bernardino)	County Service Area No. 6 (Kern)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$1,141	\$—	\$—	\$1,303	\$—	\$3,592	\$25,098	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	14,831	—	4,578	3,781	—	14,674	1,411	—	17,248
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	31	—	56	38	—	360	1,556	357
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,247	1,586	259	51	394	1,307	1,096	864	1,118	251
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	7	—	—	8	—	59	436	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	11,605	—	—	—	—	1,477	—	—	238	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	168	—	—	—	278	—	—	—	—	348
Total Revenues	15,020	16,417	1,438	4,629	4,509	4,133	15,770	6,286	28,446	18,204
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	3,873	—
Services and Supplies	11,609	2,905	12	736	5,229	1,584	1,057	1,830	37,690	13,529
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	97	—	—	319	—	131
Total Expenditures	11,609	2,905	12	736	5,326	1,584	1,057	2,149	41,563	13,660
Revenues Over (Under) Expenditures	3,411	13,512	1,426	3,893	(817)	2,549	14,713	4,137	(13,117)	4,544
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	547	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	547	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,411	\$13,512	\$1,426	\$3,893	\$(270)	\$2,549	\$14,713	\$4,137	\$(13,117)	\$4,544

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 6 (Madera)	County Service Area No. 6 (Marin)	County Service Area No. 6 (San Diego)	County Service Area No. 6 (San Mateo)	County Service Area No. 6 (Stanislaus)	County Service Area No. 6 (Yolo)	County Service Area No. 60 (Butte)	County Service Area No. 60 (Kern)	County Service Area No. 60 (Kern)	County Service Area No. 60 (Kern)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$164,158	\$24,582	\$37,192	\$—	\$29,122	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	8,715	—	1,005	—	—	34,993	161,909	9,154
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	305	662	4,834	—	9	—	1,013	10,277	282
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	925	26,868	7,431	19,305	1,205	5,026	25	(169)	4,667	598
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,352	308	348	—	888	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	290	—	—	—	—
Charges for Current Services	3,918	—	—	—	—	—	315	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,098	—	—	—	—	—	—	4,500	290
Total Revenues	4,843	199,781	41,698	61,679	2,210	35,335	340	35,837	181,353	10,324
Expenditures										
Salaries, Wages, and Benefits	—	25,187	—	—	—	—	—	—	—	—
Services and Supplies	69	38,673	6,907	8,931	243	54,956	451	916	138,190	9,132
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	38	2,250	112
Total Expenditures	69	63,860	6,907	8,931	243	54,956	451	954	140,440	9,244
Revenues Over (Under) Expenditures	4,774	135,921	34,791	52,748	1,967	(19,621)	(111)	34,883	40,913	1,080
Financing 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	\$4,774	\$135,921	\$34,791	\$52,748	\$1,967	\$(19,621)	\$(111)	\$34,883	\$40,913	\$1,080

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 60 (Riverside)	County Service Area No. 60 (San Diego)	County Service Area No. 60 (Tuolumne)	County Service Area No. 61 (Kern)	County Service Area No. 61 (San Diego)	County Service Area No. 61 (Tuolumne)	County Service Area No. 62 (Butte)	County Service Area No. 62 (Kern)	County Service Area No. 62 (Monterey)	County Service Area No. 63 (Kern)
	Fire Protection	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$5,210	\$9,717	\$—	\$—	\$7,680	\$—	\$—	\$—	\$6,310	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	58,533	—	8,625	23,546	—	—	—	5,544	—	37,419
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	488	293	—	2,274	241	—	—	1,208	178	1,292
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,108	1,552	170	739	5,895	—	14	179	4,298	7,587
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	80	123	—	—	99	—	—	—	41	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	867	—	2,476	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	548	—	—	—	130	—	—
Total Revenues	75,419	11,685	8,795	27,107	13,915	—	881	7,061	13,303	46,298
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	12,647	7,719	1,000	19,048	5,363	694	882	5,173	90	234,049
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	30,342	—	—	—	—	—	—	—	—	—
Other Expenditures	6,337	—	—	368	—	—	—	97	—	750
Total Expenditures	49,326	7,719	1,000	19,416	5,363	694	882	5,270	90	234,799
Revenues Over (Under) Expenditures	26,093	3,966	7,795	7,691	8,552	(694)	(1)	1,791	13,213	(188,501)
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	\$26,093	\$3,966	\$7,795	\$7,691	\$8,552	\$(694)	\$(1)	\$1,791	\$13,213	\$(188,501)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 63 (Kern)	County Service Area No. 63 (Kern)	County Service Area No. 63 (Kern)	County Service Area No. 63 (San Bernardino)	County Service Area No. 63 (San Diego)	County Service Area No. 64 (San Diego)	County Service Area No. 65 (Kern)	County Service Area No. 65 (Kern)	County Service Area No. 66 (Kern)	County Service Area No. 66 (Monterey)
	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$76,149	\$29,969	\$1,265	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	11,594	17,082	115,133	—	—	2,613	11,277	724	1,244	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	600	306	1,944	3,653	899	40	5,325	2,054	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	94	223	7,369	22,487	14,073	248	3,450	265	48	539
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	949	378	16	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	15,251
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	317	920	896	2,673	—	—	332	82	38	—
Total Revenues	12,605	18,531	125,342	105,911	45,319	4,182	20,384	3,125	1,330	15,790
Expenditures										
Salaries, Wages, and Benefits	—	—	—	49,325	—	—	—	—	—	—
Services and Supplies	14,792	12,870	165,637	28,193	7,223	3,017	4,274	3,426	1,252	11,864
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	244	3,037	2,749	—	—	—	420	45	38	—
Total Expenditures	15,036	15,907	168,386	77,518	7,223	3,017	4,694	3,471	1,290	11,864
Revenues Over (Under) Expenditures	(2,431)	2,624	(43,044)	28,393	38,096	1,165	15,690	(346)	40	3,926
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	80,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(80,000)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(2,431)	\$2,624	\$(43,044)	\$(51,607)	\$38,096	\$1,165	\$15,690	\$(346)	\$40	\$3,926

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 67 (Butte)	County Service Area No. 67 (Kern)	County Service Area No. 67 (Monterey)	County Service Area No. 67 (Riverside)	County Service Area No. 68 (Butte)	County Service Area No. 68 (Monterey)	County Service Area No. 68 (San Bernardino)	County Service Area No. 69 (Butte)	County Service Area No. 69 (Kern)	County Service Area No. 69 (Riverside)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$71,586	\$2,814	\$—	\$—	\$36,836	\$99	\$—	\$83,596
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	6,982	3,525	—	—	2,511	—	—	—	1	22,544
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	263	1,989	292	—	—	2,314	6	1	8,425
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3	63	62,009	726	16	1,848	1,429	172	264	4,231
Rents, Concessions, and Royalties	—	—	11	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	463	45	—	—	637	68	—	1,393
Other Governmental Agencies	—	—	—	—	—	—	—	3,445	—	—
Charges for Current Services	—	—	—	—	—	2,249	—	—	—	18
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	80	—	—	—	—	—	—	—	—
Total Revenues	6,985	3,931	136,058	3,877	2,527	4,097	41,216	3,790	266	120,207
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	6,354	—	—	—
Services and Supplies	5,853	3,062	4,952	—	2,060	47	12,376	2,122	767	80,246
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	56	—	—	—	—	—	—	30	6,246
Total Expenditures	5,853	3,118	4,952	—	2,060	47	18,730	2,122	797	86,492
Revenues Over (Under) Expenditures	1,132	813	131,106	3,877	467	4,050	22,486	1,668	(531)	33,715
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	1,205	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	542	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	1,205	—	—	—	—	—	542	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,132	\$813	\$132,311	\$3,877	\$467	\$4,050	\$22,486	\$1,668	\$11	\$33,715

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 69 (San Bernardino)	County Service Area No. 69 (San Diego)	County Service Area No. 7 (El Dorado)	County Service Area No. 7 (Fresno)	County Service Area No. 7 (Fresno)	County Service Area No. 7 (Kern)	County Service Area No. 7 (Madera)	County Service Area No. 7 (San Luis Obispo)	County Service Area No. 7 (Shasta)	County Service Area No. 7 (Stanislaus)
	Streets and Roads - Construction and Maintenance	Ambulance Service	Ambulance Service	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$23,730	\$395,897	\$2,152,204	\$5,103	\$—	\$—	\$—	\$57,437	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	39,202	1,935,542	1,494,705	19,001	3,007	350	—	—	—	1,533
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,326	16,218	104,692	—	—	60	—	(307)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	929	49,315	77,856	1,729	527	19	607	10,523	2,599	1,745
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1	—	—	—	—	—	—
State	427	4,970	28,282	98	—	—	—	623	—	—
Other Governmental Agencies	—	—	700,883	—	—	—	—	—	—	—
Charges for Current Services	—	1,605,010	4,834,637	—	—	—	2,300	—	4,470	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,350	—	—	—	28	—	—	—	—
Total Revenues	66,614	4,008,302	9,393,259	25,932	3,534	457	2,907	68,276	7,069	3,278
Expenditures										
Salaries, Wages, and Benefits	5,128	—	322,962	—	—	—	—	1,926	—	—
Services and Supplies	22,197	3,928,487	9,112,560	18,269	2,142	589	69	2,180	702	412
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	30	—	—	—	—
Total Expenditures	27,325	3,928,487	9,435,522	18,269	2,142	619	69	4,106	702	412
Revenues Over (Under) Expenditures	39,289	79,815	(42,263)	7,663	1,392	(162)	2,838	64,170	6,367	2,866
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	4,054	—	—
Operating Transfers Out	—	—	—	—	—	—	—	27,025	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(22,971)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$39,289	\$79,815	\$(42,263)	\$7,663	\$1,392	\$(162)	\$2,838	\$41,199	\$6,367	\$2,866

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 70 (Riverside)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)			
	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Flood Control and Water Conservation	Governmental Services	Recreation and Park	Streets and Roads - Construction and Maintenance	Television Translator Station Facilities	Underground Electric and Communication Facilities	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$33,851	\$97,969	\$5,495,003	\$368,614	\$—	\$4,403	\$72,029	\$132,780	\$—	\$4,296
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	279,184	249,992	—	(75)	113,991	558,883	146,295	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,523	54,193	356,011	23,403	—	34,247	160,075	65,173	—	113
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	32,386	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,844	8,513	438,942	11,329	113,755	33,453	36,497	10,679	99	1,139
Rents, Concessions, and Royalties	—	—	183,720	—	—	1,920	—	6,000	—	—
Intergovernmental										
Federal	—	—	26,406,455	—	286,432	—	—	—	—	—
State	566	181,729	752,111	6,354	126,700	—	1,001	1,918	—	55
Other Governmental Agencies	—	—	315,839	—	—	—	—	—	—	—
Charges for Current Services	—	59,164	11,916,384	—	681,173	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,509	4,296,474	—	166,602	839,363	1,019	911	—	—
Total Revenues	46,784	685,261	50,443,317	409,700	1,374,587	1,027,377	829,504	363,756	99	5,603
Expenditures										
Salaries, Wages, and Benefits	—	64,259	20,574,382	112,779	2,652,892	83,770	183,313	141,000	—	—
Services and Supplies	17,475	564,350	26,929,161	74,602	307,561	155,632	249,194	111,776	—	6,606
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	298,670	—	—	—	—	—	—	—
Interest Expense	—	—	7,695	—	—	—	20,598	—	—	—
Fixed Assets	—	—	2,007,718	—	830,995	8,000	—	13,748	—	—
Other Expenditures	3,979	1,699	—	8,039	19,466	28,972	9,802	4,688	21	—
Total Expenditures	21,454	630,308	49,817,626	195,420	3,810,914	276,374	462,907	271,212	21	6,606
Revenues Over (Under) Expenditures	25,330	54,953	625,691	214,280	(2,436,327)	751,003	366,597	92,544	78	(1,003)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	5,063,634	—	—	8,000	—	300,000	—	—
Operating Transfers Out	—	75,458	5,798,216	333	—	3,942	487,991	—	—	—
Total Other Financing Sources (Uses)	—	(75,458)	(734,582)	(333)	—	4,058	(487,991)	300,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$25,330	\$(20,505)	\$(108,891)	\$213,947	\$(2,436,327)	\$755,061	\$(121,394)	\$392,544	\$78	\$(1,003)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 71 (Butte)	County Service Area No. 71 (Kern)	County Service Area No. 71 (Kern)	County Service Area No. 71 (Kern)	County Service Area No. 72 (Kern)	County Service Area No. 72 (Riverside)	County Service Area No. 73 (Butte)	County Service Area No. 73 (Riverside)	County Service Area No. 73 (San Bernardino)	County Service Area No. 74 (Monterey)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$123	\$—	\$—	\$—	\$—	\$4,508	\$—	\$2,492	\$3,310	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	70,471	199,266	309,203	959	—	832	—	—	1,544,791
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	1,040	3,638	8,574	134	487	—	321	203	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	322	3,119	8,466	9,417	78	950	61	473	—	80,637
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	99	—	—	—	—	58	—	39	58	—
Other Governmental Agencies	4,980	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	7,603	1,810	47	—	—	—	—	—
Total Revenues	5,533	74,630	218,973	329,004	1,218	6,003	893	3,325	3,571	1,625,428
Expenditures										
Salaries, Wages, and Benefits	—	21,492	—	—	—	—	—	—	312	—
Services and Supplies	2,648	6,961	341,117	169,722	1,268	2,612	874	7,866	1,859	1,460,416
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	116	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	469	5,021	3,281	30	286	—	168	—	—
Total Expenditures	2,648	28,922	346,138	173,003	1,298	2,898	874	8,034	2,287	1,460,416
Revenues Over (Under) Expenditures	2,885	45,708	(127,165)	156,001	(80)	3,105	19	(4,709)	1,284	165,012
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	93,892	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	93,892	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,885	\$139,600	\$(127,165)	\$156,001	\$(80)	\$3,105	\$19	\$(4,709)	\$1,284	\$165,012

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 75 (Butte)	County Service Area No. 75 (San Diego)	County Service Area No. 76 (Butte)	County Service Area No. 76 (San Diego)	County Service Area No. 77 (San Diego)	County Service Area No. 78 (Butte)	County Service Area No. 78 (San Diego)	County Service Area No. 79 (Butte)	County Service Area No. 79 (San Bernardino)	County Service Area No. 79 (San Bernardino)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$27,749	\$—	\$3,242	\$9,782	\$—	\$6,696	\$—	\$133,919	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,756	—	7,432	579	6,508	2,381	—	1,490	—	6,553
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	793	—	91	267	—	186	—	7,601	379
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	55	13,874	440	793	4,522	(11)	3,734	150	1,341	233
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	354	—	42	122	—	85	—	37,370	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,811	42,770	7,872	4,747	21,201	2,370	10,701	1,640	180,231	7,165
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	37,923	3,293
Services and Supplies	3,661	21,210	4,152	10,357	5,012	2,603	4,463	846	148,026	6,419
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,661	21,210	4,152	10,357	5,012	2,603	4,463	846	185,949	9,712
Revenues Over (Under) Expenditures	150	21,560	3,720	(5,610)	16,189	(233)	6,238	794	(5,718)	(2,547)
Financing 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	\$150	\$21,560	\$3,720	\$(5,610)	\$16,189	\$(233)	\$6,238	\$794	\$(5,718)	\$(2,547)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 8 (Calaveras)	County Service Area No. 8 (Kern)	County Service Area No. 8 (Madera)	County Service Area No. 8 (San Benito)	County Service Area No. 8 (San Diego)	County Service Area No. 8 (San Joaquin)	County Service Area No. 8 (San Mateo)	County Service Area No. 8 (Stanislaus)	County Service Area No. 8 (Tuolumne)	County Service Area No. 8 (Yuba)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$12,368	\$—	\$—	\$—	\$15,158	\$21,109	\$114,510	\$—	\$170	\$—
Voter Approved Taxes	164	—	—	—	—	—	—	—	—	—
Property Assessments	—	12,756	—	2,346	8,947	—	—	729	—	3,378
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	262	408	—	—	406	86	1,155	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	843	365	1,995	262	4,349	823	16,529	993	—	1,067
Rents, Concessions, and Royalties	—	—	—	—	—	11,528	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	96,558	—	—	—	—	—
State	188	—	—	—	189	280	1,109	—	3	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	6,168	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	348	—	—	—	—	—	—	—	—
Total Revenues	13,825	13,877	8,163	2,608	125,607	33,826	133,303	1,722	173	4,445
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	38,152	13,634	1,348	1,068	9,784	33,115	163,691	218	4	1,870
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	262	—	—	—	—	2,663	—	—	—
Total Expenditures	38,152	13,896	1,348	1,068	9,784	33,115	166,354	218	4	1,870
Revenues Over (Under) Expenditures	(24,327)	(19)	6,815	1,540	115,823	711	(33,051)	1,504	169	2,575
Financing 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	\$(24,327)	\$(19)	\$6,815	\$1,540	\$115,823	\$711	\$(33,051)	\$1,504	\$169	\$2,575

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 80 (Butte)	County Service Area No. 80 (Riverside)	County Service Area No. 80 (San Diego)	County Service Area No. 81 (Kern)	County Service Area No. 81 (San Diego)	County Service Area No. 82 (Riverside)	County Service Area No. 82 (San Bernardino)	County Service Area No. 82 (San Bernardino)	County Service Area No. 82 (San Bernardino)	County Service Area No. 83 (San Diego)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$52,827	\$15,161	\$—	\$184,526	\$270	\$—	\$87,797	\$—	\$658,905
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,559	3,075	—	2,985	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5,296	441	—	5,143	37	—	5,310	—	12,331
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	82	19,813	5,424	250	13,954	74	885	1,457	409	84,421
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	688	192	—	2,352	4	—	1,338	—	5,625
Other Governmental Agencies	—	—	—	—	—	—	—	1,699	—	—
Charges for Current Services	—	307	—	—	—	—	48,300	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	258	—	62	—	—	—	216,481	25,046	370
Total Revenues	1,641	82,264	21,218	3,297	205,975	385	49,185	314,082	25,455	761,652
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	1,622	79,511	5,720	94,179
Services and Supplies	1,108	32,668	2,526	1,406	163,940	—	23,177	66,885	18,372	290,183
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	59,698	—	79,810
Other Expenditures	—	7,043	—	60	62,004	—	35,500	—	—	—
Total Expenditures	1,108	39,711	2,526	1,466	225,944	—	60,299	206,094	24,092	464,172
Revenues Over (Under) Expenditures	533	42,553	18,692	1,831	(19,969)	385	(11,114)	107,988	1,363	297,480
Financing 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	\$533	\$42,553	\$18,692	\$1,831	\$(19,969)	\$385	\$(11,114)	\$107,988	\$1,363	\$297,480

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 84 (Kern)	County Service Area No. 84 (Riverside)	County Service Area No. 85 (Butte)	County Service Area No. 85 (Kern)	County Service Area No. 85 (Riverside)	County Service Area No. 85 (Riverside)	County Service Area No. 86 (Riverside)	County Service Area No. 86 (San Diego)	County Service Area No. 87 (Butte)	County Service Area No. 87 (Kern)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$67,168	\$—	\$—	\$5,704	\$57,673	\$224,618	\$1,183	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	392,956	1,062	25,520	5,842	59,065	285,196	—	—	1,889
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7,070	—	715	753	7,614	18,585	63	—	38
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	15,569	13	446	229	2,315	50,556	88	344	110
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,120	—	—	33	337	3,696	15	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	12,714	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	918	9,281	—	—	—	—
Total Revenues	—	496,597	1,075	26,681	13,479	136,285	582,651	1,349	344	2,037
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	5,211	52,681	—	—	—	—
Services and Supplies	1	302,999	957	11,544	5,889	59,544	33,950	168	107	270
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	29,428	—	319	1,257	12,715	596,800	—	—	37
Total Expenditures	1	332,427	957	11,863	12,357	124,940	630,750	168	107	307
Revenues Over (Under) Expenditures	(1)	164,170	118	14,818	1,122	11,345	(48,099)	1,181	237	1,730
Financing 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)	\$164,170	\$118	\$14,818	\$1,122	\$11,345	\$(48,099)	\$1,181	\$237	\$1,730

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 87 (Riverside)	County Service Area No. 88 (San Diego)	County Service Area No. 89 (Kern)	County Service Area No. 89 (Riverside)	County Service Area No. 9 (Calaveras)	County Service Area No. 9 (El Dorado)	County Service Area No. 9 (El Dorado)			
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$8,382	\$4,093	\$—	\$4,155	\$1,341	\$—	\$—	\$26,793	\$—	\$1,305
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	19,227	—	3,253	(19,556)	—	39,783	461,767	9,354	—	345,413
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	975	88	—	365	10	225	1,172	1,271	—	623
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,259	1,748	119	186	827	4,777	80,521	11,399	4,204	37,456
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	142	49	—	68	20	—	—	360	—	18
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	185	—	—	—	—	13,445	200	—	—	497
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	39	—	925	14,129	—	—	—	—
Total Revenues	31,170	5,978	3,411	(14,782)	3,123	72,359	543,660	49,177	4,204	385,312
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	17,263	2,007	2,120	5,342	1,243	50,028	177,837	28,675	—	419,103
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,781	—	19	—	—	—	—	—	—	—
Total Expenditures	19,044	2,007	2,139	5,342	1,243	50,028	177,837	28,675	—	419,103
Revenues Over (Under) Expenditures	12,126	3,971	1,272	(20,124)	1,880	22,331	365,823	20,502	4,204	(33,791)
Financing 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	\$12,126	\$3,971	\$1,272	\$(20,124)	\$1,880	\$22,331	\$365,823	\$20,502	\$4,204	\$(33,791)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 9 (Kern)	County Service Area No. 9 (Madera)	County Service Area No. 9 (Marin)	County Service Area No. 9 (Monterey)	County Service Area No. 9 (San Benito)	County Service Area No. 9 (San Benito)	County Service Area No. 9 (San Bernardino)	County Service Area No. 9 (San Diego)	County Service Area No. 9 (San Luis Obispo)	County Service Area No. 9 (San Luis Obispo)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$8,874	\$28,613	\$—	\$—	\$38,927	\$8,092	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	22,141	—	4,844	—	31,170	50,000	—	10,611	22,441	14,320
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	671	—	16	755	—	—	2,138	216	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	630	1,729	1,085	3,735	7,856	1,040	3,713	1,703	245	2,131
Rents, Concessions, and Royalties	—	—	—	—	—	—	121	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	72	184	—	—	80,650	102	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	8,279	—	8,104	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	561	—	—	—	—	—	6,322	—	—	95
Total Revenues	24,003	10,008	14,891	41,391	39,026	51,040	131,871	20,724	22,686	16,546
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	27,877	—	1,844	—
Services and Supplies	22,684	1,054	8,632	19,365	4,498	44,541	14,862	48,969	20,708	430
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	11,250
Interest Expense	—	—	—	—	—	—	—	—	—	2,759
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	225	—	455	—	—	—	—	—	—	—
Total Expenditures	22,909	1,054	9,087	19,365	4,498	44,541	42,739	48,969	22,552	14,439
Revenues Over (Under) Expenditures	1,094	8,954	5,804	22,026	34,528	6,499	89,132	(28,245)	134	2,107
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,094	\$8,954	\$5,804	\$22,026	\$34,528	\$6,499	\$89,132	\$(28,245)	\$134	\$2,107

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 9 (Santa Cruz)	County Service Area No. 9 (Santa Cruz)	County Service Area No. 9 (Santa Cruz)	County Service Area No. 9 (Stanislaus)	County Service Area No. 9 (Yolo)	County Service Area No. 9 (Yuba)	County Service Area No. 90 (Butte)	County Service Area No. 90 (Kern)	County Service Area No. 90 (San Diego)	County Service Area No. 91 (Kern)
	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$328,132	\$6,598	\$—	\$—	\$12,976	\$—	\$—	\$—	\$5,311	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,491	—	1,849	3,463	—	—	1,981
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	574	26	—	—	1	276	—	1,518	165	457
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	92,525	95	19,419	2,335	187	261	748	181	1,748	55
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,382	60	—	—	16	—	—	—	68	—
Other Governmental Agencies	—	—	—	—	8	—	—	—	—	—
Charges for Current Services	877,995	—	2,633,223	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,581	18	—	—	—	—	—	—	—	35
Total Revenues	1,314,189	6,797	2,652,642	3,826	13,188	2,386	4,211	1,699	7,292	2,528
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,072,787	134	2,637,221	198	13,100	198	1,412	—	4,509	917
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	193,331	—	—	—	—	—	—	—	—	—
Other Expenditures	—	4,918	—	—	—	—	—	—	—	15
Total Expenditures	1,266,118	5,052	2,637,221	198	13,100	198	1,412	—	4,509	932
Revenues Over (Under) Expenditures	48,071	1,745	15,421	3,628	88	2,188	2,799	1,699	2,783	1,596
Financing 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	\$48,071	\$1,745	\$15,421	\$3,628	\$88	\$2,188	\$2,799	\$1,699	\$2,783	\$1,596

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 91 (Riverside)	County Service Area No. 92 (Butte)	County Service Area No. 92 (Kern)	County Service Area No. 92 (Kern)	County Service Area No. 92 (Kern)	County Service Area No. 92 (Riverside)	County Service Area No. 93 (Riverside)	County Service Area No. 94 (Kern)	County Service Area No. 94 (Riverside)	County Service Area No. 94 (San Diego)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$10,023	\$—	\$—	\$—	\$—	\$201	\$—	\$—	\$2,064	\$23,064
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	120,533	527	387	2,546	7,498	—	—	1,695	246	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,023	—	28	182	483	28	—	—	219	676
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,205	5	18	141	60	212	3,759	1	85	12,643
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	167	—	—	—	—	3	—	—	35	294
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,978	—	—	—	—	—	—
Total Revenues	141,951	532	433	8,847	8,041	444	3,759	1,696	2,649	36,677
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	68,442	530	56	4,441	10,273	—	—	75	1,558	8,214
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	7,757	—	7	33	11	—	—	38	141	—
Total Expenditures	76,199	530	63	4,474	10,284	—	—	113	1,699	8,214
Revenues Over (Under) Expenditures	65,752	2	370	4,373	(2,243)	444	3,759	1,583	950	28,463
Financing 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	\$65,752	\$2	\$370	\$4,373	\$(2,243)	\$444	\$3,759	\$1,583	\$950	\$28,463

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 95 (Butte)	County Service Area No. 95 (Kern)	County Service Area No. 95 (San Diego)	County Service Area No. 96 (Butte)	County Service Area No. 97 (Butte)	County Service Area No. 97 (Riverside)	County Service Area No. 98 (Butte)	County Service Area No. 99 (San Diego)	County Service Area No. SI-1 (San Bernardino)	County Service Area P-1 (Contra Costa)
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$17,304	\$—	\$—	\$9,619	\$—	\$—	\$596,487	\$35,996
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	252	27,117	5,859	2,692	1,020	53,635	585	4,386	—	55,800
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	492	—	—	802	—	—	38,362	9
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	1,654
Revenue From Use of Money and Property										
Interest Income	128	(2,796)	6,404	108	351	2,193	123	1,380	—	3,246
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	90,396
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	220	—	—	119	—	—	10,159	426
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	766	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	360	—	—	4,240	326,589
Total Revenues	380	24,321	30,279	2,800	1,371	67,494	708	5,766	649,248	514,116
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	153,668	248,359
Services and Supplies	385	762	2,769	2,681	685	61,674	1,016	7,921	472,705	228,662
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	136
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	112	—	—	—	6,182	—	—	1	1,196
Total Expenditures	385	874	2,769	2,681	685	67,856	1,016	7,921	626,374	478,353
Revenues Over (Under) Expenditures	(5)	23,447	27,510	119	686	(362)	(308)	(2,155)	22,874	35,763
Financing 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)	\$23,447	\$27,510	\$119	\$686	\$(362)	\$(308)	\$(2,155)	\$22,874	\$35,763

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area P-2 (Contra Costa)	County Service Area P-5 (Contra Costa)	County Service Area P-6 (Contra Costa)	County Service Area PP-1991-1 (Alameda)	County Service Area R-10 (Contra Costa)	County Service Area R-1967-1 (Alameda)	County Service Area R-1982-1 (Alameda)	County Service Area R-1982-2 (Alameda)	County Service Area R-4 (Contra Costa)	County Service Area R-7 (Contra Costa)
	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$236,704	\$176,154	\$3,980,799	\$12,789,810	\$—	\$29,723	\$—	\$—	\$19,299	\$663,536
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	522,853	239,790	477,004	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	53	41	728	27,253	—	67	—	—	5	164
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	2,755	1,283	21,458	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,226	13,362	123,159	171,829	—	7,752	5,359	101	—	67,320
Rents, Concessions, and Royalties	—	—	—	—	23,471	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,953	2,117	38,261	128,908	—	326	—	—	245	8,574
Other Governmental Agencies	—	—	1,618	—	—	—	—	—	—	—
Charges for Current Services	3,468	—	—	—	1,868	397,378	33,723	—	—	35,618
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	177,733	—	48,850	—	—	40,304	250	—	—	—
Total Revenues	952,745	432,747	4,691,877	13,117,800	25,339	475,550	39,332	101	19,549	775,212
Expenditures										
Salaries, Wages, and Benefits	783,226	344,549	—	12,897,782	2,159	—	—	—	—	1,505
Services and Supplies	124,652	41,892	41,134	129,940	32,553	496,952	23,764	3,984	184	637,174
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	635	2,146	—	—	91	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	5,739
Other Expenditures	5,509	892	5,442,495	90,078	—	—	—	—	19,001	—
Total Expenditures	914,022	389,479	5,483,629	13,117,800	34,803	496,952	23,764	3,984	19,185	644,418
Revenues Over (Under) Expenditures	38,723	43,268	(791,752)	—	(9,464)	(21,402)	15,568	(3,883)	364	130,794
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	41,950	—	—	—	—	11,595	—	—	—
Operating Transfers In	—	—	449,799	—	—	—	—	—	—	—
Operating Transfers Out	—	—	449,799	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(41,950)	—	—	—	—	(11,595)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$38,723	\$1,318	\$(791,752)	\$—	\$(9,464)	\$(21,402)	\$3,973	\$(3,883)	\$364	\$130,794

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area R-9 (Contra Costa)	County Service Area RD-4 (Contra Costa)	County Service Area SI-1970-1 (Alameda)	County Service Area VC 1984-1 (Alameda)	Countywide County Service Area No. 1 (Mariposa)	Countywide County Service Area No. 1 (Merced)	Countywide County Service Area No. 1 (Merced)	Countywide County Service Area No. 1 (Merced)	Courtland Fire Protection District	Cove Community Services Commission
	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Pest Control	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$6,560	\$4,184	\$—	\$—	\$—	\$—	\$—	\$109,022	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	2,635,341	43,239	154,419	1,087,261	179,915	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	14	—	—	—	—	—	1,375	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,457	60,793	28,692	5,191	24,321	71,553	13,890	9,683	425
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	85	66	—	—	—	—	—	1,624	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	865,645	—	—	—	—	—	—	378,298
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	56,700	—	391	284	—	—	—	—	4,546	—
Total Revenues	56,700	9,104	931,093	2,664,317	48,430	178,740	1,158,814	193,805	126,250	378,723
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,804,461	—	—	—	—	27,874	—
Services and Supplies	12,813	458	638,289	838,971	64,440	73,480	498,656	29,235	52,807	392,165
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	32	—	—	69,416	—	—	—	—	585	—
Total Expenditures	12,845	458	638,289	2,712,848	64,440	73,480	498,656	29,235	81,266	392,165
Revenues Over (Under) Expenditures	43,855	8,646	292,804	(48,531)	(16,010)	105,260	660,158	164,570	44,984	(13,442)
Financing 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	\$43,855	\$8,646	\$292,804	\$(48,531)	\$(16,010)	\$105,260	\$660,158	\$164,570	\$44,984	\$(13,442)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Covelo Cemetery District	Covelo Fire Protection District	Covelo Fire Protection District	Covelo Lighting District	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
	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,709	\$—	\$2,356	\$5,687	\$6,704	\$—	\$221,971	\$22,244	\$641	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	142,826	—	—	504,454
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	—	—	—	—	—	—	21	1	42,922
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,409	5,446	830	—	2,160	43,988	10,065	3,090	(48)	10,545
Rents, Concessions, and Royalties	—	—	1,200	—	—	60,000	24,589	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	387	—	532	82	59	—	5,481	254	8	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	18,881	71,868	—	—	750	48	—	—	458,275
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,157	157,680	18,764	—	—	—	5,991	—	—	—
Total Revenues	12,672	182,007	95,550	5,769	8,923	104,738	410,971	25,609	602	1,016,196
Expenditures										
Salaries, Wages, and Benefits	7,387	—	33,256	—	—	—	151,935	36,699	—	697,346
Services and Supplies	6,493	83,258	50,002	5,237	—	3,671	157,773	41,589	1,816	166,419
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	60,000	23,000	—	—	—
Interest Expense	—	—	—	—	—	30,487	27,158	—	—	—
Fixed Assets	—	—	243,422	—	—	—	5,363	88,322	—	—
Other Expenditures	—	—	—	—	2,930	—	7,572	—	—	74,968
Total Expenditures	13,880	83,258	326,680	5,237	2,930	94,158	372,801	166,610	1,816	938,733
Revenues Over (Under) Expenditures	(1,208)	98,749	(231,130)	532	5,993	10,580	38,170	(141,001)	(1,214)	77,463
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	98,749	—	—	—	—	—	—	5,609
Operating Transfers Out	—	98,749	—	—	—	—	—	—	—	138,258
Total Other Financing Sources (Uses)	—	(98,749)	98,749	—	—	—	—	—	—	(132,649)
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,208)	\$—	\$(132,381)	\$532	\$5,993	\$10,580	\$38,170	\$(141,001)	\$(1,214)	\$(55,186)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Crest Forest Fire Protection District	Criminal Justice Council of San Mateo County	Criminal Justice Council of Santa Cruz County	Crockett-Carquinez Fire Protection District	Cromberg Cemetery District	Cross Creek Flood Control District	Cross Valley Rail Corridor Joint Powers Authority	Crows Landing Lighting District	CSAC Excess Insurance Authority	CSUCI Financing Authority
	Fire Protection	Police Protection and Personal Safety	Governmental Services	Fire Protection	Cemetery	Flood Control and Water Conservation	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Self Insurance	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,986,368	\$—	\$—	\$376,356	\$1,087	\$—	\$—	\$1,152	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,507	—	—	—	—	242	—	1,898	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	218,094	—	—	85	1	—	—	2	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,822	—	616	—	492	11,992	—	84	10,977,040	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	11,037	6,425,315
Intergovernmental										
Federal	—	10,441	—	—	—	—	—	1	—	—
State	99,041	—	—	4,474	21	—	—	18	—	—
Other Governmental Agencies	—	4,920	—	1,646	—	—	—	342	—	—
Charges for Current Services	—	—	—	5,505	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	279,200,569	—
Other Revenues	245,013	—	—	148,401	—	549	264,699	—	1,698,569	—
Total Revenues	3,564,845	15,361	616	536,467	1,601	12,783	264,699	3,497	291,887,215	6,425,315
Expenditures										
Salaries, Wages, and Benefits	2,601,628	—	—	82,677	—	—	—	—	2,898,140	—
Services and Supplies	541,076	113,534	—	211,466	28	19,031	3,867	2,436	93,269,566	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	150,504,433	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	6,425,315
Fixed Assets	89,812	—	—	54,685	—	—	—	—	933,650	—
Other Expenditures	99,376	—	—	1,362	—	—	—	—	12,919,266	—
Total Expenditures	3,331,892	113,534	—	350,190	28	19,031	3,867	2,436	260,525,055	6,425,315
Revenues Over (Under) Expenditures	232,953	(98,173)	616	186,277	1,573	(6,248)	260,832	1,061	31,362,160	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	196,830	—	—	—	—	—	—	—	—	—
Operating Transfers Out	64,181	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	132,649	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$365,602	\$(98,173)	\$616	\$186,277	\$1,573	\$(6,248)	\$260,832	\$1,061	\$31,362,160	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cuyama Valley Recreation and Park District	Cypress Fire Protection District	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
	Recreation and Park	Fire Protection	Cemetery	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$98,904	\$3,031,279	\$2,470	\$2,988,860	\$26,640	\$2,665	\$37,297	\$134,372	\$4,035	\$7,491
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(16)	75,920	—	59,125	223	22	312	49	17	28
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,117	200,806	64	182,063	282	28	395	35,599	939	127
Rents, Concessions, and Royalties	12,019	—	—	67,661	—	22	523	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	647	18,185	32	34,156	334	33	468	2,727	92	662
Other Governmental Agencies	—	—	—	272,000	—	—	—	28,766	—	—
Charges for Current Services	7,270	—	—	702,242	80	—	—	88,200	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,608	327,518	—	49,493	111	11	155	169,865	180	33,236
Total Revenues	127,549	3,653,708	2,566	4,355,600	27,670	2,781	39,150	459,578	5,263	41,544
Expenditures										
Salaries, Wages, and Benefits	39,704	—	—	1,463,217	12,807	1,281	17,931	167,045	1,107	4,808
Services and Supplies	50,368	2,989,361	2,831	2,085,723	10,467	3,176	22,253	120,751	2,656	36,533
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	10,139	—	—	—	10,014	—	—	—	—	—
Interest Expense	3,067	—	—	—	698	—	—	—	—	—
Fixed Assets	—	167,670	—	63,515	—	—	474	30,596	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	103,278	3,157,031	2,831	3,612,455	33,986	4,457	40,658	318,392	3,763	41,341
Revenues Over (Under) Expenditures	24,271	496,677	(265)	743,145	(6,316)	(1,676)	(1,508)	141,186	1,500	203
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	22,591	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	22,591	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$24,271	\$496,677	\$(265)	\$743,145	\$16,275	\$(1,676)	\$(1,508)	\$141,186	\$1,500	\$203

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Deer Creek Storm Water District (Tulare) Flood Control and Water Conservation	Deer Springs Fire Protection District Fire Protection	Del Norte County Flood Control District Flood Control and Water Conservation	Del Norte County Library Library Services	Del Norte Healthcare District Health	Del Norte Oaks Park Maintenance (Sacramento) Recreation and Park	Del Rey Community Services District Recreation and Park	Del Rio Woods Recreation and Park District Recreation and Park	Delano Mosquito Abatement District Pest Control	Delta Fire Protection District (Sacramento) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$41,894	\$358,187	\$42,468	\$149,333	\$378,263	\$2,719	\$11,973	\$41,654	\$645,266	\$167,646
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	2,912,848	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	236	—	—	—	51	66	19	1,953	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	6,259	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	16,722	4,465	3,909	66,437	192	473	6,022	24,280	4,906
Rents, Concessions, and Royalties	—	—	—	—	—	—	8,730	—	—	—
Intergovernmental										
Federal	—	—	—	—	662,517	—	—	—	15,698	—
State	63	3,669	2,798	264,409	15,577	46	187	582	113,527	2,423
Other Governmental Agencies	—	—	—	—	8,868	—	—	—	1,844	—
Charges for Current Services	—	—	—	8,381	—	—	—	—	—	63,401
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10	64,699	3,540	37,800	15,005	—	5,034	7,786	159,634	—
Total Revenues	41,967	3,356,361	53,271	470,091	1,146,667	3,008	26,463	56,063	962,202	238,376
Expenditures										
Salaries, Wages, and Benefits	4,633	135,460	—	210,591	73,362	—	12,293	24,038	491,619	—
Services and Supplies	10,706	2,625,399	63,749	100,482	171,932	2,976	27,435	2,154	123,931	11,820
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	132,341	1,867,550	—	—	3,946	222,265	—
Other Expenditures	7,080	—	—	—	—	—	10,460	607	—	—
Total Expenditures	22,419	2,760,859	63,749	443,414	2,112,844	2,976	50,188	30,745	837,815	11,820
Revenues Over (Under) Expenditures	19,548	595,502	(10,478)	26,677	(966,177)	32	(23,725)	25,318	124,387	226,556
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	229,385
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(229,385)
Revenues/Sources Over (Under) Expenditures/Uses	\$19,548	\$595,502	\$(10,478)	\$26,677	\$(966,177)	\$32	\$(23,725)	\$25,318	\$124,387	\$(2,829)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Delta Vector Control District	Denair Fire Protection District	Denair Lighting District	Deo Gloria Estates Lighting	Desert Sands Unified School District Building Corporation	Desert Schools Self-Insurance Coachella Valley Unified School District Self Insurance	Diablo Community Services District	Diamond Springs/EI Dorado Fire Protection District	Dinuba Memorial District	Disaster Recovery Joint Powers Agency
	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities		Police Protection and Personal Safety	Fire Protection	Memorial	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,342,844	\$103,079	\$3,626	\$—	\$—	\$—	\$256,860	\$2,521,553	\$54,835	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	13,100	5,450	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,409	171	7	—	—	—	59	110,159	61	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	206,634	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	243	—	—	—
Revenue From Use of Money and Property										
Interest Income	47,964	13,639	151	(21)	375,672	45,774	10,017	39,716	1,161	892
Rents, Concessions, and Royalties	—	—	—	—	2,248,100	—	—	—	75,282	—
Intergovernmental										
Federal	—	45	2	—	—	—	—	—	—	—
State	21,749	1,673	63	—	—	—	3,115	31,300	883	—
Other Governmental Agencies	46,288	982	385	—	—	—	—	23,000	—	—
Charges for Current Services	5,248	162,142	—	—	—	—	176,134	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	4,930,492	—	—	—	—
Other Revenues	582,977	18,030	730	—	—	—	1,377	109,516	1,831	19,000
Total Revenues	2,048,479	299,761	18,064	5,429	2,623,772	4,976,266	447,805	3,041,878	134,053	19,892
Expenditures										
Salaries, Wages, and Benefits	1,202,281	—	—	—	—	—	—	1,838,750	73,510	—
Services and Supplies	512,065	79,820	18,017	3,139	9	4,921,764	328,875	480,965	81,841	20,518
Self Insurance - Claims Paid	—	—	—	—	—	106,049	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	3,580,000	—	—	—	—	—
Interest Expense	—	—	—	—	1,551,268	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	412,245	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,714,346	79,820	18,017	3,139	5,131,277	5,027,813	328,875	2,731,960	155,351	20,518
Revenues Over (Under) Expenditures	334,133	219,941	47	2,290	(2,507,505)	(51,547)	118,930	309,918	(21,298)	(626)
Financing 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	\$334,133	\$219,941	\$47	\$2,290	\$(2,507,505)	\$(51,547)	\$118,930	\$309,918	\$(21,298)	\$(626)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa) Land Reclamation and Levee Maintenance	Discovery Bay West Parking District	District 10-Hallwood Community Services District	Dixon Fire Protection District	Dixon Resource Conservation District	Dixon Unified School Library	Dobbins Oregon House Fire Protection District	Donner Summit Public Utility District	Donner Summit Public Utility District	Dos Palos Cemetery District
		Parking	Fire Protection	Fire Protection	Resource Conservation	Library Services	Fire Protection	Ambulance Service	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$36,915	\$—	\$9,956	\$404,782	\$76,882	\$291,058	\$13,709	\$—	\$104,675	\$77,352
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	15,600	56,426	—	—	—	69,524	—	12,386	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,931	—	156	713	3,184	—	127	146
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	960	10,233	3,503	10,326	41,295	15,692	456	456	3,120
Rents, Concessions, and Royalties	—	—	—	—	283,154	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	3
State	465	—	179	6,939	915	27,366	248	—	869	1,148
Other Governmental Agencies	—	—	—	—	—	25,728	—	—	18,130	—
Charges for Current Services	—	—	11,180	—	173,781	13,975	30,259	263,503	164,110	91,340
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	310	577,293	—	—	—	6,520
Total Revenues	37,380	16,560	90,905	415,224	545,524	977,428	132,616	263,959	300,753	179,629
Expenditures										
Salaries, Wages, and Benefits	—	—	1,600	—	81,628	548,297	—	266,800	266,800	144,959
Services and Supplies	10,557	1,364	61,323	367,229	308,914	321,742	135,384	185,865	164,619	42,270
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	10,432	14,768	—	3,514	—	43,467
Other Expenditures	—	1,487	—	—	5,224	1,544	—	—	—	—
Total Expenditures	10,557	2,851	62,923	367,229	406,198	886,351	135,384	456,179	431,419	230,696
Revenues Over (Under) Expenditures	26,823	13,709	27,982	47,995	139,326	91,077	(2,768)	(192,220)	(130,666)	(51,067)
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	\$26,823	\$13,709	\$27,982	\$47,995	\$139,326	\$91,077	\$(2,768)	\$(192,220)	\$(130,666)	\$(51,067)

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Dos Palos Drainage District (Merced)	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)
	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Fire Protection	Fire Protection	Drainage and Drainage Maintenance				
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$4,132	\$42,923	\$30,147	\$20,956	\$14,106	\$69,226	\$1,095	\$11,120	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	112,857	—	—	—	—	64,532	119,404	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	2	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,902	—	49	27	135	2	21	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,781	1,100	4,468	1,457	480	10,128	2,810	455	465	89
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	48,663	—	—	—	—	—
State	—	100	495	1,447	856	315	1,531	24	233	—
Other Governmental Agencies	—	3,333	—	15,000	—	—	—	—	—	—
Charges for Current Services	—	3,622	8,648	108,533	—	—	—	2,833	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	25,404	43,459	—	2,304	1,660	—	5,954	—	—	—
Total Revenues	145,042	55,748	59,436	158,888	72,664	89,108	199,060	4,409	11,839	89
Expenditures										
Salaries, Wages, and Benefits	5,604	—	7,040	25,869	—	—	86,067	—	—	—
Services and Supplies	89,089	41,745	41,025	96,729	44,389	23,507	72,958	2,964	8,026	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	23,871	975	—	36,886	—	20,000	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	94,693	65,616	49,040	122,598	81,275	23,507	179,025	2,964	8,026	—
Revenues Over (Under) Expenditures	50,349	(9,868)	10,396	36,290	(8,611)	65,601	20,035	1,445	3,813	89
Financing 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	\$50,349	\$(9,868)	\$10,396	\$36,290	\$(8,611)	\$65,601	\$20,035	\$1,445	\$3,813	\$89

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Dunlap Cemetery District Cemetery	Dunningan Fire Protection District Fire Protection	Dunsmuir Fire Protection District Fire Protection	Dunsmuir Recreation and Park District Recreation and Park	Durham Mosquito Abatement District Pest Control	Durham Recreation and Park District Recreation and Park	Eagleville Cemetery District Cemetery	Eagleville Fire Protection District Fire Protection	Eagleville Lighting District Lighting and Lighting Maintenance	East Bay - Delta Housing and Finance Agency Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,011	\$107,012	\$32,870	\$64,201	\$60,803	\$255,851	\$5,614	\$6,478	\$726	\$—
Voter Approved Taxes	—	—	—	165	—	—	—	—	—	—
Property Assessments	—	3,267	12,449	—	51,121	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8	122	82	—	105	480	26	26	3	—
Licenses, Permits, and Franchises	—	9,500	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	810	2,184	4,074	109	4,054	27,705	428	241	6	1,292
Rents, Concessions, and Royalties	—	—	—	11,365	—	—	—	—	—	—
Intergovernmental										
Federal	—	120,700	—	—	—	—	—	—	—	—
State	16	1,166	3,817	25,039	116,049	5,558	120	144	15	—
Other Governmental Agencies	—	1,266	—	—	—	—	—	—	—	—
Charges for Current Services	1,263	—	—	16,297	—	254,934	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	10,149	—	198,125	—	117	—	—
Total Revenues	3,108	245,217	53,292	127,325	232,132	742,653	6,188	7,006	750	1,292
Expenditures										
Salaries, Wages, and Benefits	—	26,951	11,534	46,814	47,565	373,533	3,246	811	—	—
Services and Supplies	1,208	155,638	18,392	55,315	103,237	132,117	813	7,443	703	80,244
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	20,757	—	—	—	—	—	—	—	—
Interest Expense	—	9,639	—	—	540	—	—	—	—	—
Fixed Assets	—	50,613	23,082	37,106	33,922	1,010	—	—	—	—
Other Expenditures	—	—	—	—	—	—	76	—	—	—
Total Expenditures	1,208	263,598	53,008	139,235	185,264	506,660	4,135	8,254	703	80,244
Revenues Over (Under) Expenditures	1,900	(18,381)	284	(11,910)	46,868	235,993	2,053	(1,248)	47	(78,952)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	24,060	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	24,060	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,900	\$(18,381)	\$284	\$(11,910)	\$70,928	\$235,993	\$2,053	\$(1,248)	\$47	\$(78,952)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	East Bay Municipal Utility District Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$17,849,000	\$1,385,000	\$—	\$2,139,867	\$10,699,337	\$58,489,706	\$—	\$6,850	\$8,156,513	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	5,941,923	—	4,906	53,388	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,022,000	86,000	—	—	—	—	—	341	1,961	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	—	373	1,403,818	60,324	1,783	92	1,238,670
Rents, Concessions, and Royalties	—	—	1,214,000	—	—	1,320,107	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	72,541	331,769	—	—	—	—
State	254,000	85,000	—	29,514	147,571	806,723	—	92	118,616	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	411,892	34,626,851
Charges for Current Services	—	13,839,000	—	—	1,250,340	7,830,991	—	—	1,610,036	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	3,839,705	—	—	—
Other Revenues	—	—	—	91,151	—	1,605,466	—	—	—	—
Total Revenues	19,125,000	15,395,000	1,214,000	2,260,532	12,170,162	77,730,503	3,900,029	13,972	10,352,498	35,865,521
Expenditures										
Salaries, Wages, and Benefits	5,932,000	1,870,000	5,528,000	1,663,520	10,201,715	50,423,094	—	—	6,401,232	—
Services and Supplies	4,047,000	1,897,000	2,179,000	389,404	1,269,630	13,184,804	3,449,311	1,057	2,037,116	—
Self Insurance - Claims Paid	—	—	—	—	—	—	329,338	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	6,761,000	—	—	152,624	1,005,183	—	—	102,492	—
Interest Expense	—	4,597,000	—	—	36,376	38,487	—	—	29,470	—
Fixed Assets	24,804,000	4,450,000	7,606,000	5,124	156,558	1,387,503	—	—	44,720	—
Other Expenditures	—	—	—	—	—	3,123,191	—	—	14,295	37,358,259
Total Expenditures	34,783,000	19,575,000	15,313,000	2,058,048	11,816,903	69,162,262	3,778,649	1,057	8,629,325	37,358,259
Revenues Over (Under) Expenditures	(15,658,000)	(4,180,000)	(14,099,000)	202,484	353,259	8,568,241	121,380	12,915	1,723,173	(1,492,738)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	8,293,000	—	807,724	2,231,405	—	—	—	—
Operating Transfers Out	2,388,000	874,000	—	13,094	852,200	3,251,043	—	—	—	—
Total Other Financing Sources (Uses)	(2,388,000)	(874,000)	8,293,000	(13,094)	(44,476)	(1,019,638)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(18,046,000)	\$(5,054,000)	\$(5,806,000)	\$189,390	\$308,783	\$7,548,603	\$121,380	\$12,915	\$1,723,173	\$(1,492,738)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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 View Maintenance District (San Joaquin)
	Fire Protection	Fire Protection	Cemetery	Health	Resource Conservation	Resource Conservation	Drainage and Drainage Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$674,709	\$344,809	\$115,345	\$139,662	\$15,023	\$5,640	\$35,787	\$2,150	\$435,565	\$4,263
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	98,747	—	—	—	—	—	—	—	4,770
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	728	79	474	—	—	7	3,095	4	959	10
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	86	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,639	29,962	9,228	3,429	1,262	2,515	594	481	7,927	149
Rents, Concessions, and Royalties	—	—	—	54,090	—	—	—	—	—	—
Intergovernmental										
Federal	129,903	—	—	—	—	134,716	—	1	—	—
State	9,456	3,454	1,723	1,641	326	609,761	354	37	5,100	63
Other Governmental Agencies	—	191	—	—	216	—	—	—	—	—
Charges for Current Services	579,912	(500)	55,917	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	53,616	—	—	15,393	—	—	—	—	—	—
Total Revenues	1,452,963	476,742	182,773	214,215	16,827	752,639	39,830	2,673	449,551	9,255
Expenditures										
Salaries, Wages, and Benefits	1,010,154	—	99,361	37,100	14,940	—	—	—	—	—
Services and Supplies	614,667	430,198	83,600	67,553	5,816	609,818	17,036	12,532	462,790	7,951
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	61,441	—	—	—	—	—	—	—	—	—
Interest Expense	45,461	—	—	1,787	—	—	—	—	—	—
Fixed Assets	—	—	—	130,000	—	—	—	—	—	—
Other Expenditures	—	—	—	—	2,500	—	—	—	2,026	—
Total Expenditures	1,731,723	430,198	182,961	236,440	23,256	609,818	17,036	12,532	464,816	7,951
Revenues Over (Under) Expenditures	(278,760)	46,544	(188)	(22,225)	(6,429)	142,821	22,794	(9,859)	(15,265)	1,304
Financing Sources (Uses)										
Proceeds of Long-Term Debt	255,581	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	255,581	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(23,179)	\$46,544	\$(188)	\$(22,225)	\$(6,429)	\$142,821	\$22,794	\$(9,859)	\$(15,265)	\$1,304

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Eastern Kern Resource Conservation District Resource Conservation	Eastern Plumas Park and Recreation Recreation and Park	Eastern Plumas Rural Fire Protection District Fire Protection	Easton Community Services District Lighting and Lighting Maintenance	Eastside Fire Protection District Fire Protection	Eastside Mosquito Abatement Pest Control	Eastside Water District Flood Control and Water Conservation	Ebbetts Pass Fire Protection District Fire Protection	Ebbetts Pass Veterans Memorial District Memorial	Eden Township Hospital District Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$13,137	\$—	\$48,058	\$16,456	\$1,787,386	\$1,842,432	\$—	\$1,609,116	\$53,859	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	4,804	—	465,735	—	104,687	1,136,865	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33	—	157	—	—	—	—	16,314	12	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	450	1,461	251	1,915	25,513	131,376	8,531	59,441	2,094	1,435,853
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	7,930	110,113
Intergovernmental										
Federal	—	—	—	—	—	—	—	60,708	—	—
State	165	—	557	—	24,387	72,056	—	48,165	916	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	12,915	—	—	—	396,609	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,025	6,500	4,183	—	307,251	47,845	—	224,090	—	690,227
Total Revenues	22,810	7,961	58,010	31,286	2,610,272	2,093,709	113,218	3,551,308	64,811	2,236,193
Expenditures										
Salaries, Wages, and Benefits	8,495	—	8,068	—	—	905,926	—	2,095,158	27,959	—
Services and Supplies	16,408	6,407	47,223	20,082	1,934,312	671,282	82,663	851,096	27,823	1,356,277
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	359,351	—	—	95,779	—	—
Interest Expense	—	—	—	—	—	—	—	136,248	—	—
Fixed Assets	—	—	576	—	—	—	—	65,813	—	2,075,701
Other Expenditures	—	—	—	—	—	—	—	—	254	572,773
Total Expenditures	24,903	6,407	55,867	20,082	2,293,663	1,577,208	82,663	3,244,094	56,036	4,004,751
Revenues Over (Under) Expenditures	(2,093)	1,554	2,143	11,204	316,609	516,501	30,555	307,214	8,775	(1,768,558)
Financing 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	\$(2,093)	\$1,554	\$2,143	\$11,204	\$316,609	\$516,501	\$30,555	\$307,214	\$8,775	\$(1,768,558)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	El Dorado County-City of Placerville-City of South Lake Tahoe Governmental Services
	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%)	\$9,501	\$—	\$666	\$—	\$—	\$6,777,598	\$—	\$—	\$1,796,479	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	534,281	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	1,007	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,091	—	1	—	—	304,274	—	—	86,207	—
Licenses, Permits, and Franchises	—	—	—	402,502	—	329,686	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	131,666	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,943	—	20	71,934	—	152,948	5,057	1,055,925	97,405	1,959
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	1	(3,393)	—	605,814	—	—	—	—
State	153	—	12	924,505	—	117,147	10,448	—	26,245	—
Other Governmental Agencies	—	—	—	—	—	139,348	103,449	—	5,052	—
Charges for Current Services	18,006	—	—	—	—	116,350	3,654	—	47,300	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	29,870,636	—	—
Other Revenues	—	—	—	161,441	—	47,127	—	—	111	191,084
Total Revenues	33,701	—	700	1,688,655	—	9,124,573	122,608	30,926,561	2,058,799	193,043
Expenditures										
Salaries, Wages, and Benefits	—	—	—	643,295	—	6,713,411	63,776	625,061	615,837	—
Services and Supplies	15,884	5	—	788,884	65,954	812,039	30,295	8,684,177	1,436,799	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	15,978,123	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	95,227	—	—	—	—
Interest Expense	—	—	—	—	—	158,989	—	—	—	—
Fixed Assets	—	—	—	3,990	—	1,416,496	477	—	8,175	—
Other Expenditures	23,638	—	700	—	—	—	—	—	—	215,244
Total Expenditures	39,522	5	700	1,436,169	65,954	9,196,162	94,548	25,287,361	2,060,811	215,244
Revenues Over (Under) Expenditures	(5,821)	(5)	—	252,486	(65,954)	(71,589)	28,060	5,639,200	(2,012)	(22,201)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	545,770	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	65,954	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	65,954	545,770	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(5,821)	\$(5)	\$—	\$252,486	\$—	\$474,181	\$28,060	\$5,639,200	\$(2,012)	\$(22,201)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	El Dorado Hills Community Services District Governmental Services	El Dorado Hills Community Services District Lighting and Maintenance	El Dorado Hills Community Services District Recreation and Park	El Dorado Hills County Water District Fire Protection	El Dorado Irrigation District Recreation and Park	El Dorado Water and Power Authority Local and Regional Planning or Development	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$4,239,893	\$9,981,899	\$97,095	\$—	\$38,203	\$210	\$1,222	\$123,957
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	119,953	822,699	—	1,739,070	—	—	—	3,224	18,774	154,319
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	946,602	—	—	5,757	—	—	212
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	217,406	76,412	89,109	425,168	(3,711)	2,790	17,173	118	7,070	8,178
Rents, Concessions, and Royalties	—	—	51,922	—	—	—	—	—	—	3,600
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	227,036	130,834	2,015	—	352	8	46	290,617
Other Governmental Agencies	—	—	—	732,529	—	19,960	—	—	2	—
Charges for Current Services	57,170	—	1,447,998	—	696,358	—	—	—	—	62,288
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,126,980	28,798	16,388	460,708	(24)	—	—	—	—	—
Total Revenues	2,521,509	927,909	6,072,346	14,416,810	791,733	22,750	61,485	3,560	27,114	643,171
Expenditures										
Salaries, Wages, and Benefits	121,264	103,179	2,863,481	7,863,825	—	—	—	—	—	276,808
Services and Supplies	301,510	437,491	2,442,660	1,008,663	1,046,110	1,125	13,891	4,922	28,770	161,152
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	21,207
Interest Expense	—	—	—	—	—	—	—	—	—	3,973
Fixed Assets	30,595	—	—	32,195	—	—	—	—	—	60,000
Other Expenditures	—	—	—	886,780	36,262	—	—	—	—	—
Total Expenditures	453,369	540,670	5,306,141	9,791,463	1,082,372	1,125	13,891	4,922	28,770	523,140
Revenues Over (Under) Expenditures	2,068,140	387,239	766,205	4,625,347	(290,639)	21,625	47,594	(1,362)	(1,656)	120,031
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	60,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	5,600	—	78,194	—	1,119,379	—	—	1,362	1,656	—
Operating Transfers Out	5,288,524	17,858	286,851	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(5,282,924)	(17,858)	(208,657)	—	1,119,379	—	—	1,362	1,656	60,000
Revenues/Sources Over (Under) Expenditures/Uses	\$(3,214,784)	\$369,381	\$557,548	\$4,625,347	\$828,740	\$21,625	\$47,594	\$—	\$—	\$180,031

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	El Monte Cable Television Community Access Corporation Television Translator Station Facilities	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 Ambulance Service	Elk Grove Community Services District Fire Protection	Elk Grove Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$44,759	\$25,601	\$6,367	\$—	\$—	\$10,315	\$—	\$27,799,729	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	25,842	—	—	—	7,440	—	—	8,437,316
Special Assessments (Mello/Roos, Mark/Roos)	—	—	1,429	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	75	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	3,800	—
Revenue From Use of Money and Property										
Interest Income	6,243	—	1,159	595	63	185	1,369	—	2,239,320	160,894
Rents, Concessions, and Royalties	155	—	—	—	—	—	—	—	88,413	—
Intergovernmental										
Federal	117,111	—	—	—	—	—	—	—	—	—
State	—	552	544	105	—	—	827	—	433,804	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	75,536	2,619	2,625	—	—	—	2,686,218	1,020,384	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,121	757	—	—	739	—	116,072	2,745,360
Total Revenues	123,509	120,847	59,390	10,449	63	185	20,690	2,686,218	31,701,522	11,343,570
Expenditures										
Salaries, Wages, and Benefits	87,354	20,180	—	4,708	—	—	3,267	—	20,544,624	1,613,403
Services and Supplies	3,367	3,122	38,295	9,889	1,062	—	9,452	1,288,066	4,002,939	4,295,682
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	10,403	—	—	—	—	—	910,961	—
Interest Expense	—	—	2,020	—	—	—	—	—	352,977	—
Fixed Assets	65,148	—	16,251	—	—	—	—	—	5,048,553	2,802,657
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	155,869	23,302	66,969	14,597	1,062	—	12,719	1,288,066	30,860,054	8,711,742
Revenues Over (Under) Expenditures	(32,360)	97,545	(7,579)	(4,148)	(999)	185	7,971	1,398,152	841,468	2,631,828
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	2,285,979	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	5,951
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,962,610	1,481,274
Operating Transfers Out	—	—	—	—	—	—	—	1,398,152	627,508	2,042,852
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(1,398,152)	3,621,081	(555,627)
Revenues/Sources Over (Under) Expenditures/Uses	\$(32,360)	\$97,545	\$(7,579)	\$(4,148)	\$(999)	\$185	\$7,971	\$—	\$4,462,549	\$2,076,201

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Elk Grove Community Services District	Elk Grove-Cosumnes Cemetery District	Elkhorn Fire Protection District	Elkhorn Maintenance District (San Joaquin)	Elsinore - Murrieta - Anza Resource Conservation District	Elsinore Valley Cemetery District	Emerald Lake Lighting District	Empire Lighting District	Employment Risk Management Authority (ERMA)	Enchanted Hills Drainage Maintenance District (San Mateo)
	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$577,615	\$16,604	\$3,177	\$—	\$514,972	\$125,149	\$8,850	\$—	\$1,208
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,184	—	—	—	9,552	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	11,000	—	—	—	—
Prior Year and Penalties	—	8,663	6	8	—	50,386	63,871	18	—	195
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	640	23,841	1,627	389	—	29,143	52,202	297	263,674	142
Rents, Concessions, and Royalties	127,108	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	4	—	—
State	—	9,443	47	46	—	9,051	1,153	153	—	11
Other Governmental Agencies	—	—	11	—	—	—	—	1,869	—	—
Charges for Current Services	3,668,786	157,846	—	—	—	176,243	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	5,357,680	—
Other Revenues	5,682,685	13,343	—	—	7,598	—	—	—	—	—
Total Revenues	9,479,219	790,751	18,295	4,804	7,598	790,795	242,375	20,743	5,621,354	1,556
Expenditures										
Salaries, Wages, and Benefits	3,580,179	247,815	4,399	—	—	307,421	—	—	—	—
Services and Supplies	1,751,212	107,530	14,687	3,824	3,443	101,262	31,672	19,322	623,482	18
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	5,626,433	—
Debt Service										
Retirement of Long-Term Debt	174,949	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	8,063,946	251,609	8,294	—	—	188,029	—	—	—	—
Other Expenditures	—	3,800	—	—	—	—	—	—	—	—
Total Expenditures	13,570,286	610,754	27,380	3,824	3,443	596,712	31,672	19,322	6,249,915	18
Revenues Over (Under) Expenditures	(4,091,067)	179,997	(9,085)	980	4,155	194,083	210,703	1,421	(628,561)	1,538
Financing Sources (Uses)										
Proceeds of Long-Term Debt	4,300,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	174,949	—	—	—	—	—	—	—	—	—
Operating Transfers Out	10,850	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	4,464,099	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$373,032	\$179,997	\$(9,085)	\$980	\$4,155	\$194,083	\$210,703	\$1,421	\$(628,561)	\$1,538

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Enchanted Hills Lighting Maintenance District (San Mateo)	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 Resource Conservation
	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety	Cemetery	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$5,677	\$32,415	\$248,491	\$7,655	\$—	\$112,307	\$3,980,950	\$5,971,422	\$12,135	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	57,572	—	—	10,161	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	554,735	—	—	—	—	—	—	—
Prior Year and Penalties	2,812	—	—	10	—	58	113,004	169,505	32	—
Licenses, Permits, and Franchises	—	—	—	—	—	15,657	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,034	21,429	2,542	659	—	2,978	71,328	106,991	1,827	1,397
Rents, Concessions, and Royalties	—	7,814	—	—	—	—	298,097	447,144	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1,445
State	52	470	3,489	131	—	2,038	45,583	68,374	2,088	405
Other Governmental Agencies	—	—	—	—	—	259	—	—	—	—
Charges for Current Services	—	196,230	—	919	18,543	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	14,820	1,193	—	—	27,849	334,800	502,200	5,842	—
Total Revenues	11,575	273,178	810,450	9,374	18,543	218,718	4,843,762	7,265,636	32,085	3,247
Expenditures										
Salaries, Wages, and Benefits	—	125,276	395,228	7,610	—	81,518	—	—	9,430	1,692
Services and Supplies	2,911	115,078	144,062	3,473	13,427	96,276	4,682,743	7,024,115	9,992	3,492
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	87,993	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	20,935	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,911	240,354	627,283	11,083	13,427	198,729	4,682,743	7,024,115	19,422	5,184
Revenues Over (Under) Expenditures	8,664	32,824	183,167	(1,709)	5,116	19,989	161,019	241,521	12,663	(1,937)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	204	—	5,116	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(204)	—	(5,116)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$8,664	\$32,824	\$182,963	\$(1,709)	\$—	\$19,989	\$161,019	\$241,521	\$12,663	\$(1,937)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Exclusive Risk Management Authority of California Self Insurance	Exeter District Ambulance Ambulance Service	Exeter Memorial District Memorial	Exeter Public Cemetery District Cemetery	Fair Oaks Cemetery District Cemetery	Fair Oaks Recreation and Park District Recreation and Park	Fairhaven Industrial Fire Protection District Fire Protection	Fairview Acres Lighting District Lighting and Lighting Maintenance	Fairview Cemetery District Cemetery	Fairview Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$171,754	\$154,745	\$38,075	\$171,540	\$1,211,619	\$52,344	\$1,436	\$31,787	\$2,233,212
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	563,636	—	—	—	172,938
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	164	49	210	—	136	—	70	4,905
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	45,198	14,205	7,810	9,847	84,267	27,608	2,466	—	3,073	105,996
Rents, Concessions, and Royalties	—	—	25,840	—	—	146,483	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	16	—
State	—	2,830	2,974	651	2,804	236,997	763	21	523	24,489
Other Governmental Agencies	—	—	—	672	—	—	—	—	—	—
Charges for Current Services	—	746,508	—	206,064	472,514	257,454	—	—	13,177	—
Self Insurance Contributions and Claim Adjustments	411,528	—	—	—	—	—	—	—	—	—
Other Revenues	—	38,761	—	—	14,871	31,408	—	—	—	—
Total Revenues	456,726	974,058	191,533	255,358	746,206	2,475,205	55,709	1,457	48,646	2,541,540
Expenditures										
Salaries, Wages, and Benefits	—	434,876	77,314	174,226	311,697	857,926	—	—	22,803	26,846
Services and Supplies	—	360,352	96,656	140,540	144,596	865,177	14,999	925	19,691	1,755,275
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	28,289	—	—	—	—	—	—	—	—
Interest Expense	—	4,911	—	—	—	1,512	—	—	—	—
Fixed Assets	—	56,835	30,976	—	608,095	321,475	—	—	—	11,320
Other Expenditures	899,910	—	—	—	25,447	—	—	—	—	9,721
Total Expenditures	899,910	885,263	204,946	314,766	1,089,835	2,046,090	14,999	925	42,494	1,803,162
Revenues Over (Under) Expenditures	(443,184)	88,795	(13,413)	(59,408)	(343,629)	429,115	40,710	532	6,152	738,378
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	120	19,941
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	120	19,941
Revenues/Sources Over (Under) Expenditures/Uses	\$(443,184)	\$88,795	\$(13,413)	\$(59,408)	\$(343,629)	\$429,115	\$40,710	\$532	\$6,272	\$758,319

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Fairview Tract Lighting District	Fall River Mills Cemetery District	Fall River Mills Fire Protection District	Fall River Resource Conservation District	Fallen Leaf Lake Community Services District	Fallen Leaf Lake Community Services District	Farmington Fire Protection District	Farmington Maintenance District (San Joaquin)	Feather River Recreation and Park District	Feather River Resource Conservation District Resource Conservation
	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,787	\$9,502	\$62,241	\$17,258	\$16,722	\$—	\$203,013	\$1,449	\$1,038,386	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,405	—	—	—	58,863	—	—	438	191,945	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	10	82	52	23	—	469	5	7,371	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	82	501	7,922	606	3,509	3,779	2,537	125	19,690	10,052
Rents, Concessions, and Royalties	—	—	—	3,950	—	84,872	—	—	—	—
Intergovernmental										
Federal	1	—	93,501	10,000	73,390	—	—	—	—	4,000
State	49	732	1,168	217,088	218	—	2,752	20	3,742,003	406,333
Other Governmental Agencies	968	—	—	—	55,207	—	—	—	—	—
Charges for Current Services	—	—	10,649	—	—	—	—	—	181,038	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,829	—	2,617	15,698	—	10	—	335,135	23,329
Total Revenues	6,298	13,574	175,563	251,571	223,630	88,651	208,781	2,037	5,515,568	443,714
Expenditures										
Salaries, Wages, and Benefits	—	7,204	30,883	91,129	58,577	—	56,895	—	821,112	24,963
Services and Supplies	6,009	3,424	32,732	129,978	145,490	41,823	79,413	1,760	607,515	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	7,292	—	—	—	—	—	—
Interest Expense	—	—	—	4,031	—	—	—	—	2,224	—
Fixed Assets	—	—	138,685	—	2,456	—	—	—	4,434,812	—
Other Expenditures	—	101	—	1,670	—	—	—	—	4,660	10,791
Total Expenditures	6,009	10,729	202,300	234,100	206,523	41,823	136,308	1,760	5,870,323	35,754
Revenues Over (Under) Expenditures	289	2,845	(26,737)	17,471	17,107	46,828	72,473	277	(354,755)	407,960
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	50,000	—	—	—	60,000	—	—	—
Operating Transfers Out	—	—	50,000	—	—	—	132,473	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(72,473)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$289	\$2,845	\$(26,737)	\$17,471	\$17,107	\$46,828	\$—	\$277	\$(354,755)	\$407,960

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Feather Water District Drainage and Drainage Maintenance	Felton Fire Protection District Fire Protection	Ferndale Fire Protection District Fire Protection	Fieldbrook Community Services District Fire Protection	Fig Garden Fire Protection District Fire Protection	Fig Garden Police Protection District Police Protection and Personal Safety	Fillmore-Piru Memorial District Memorial	Fire Agencies Insurance Risk Authority Governmental Services	Fire Agencies Self Insurance System (FASIS) Self Insurance	Fire Protection Service Area No. 1 Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$534,543	\$113,507	\$34,939	\$509,760	\$153,063	\$65,788	\$—	\$—	\$1,500,944
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,089	—	32,000	22,319	411,346	219,492	25,380	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	496	6,492	192	—	—	—	—	—	2,164
Licenses, Permits, and Franchises	—	—	—	—	—	—	3,425	—	—	35,936
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	287
Revenue From Use of Money and Property										
Interest Income	—	24,473	5,033	1,343	18,146	8,971	879	55,587	527,132	57,625
Rents, Concessions, and Royalties	—	11,487	—	—	—	—	63,871	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	27	—	—	—	202,984
State	—	6,649	2,546	1,050	27,504	2,462	91	—	—	37,165
Other Governmental Agencies	—	—	—	91,815	—	—	108,932	—	—	40,571
Charges for Current Services	—	—	—	—	—	—	—	2,476,925	—	624,202
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	10,051,419	—
Other Revenues	—	2,350	—	—	44,895	—	—	—	—	100,183
Total Revenues	8,089	579,998	159,578	151,658	1,011,651	384,015	268,366	2,532,512	10,578,551	2,602,061
Expenditures										
Salaries, Wages, and Benefits	—	240,313	—	1,368	—	—	74,708	—	—	458,777
Services and Supplies	12,606	141,343	—	135,350	757,620	410,206	70,674	2,477,391	1,372,554	3,403,635
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	2,776,929	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	10,916
Interest Expense	—	—	—	—	—	—	—	—	—	53
Fixed Assets	—	15,577	—	—	—	—	91,281	—	—	691,715
Other Expenditures	—	—	120,000	—	—	—	—	—	—	—
Total Expenditures	12,606	397,233	120,000	136,718	757,620	410,206	236,663	2,477,391	4,149,483	4,565,096
Revenues Over (Under) Expenditures	(4,517)	182,765	39,578	14,940	254,031	(26,191)	31,703	55,121	6,429,068	(1,963,035)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	2,417,419
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	2,417,419
Revenues/Sources Over (Under) Expenditures/Uses	\$(4,517)	\$182,765	\$39,578	\$14,940	\$254,031	\$(26,191)	\$31,703	\$55,121	\$6,429,068	\$454,384

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Firehouse Community Park Agency Recreation and Park	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$39,655	\$—	\$2,562	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	24,317	—	39,599	329,985	87,372	214,328	88,890	9,248	58,136	405,305
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	330	—	(1)	—	3,348	—	1,813	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,197,111	208	229	118	—	538	718	664	—
Rents, Concessions, and Royalties	—	86,585	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	2,508	—	—	—	—	—	—
State	—	25,497,987	1,676	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	575	—	1,929	—	—	—	—	—
Charges for Current Services	1,580	—	—	—	—	—	—	71,862	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	227,665	—	—	—	—	—	—	—	—
Total Revenues	25,897	28,009,348	82,043	332,722	91,980	214,328	92,776	81,828	60,613	405,305
Expenditures										
Salaries, Wages, and Benefits	—	4,473,285	—	—	—	—	—	—	—	—
Services and Supplies	18,065	2,019,811	69,944	309,795	76,129	176,921	35,147	56,393	60,962	293,144
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	5,029,849	—	—	—	—	—	—	—	—
Other Expenditures	—	23,571,956	—	—	—	—	—	—	—	—
Total Expenditures	18,065	35,094,901	69,944	309,795	76,129	176,921	35,147	56,393	60,962	293,144
Revenues Over (Under) Expenditures	7,832	(7,085,553)	12,099	22,927	15,851	37,407	57,629	25,435	(349)	112,161
Financing 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	\$7,832	\$(7,085,553)	\$12,099	\$22,927	\$15,851	\$37,407	\$57,629	\$25,435	\$(349)	\$112,161

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Flood Control Maintenance Area No. 7 Flood Control and Water Conservation	Flood Control Maintenance Area No. 9 Flood Control and Water Conservation	Florin Resource Conservation District Resource Conservation	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	Forestville Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$151,658	\$6,430	\$181,287	\$—	\$360,259	\$759,180	\$11,334
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	150,241	991,184	—	—	95,502	—	—	353,236	128,049	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	554	—	—	—	—	10,653	—	—	283	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	558	2,670	444	9,922	3,569	62	—	14,570	15,660	3,547
Rents, Concessions, and Royalties	—	—	10,367	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	5,491	536	40,604	—	3,727	8,607	130
Other Governmental Agencies	—	—	—	—	—	—	—	—	52,363	—
Charges for Current Services	—	—	—	67,008	—	—	140,714	24,630	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,076	2,195	104,104	15	40,000	—	—	—
Total Revenues	151,353	993,854	12,887	236,274	210,141	232,621	180,714	756,422	964,142	15,015
Expenditures										
Salaries, Wages, and Benefits	—	—	—	5,540	—	75,117	205,309	129,158	694,739	—
Services and Supplies	82,228	804,881	17,663	106,733	76,145	24,748	66,374	238,858	231,675	8,644
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	13,119	—	—	—	41,747	—	—
Interest Expense	—	—	—	—	—	—	—	5,172	—	—
Fixed Assets	—	—	—	28,616	151,464	—	102,229	42,668	9,018	—
Other Expenditures	—	—	10,793	—	—	32,739	—	—	—	—
Total Expenditures	82,228	804,881	28,456	154,008	227,609	132,604	373,912	457,603	935,432	8,644
Revenues Over (Under) Expenditures	69,125	188,973	(15,569)	82,266	(17,468)	100,017	(193,198)	298,819	28,710	6,371
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	249,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	249,000	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	249,000	(249,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$69,125	\$188,973	\$(15,569)	\$82,266	\$(17,468)	\$100,017	\$55,802	\$49,819	\$28,710	\$6,371

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Fresno Area Self-Insurance Benefits Organization Self Insurance
	Fire Protection	Fire Protection	Cemetery	Cemetery	Fire Protection	Cemetery	Governmental Services	Financing or Constructing Facilities	Fire Protection	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$142,767	\$94,450	\$44,885	\$17,066	\$260,546	\$137,419	\$—	\$—	\$498,524	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	159,801	10,048	—	—	75,066	—	—	—	251,030	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	252	—	117	1,206	33,997	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	11,471	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,939	3,086	1,556	277	71,414	15,978	1,062	54,991	25,347	40,860
Rents, Concessions, and Royalties	—	—	—	—	—	1,864	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	78,400	—	—	—	—	—
State	2,223	7,108	3,192	877	15,372	2,756	—	—	6,717	—
Other Governmental Agencies	8,342	—	—	—	—	3,168	32,937	—	—	—
Charges for Current Services	—	—	—	131,066	—	129,241	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	11,937,350
Other Revenues	—	17,438	7,658	5,521	1,328	—	—	—	76,319	116,458
Total Revenues	319,324	132,130	57,408	156,013	536,123	290,426	33,999	54,991	869,408	12,094,668
Expenditures										
Salaries, Wages, and Benefits	—	42,476	28,407	89,846	14,000	193,049	16,107	—	530,798	—
Services and Supplies	8,659	59,500	10,228	52,502	222,428	65,617	6,675	—	172,874	50,121
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	12,112,938
Debt Service										
Retirement of Long-Term Debt	9,219	—	—	—	—	—	—	—	—	—
Interest Expense	3,675	—	—	—	—	—	—	—	—	—
Fixed Assets	162,894	—	1,501	15,194	—	—	—	—	147,542	—
Other Expenditures	274,586	—	—	—	180,642	—	—	135,410	—	—
Total Expenditures	459,033	101,976	40,136	157,542	417,070	258,666	22,782	135,410	851,214	12,163,059
Revenues Over (Under) Expenditures	(139,709)	30,154	17,272	(1,529)	119,053	31,760	11,217	(80,419)	18,194	(68,391)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	90,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	90,000	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(139,709)	\$30,154	\$17,272	\$(1,529)	\$119,053	\$31,760	\$11,217	\$(80,419)	\$108,194	\$(68,391)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Fresno County Fire Protection District	Fresno County-Self Insurance Group	Fresno Metropolitan Flood Control District	Fresno Mosquito and Vector Control District	Fresno-Madera Agency On Aging	Fresno-Westside Mosquito Abatement District	Friant Water Users Authority	Frost Lake Reclamation District No. 2129 (Solano) Land Reclamation and Levee Maintenance	Fruitridge Fire Protection District	Ft. Bidwell Cemetery District
	Fire Protection	Self Insurance	Flood Control and Water Conservation	Pest Control	Local and Regional Planning or Development	Pest Control	Governmental Services	Land Reclamation and Levee Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$11,832,189	\$—	\$6,589,832	\$957,329	\$—	\$412,415	\$—	\$—	\$735,697	\$4,189
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	48,568	—	7,451,038	167,875	—	265,429	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11,945	—	—	—	—	—	11,407	19
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	244,796	389,210	949,598	36,175	86,612	37,235	12,806	—	20,882	71
Rents, Concessions, and Royalties	—	—	68,060	—	453,925	—	—	—	—	—
Intergovernmental										
Federal	1,487	—	—	—	4,788,957	—	—	—	—	—
State	1,198,604	—	680,600	225,873	1,080,120	212,998	—	—	11,319	202
Other Governmental Agencies	732,526	—	79,813	—	94,671	—	3,359,002	—	31,376	—
Charges for Current Services	592,118	—	1,439,436	—	—	36,342	—	5,066	—	225
Self Insurance Contributions and Claim Adjustments	—	6,187,597	—	—	—	—	—	—	—	—
Other Revenues	253,243	—	7,333,498	32,702	1,517,309	—	—	—	—	500
Total Revenues	14,903,531	6,576,807	24,603,820	1,419,954	8,021,594	964,419	3,371,808	5,066	810,681	5,206
Expenditures										
Salaries, Wages, and Benefits	307,713	—	5,327,981	860,296	2,329,280	392,349	—	—	36,741	855
Services and Supplies	12,092,621	—	3,722,432	260,112	4,478,856	296,727	—	6,080	874,293	5,064
Self Insurance - Claims Paid	—	4,441,348	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	248,935	—	2,147,532	—	—	—	—	—	—	—
Interest Expense	35,985	—	1,269,404	—	—	—	—	—	—	—
Fixed Assets	920,879	—	10,270,328	138,672	138,588	130,963	—	—	—	—
Other Expenditures	—	—	—	—	—	—	3,715,016	—	19,470	—
Total Expenditures	13,606,133	4,441,348	22,737,677	1,259,080	6,946,724	820,039	3,715,016	6,080	930,504	5,919
Revenues Over (Under) Expenditures	1,297,398	2,135,459	1,866,143	160,874	1,074,870	144,380	(343,208)	(1,014)	(119,823)	(713)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	174,230	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	13,487,277	—	—	—	—	—	—	—
Operating Transfers Out	—	—	13,487,277	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	174,230	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,297,398	\$2,135,459	\$2,040,373	\$160,874	\$1,074,870	\$144,380	\$(343,208)	\$(1,014)	\$(119,823)	\$(713)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Garberville Lighting District
	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Ambulance Service	Fire Protection	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$6,401	\$1,732	\$—	\$987,210	\$—	\$3,321,258	\$—	\$222,343	\$49,218	\$5,737
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	165,250	—	—	—	—	—	2,041
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	27	9	—	—	—	48,298	—	—	—	313
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	16,379	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	154	(67)	3,410	25,707	—	55,955	—	1,819	490	44
Rents, Concessions, and Royalties	—	—	—	43,854	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	241	114	921,969	16,064	—	51,645	—	3,606	997	130
Other Governmental Agencies	—	—	168,052	75,853	—	—	—	—	1,420	—
Charges for Current Services	—	—	20,344	511,245	611,403	—	—	73,265	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	11,625	—	—	148,333	—	122,140	—	—	—	—
Total Revenues	18,448	1,788	1,113,775	1,989,895	611,403	3,599,296	—	301,033	52,125	8,265
Expenditures										
Salaries, Wages, and Benefits	3,882	—	586,368	1,275,461	—	3,598,800	—	165,837	7,141	—
Services and Supplies	7,811	1,875	614,632	625,449	263,412	263,412	15,714	72,570	18,748	6,382
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	27,045	—	—	—	—	14,841	—
Interest Expense	—	—	—	2,984	—	—	—	—	4,062	—
Fixed Assets	—	—	388,849	95,365	—	—	—	—	—	—
Other Expenditures	—	—	144,556	—	—	—	—	—	—	—
Total Expenditures	11,693	1,875	1,734,405	2,026,304	263,412	3,862,212	15,714	238,407	44,792	6,382
Revenues Over (Under) Expenditures	6,755	(87)	(620,630)	(36,409)	347,991	(262,916)	(15,714)	62,626	7,333	1,883
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	159,211	—	—	15,714	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	159,211	—	—	15,714	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$6,755	\$(87)	\$(620,630)	\$122,802	\$347,991	\$(262,916)	\$—	\$62,626	\$7,333	\$1,883

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Garden Valley Fire Protection District	Garden Valley Ranch Estates Community Services District Streets and Roads - Construction and Maintenance	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	Geyserville Fire Protection District
	Fire Protection		Fire Protection	Fire Protection	Recreation and Park	Resource Conservation	Fire Protection	Fire Protection	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$292,604	\$11,563	\$41,022	\$10,562	\$245,663	\$—	\$337,608	\$53,643	\$—	\$572,303
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	242,449	25,224	10,053	—	—	—	195,311	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13,694	623	—	27	11,124	—	16,987	—	—	(8,316)
Licenses, Permits, and Franchises	45,894	—	—	—	—	—	42,908	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,131	1,431	571	1,557	14,828	3,931	4,515	—	82	38,575
Rents, Concessions, and Royalties	—	—	750	—	—	—	—	1,906	—	—
Intergovernmental										
Federal	—	—	—	924,402	—	—	—	—	—	—
State	3,582	154	40,500	34,198	5,369	50,263	4,162	1,280	—	6,020
Other Governmental Agencies	160,818	—	—	19,186	—	71,585	32,860	—	—	—
Charges for Current Services	—	—	541	—	24,269	—	113,139	—	300	402,542
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	115,135	—	3,683	1,763	900	—	222,028	—	—	—
Total Revenues	883,307	38,995	97,120	991,695	302,153	125,779	969,518	56,829	382	1,011,124
Expenditures										
Salaries, Wages, and Benefits	580,331	—	10,980	2,808	77,213	66,143	614,358	—	—	201,317
Services and Supplies	209,324	31,552	70,155	318,217	116,766	22,531	260,053	107,330	572	286,681
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	19,670	—	7,867	—	—	—	15,122	—	—	—
Interest Expense	2,571	—	96	—	—	—	—	—	—	140,595
Fixed Assets	48,084	—	17,000	656,604	258,518	120	78,464	—	—	1,734,031
Other Expenditures	—	—	—	—	—	—	7,794	—	—	—
Total Expenditures	859,980	31,552	106,098	977,629	452,497	88,794	967,997	115,124	572	2,362,624
Revenues Over (Under) Expenditures	23,327	7,443	(8,978)	14,066	(150,344)	36,985	1,521	(58,295)	(190)	(1,351,500)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	17,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	17,000	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$23,327	\$7,443	\$8,022	\$14,066	\$(150,344)	\$36,985	\$1,521	\$(58,295)	\$(190)	\$(1,351,500)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Glenn County Resource Conservation District Resource Conservation
	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	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$11,076	\$—	\$—	\$327,190	\$611,786	\$10,017	\$3,381	\$—	\$65,003	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	2,876	185	—	—	—	—	—	92,008	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	—	707	—	69	(259)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	174,842	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	17,062	—	—
Revenue From Use of Money and Property										
Interest Income	2,012	(22)	(1)	60,379	20,066	1,393	1,138	8,538	6,290	775
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	174	94,300	—	—	—	—	6,290
State	127	—	—	5,583	6,737	87	80	357,856	249,787	389,674
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	257,779	—	6,131	—	126,184	1,580	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	12,890	—	—	—	34,712	7,248
Total Revenues	13,219	2,854	184	651,812	745,779	17,697	4,340	684,482	449,380	403,987
Expenditures										
Salaries, Wages, and Benefits	—	—	—	177,969	326,853	—	—	362,454	98,471	127,468
Services and Supplies	8,681	1,347	196	135,320	152,457	8,063	3,682	167,474	226,271	206,949
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	20,316	373,063	—	—	—	71,737	—
Other Expenditures	—	—	—	36,567	—	—	—	60,809	—	—
Total Expenditures	8,681	1,347	196	370,172	852,373	8,063	3,682	590,737	396,479	334,417
Revenues Over (Under) Expenditures	4,538	1,507	(12)	281,640	(106,594)	9,634	658	93,745	52,901	69,570
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	10,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	10,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,538	\$1,507	\$(12)	\$281,640	\$(96,594)	\$9,634	\$658	\$93,745	\$52,901	\$69,570

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Golden State Street Lighting District
	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	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$8,945	\$23,133	\$—	\$976,980	\$17,236	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	111,798	—	—	—	—	—	18
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	3,158	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,324	1,391	—	17,936	(205)	2,118,000	4,236,442	48	277,192	31
Rents, Concessions, and Royalties	—	—	—	18,000	—	6,935,000	3,563,268	—	—	—
Intergovernmental										
Federal	—	—	—	17,220	—	—	—	—	—	—
State	5,530	5,601	—	40,728	1,173,493	—	180,000	2,985,048	—	—
Other Governmental Agencies	—	—	—	71,017	—	—	84,984,000	—	—	—
Charges for Current Services	—	430	—	10,180	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	4,371,617	—
Other Revenues	120	324	—	32,770	—	—	—	—	6,862	93
Total Revenues	16,919	30,879	—	1,299,787	1,190,524	9,053,000	92,963,710	2,985,096	4,655,671	142
Expenditures										
Salaries, Wages, and Benefits	8,495	8,429	—	774,001	154,954	—	28,859,636	1,830,855	—	—
Services and Supplies	23,895	14,537	31,525	301,079	993,212	385,000	13,032,997	1,012,390	951,645	378
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	1,858,975	—
Debt Service										
Retirement of Long-Term Debt	—	5,524	—	150,916	—	—	—	63,162	—	—
Interest Expense	—	1,529	—	24,859	—	2,544,000	—	—	—	—
Fixed Assets	—	—	—	305,407	—	—	—	—	—	—
Other Expenditures	—	—	—	4,356	—	23,647,000	19,942,116	—	600,043	—
Total Expenditures	32,390	30,019	31,525	1,560,618	1,148,166	26,576,000	61,834,749	2,906,407	3,410,663	378
Revenues Over (Under) Expenditures	(15,471)	860	(31,525)	(260,831)	42,358	(17,523,000)	31,128,961	78,689	1,245,008	(236)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	287,825	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	287,825	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(15,471)	\$860	\$(31,525)	\$26,994	\$42,358	\$(17,523,000)	\$31,128,961	\$78,689	\$1,245,008	\$(236)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Golden West Community Services District	Goleta Cemetery District	Gonzales Cemetery District	Gonzales Fire Protection District	Gonzales Slough Maintenance District (Monterey)	Graeagle Fire Protection District	Grand Island Cemetery District	Grassland Resource Conservation District	Grassy Run Road Community Services District	Graton Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$50,176	\$300,203	\$25,554	\$88,375	\$2,248	\$112,296	\$13,213	\$—	\$16,842	\$461,273
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	56,503	23,663	—	—	—	5,264	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,542	(149)	733	2,206	68	110	—	—	782	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,243	107,709	6,485	666	416	6,140	1,385	—	2,958	41,164
Rents, Concessions, and Royalties	—	—	—	—	—	8,040	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	666	3,190	166	30,159	15	1,365	169	—	208	147,923
Other Governmental Agencies	—	6,825	—	500	—	—	—	3,763	—	—
Charges for Current Services	—	43,200	37,100	—	—	23,424	3,010	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	150	99,654	—	—	—	930	5,125	—	—	31,770
Total Revenues	111,280	584,295	70,038	121,906	2,747	157,569	22,902	3,763	20,790	682,130
Expenditures										
Salaries, Wages, and Benefits	—	298,269	31,256	—	—	37,562	13,938	—	—	57,982
Services and Supplies	268,433	103,099	26,688	114,760	2,948	93,036	8,371	2,074	44,532	339,266
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	41,513
Interest Expense	—	—	—	—	—	—	—	—	—	7,672
Fixed Assets	—	107,741	3,271	—	—	23,591	—	—	—	—
Other Expenditures	—	—	—	2,070	—	—	—	1,793	—	—
Total Expenditures	268,433	509,109	61,215	116,830	2,948	154,189	22,309	3,867	44,532	446,433
Revenues Over (Under) Expenditures	(157,153)	75,186	8,823	5,076	(201)	3,380	593	(104)	(23,742)	235,697
Financing 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	\$(157,153)	\$75,186	\$8,823	\$5,076	\$(201)	\$3,380	\$593	\$(104)	\$(23,742)	\$235,697

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Greenfield Cemetery District	Greenfield Fire Protection District	Greenfield Memorial District
	Lighting and Lighting Maintenance	Air Pollution Control	Streets and Roads - Construction and Maintenance	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Cemetery	Fire Protection	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$12,935	\$—	\$105,858	\$—	\$1,126,404	\$3,272,910	\$5,952	\$29,675	\$133,916	\$89,703
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	19,855	5,873,118	—	—	—	167,887	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	—	369	2,584	39,027	—	1,184	663	2,753	1,855
Licenses, Permits, and Franchises	—	4,898,122	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	38,483	—	—	68,779	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,593	178,526	58,135	99	100,707	20,025	150	5,107	26,047	6,294
Rents, Concessions, and Royalties	—	—	—	—	—	62,564	—	—	—	48,071
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	152	264,860	1,423	26,033	271,284	43,000	73	191	30,523	531
Other Governmental Agencies	—	—	—	—	—	457,096	—	—	—	—
Charges for Current Services	—	1,749	—	7,435	—	1,349,972	—	28,425	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,318	1,639	18,845	—	142,020	—	—	173,441	15
Total Revenues	19,685	5,387,058	167,424	74,851	7,479,319	5,347,587	7,359	64,061	534,567	146,469
Expenditures										
Salaries, Wages, and Benefits	—	2,760,955	—	18,240	4,582,510	2,961,198	—	35,792	248,210	72,964
Services and Supplies	4,032	1,563,137	139,369	39,969	1,709,639	1,524,412	3,661	26,508	143,662	77,791
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	111,553	—
Interest Expense	—	—	—	—	—	—	—	—	31,467	—
Fixed Assets	—	131,811	—	—	257,901	259,413	—	—	33,685	—
Other Expenditures	—	—	—	—	—	—	3,561	—	—	—
Total Expenditures	4,032	4,455,903	139,369	58,209	6,550,050	4,745,023	7,222	62,300	568,577	150,755
Revenues Over (Under) Expenditures	15,653	931,155	28,055	16,642	929,269	602,564	137	1,761	(34,010)	(4,286)
Financing 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	\$15,653	\$931,155	\$28,055	\$16,642	\$929,269	\$602,564	\$137	\$1,761	\$(34,010)	\$(4,286)

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Grizzly Lake Resort Improvement District	Grossmont Healthcare District	Groveland Community Services District
	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Health	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$102,876	\$7,114	\$136,606	\$11,389	\$—	\$26,882	\$130,145	\$—	\$5,318,058	\$593,147
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	32,321	—	14,066	—	—	—	—	249,763
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,320	—	6,821	12	—	62	770	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,448	—	12,520	2,561	1,632	1,260	34,200	—	184,893	2,796
Rents, Concessions, and Royalties	—	—	—	—	—	7,153	—	—	—	—
Intergovernmental										
Federal	—	163,033	—	—	—	93,016	—	—	—	—
State	663	—	1,836	703	—	9,109	2,967	—	59,355	23,288
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	26,254	14,159	6,950	—	—	—	183,387	6,220	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	18	—	—	2,728	(237)	979	75,360	—	28,175	9,362
Total Revenues	134,579	184,306	197,054	17,393	15,461	138,461	426,829	6,220	5,590,481	878,356
Expenditures										
Salaries, Wages, and Benefits	46,287	9,293	18,793	10,139	—	7,915	306,864	—	429,107	726,566
Services and Supplies	84,302	22,535	151,371	8,984	4,345	124,850	81,942	4,709	2,870,665	134,804
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	170,543	—	—	—	—	54,143	—	1,385	62,753
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	130,589	202,371	170,164	19,123	4,345	132,765	442,949	4,709	3,301,157	924,123
Revenues Over (Under) Expenditures	3,990	(18,065)	26,890	(1,730)	11,116	5,696	(16,120)	1,511	2,289,324	(45,767)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	243	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	9,691	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(9,448)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,990	\$(18,065)	\$26,890	\$(1,730)	\$11,116	\$5,696	\$(25,568)	\$1,511	\$2,289,324	\$(45,767)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Groveland Community Services District	Groveland Lighting District	Guadalupe Cemetery District	Guadalupe Coyote Resource Conservation District	Guadalupe Lighting District	Guerneville Lighting District	Gustine Drainage District (Merced)	Gustine-Romero Resource Conservation District	Halcumb Cemetery District	Half Moon Bay Fire Protection District
	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Resource Conservation	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$13,416	\$36,432	\$135,200	\$12,695	\$131,427	\$—	\$—	\$24,504	\$4,873,969
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	32,362	—	134,122	—	—	305,905
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	13	(20)	—	—	70	—	—	(9)	5,571
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,249	5,762	5,474	4,525	1,067	25,395	18,660	581	3,524	74,774
Rents, Concessions, and Royalties	1,110	—	7,710	—	—	—	2,100	—	—	—
Intergovernmental										
Federal	—	—	162	—	—	—	—	—	—	—
State	—	235	579	1,256	469	2,137	—	—	2,065	41,381
Other Governmental Agencies	—	—	10,000	—	—	—	—	—	—	—
Charges for Current Services	—	—	53,968	—	—	—	2,899	—	2,920	2,445,505
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,500	—	—	403	—	—	—	—	28,510	219,303
Total Revenues	12,859	19,426	114,305	141,384	46,593	159,029	157,781	581	61,514	7,966,408
Expenditures										
Salaries, Wages, and Benefits	120,406	—	52,022	51,462	—	—	30,539	—	33,455	6,841,644
Services and Supplies	57,120	3,309	35,544	52,307	43,370	132,635	75,670	—	24,038	940,159
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	33,384	—	—	—	—	—	8,367	—	—	47,856
Other Expenditures	—	—	—	1,250	—	—	—	—	319	83,548
Total Expenditures	210,910	3,309	87,566	105,019	43,370	132,635	114,576	—	57,812	7,913,207
Revenues Over (Under) Expenditures	(198,051)	16,117	26,739	36,365	3,223	26,394	43,205	581	3,702	53,201
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	198,060	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	198,060	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$9	\$16,117	\$26,739	\$36,365	\$3,223	\$26,394	\$43,205	\$581	\$3,702	\$53,201

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Hamilton City Fire Protection District	Hanford Cemetery District	Happy Camp Cemetery District	Happy Camp Community Services District
	Fire Protection	Governmental Services	Library Services	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Recreation and Park	Fire Protection	Cemetery	Cemetery	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$178,191	\$—	\$—	\$817	\$—	\$—	\$12,034	\$216,678	\$6,592	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	43,937	—	—	—	5,957	—	207,068	—	—	5,619
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	220	—	—	—	—	—	—	5,288	17	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,030	56	461	921	92	35	8,285	69,418	764	—
Rents, Concessions, and Royalties	—	1,020	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	12,370	—	—	—	1,900	—	—	—
State	2,236	—	—	10	—	—	19,362	5,043	930	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	11,010	—	—	13,104	422,753	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	23,928	1,000	47	—	—	1,867	396	107,596	3,281	—
Total Revenues	252,542	2,076	12,878	12,758	6,049	1,902	262,149	826,776	11,584	5,619
Expenditures										
Salaries, Wages, and Benefits	117,669	357	9,241	—	357	357	96,184	339,856	8,607	—
Services and Supplies	82,908	2,056	4,063	9,897	4,761	2,142	84,547	254,182	5,803	5,575
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	540	—	—	—	—	—	29,597	10,352	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	201,117	2,413	13,304	9,897	5,118	2,499	210,328	604,390	14,410	5,575
Revenues Over (Under) Expenditures	51,425	(337)	(426)	2,861	931	(597)	51,821	222,386	(2,826)	44
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	22,000	2,030	—	—	—	—	44
Total Other Financing Sources (Uses)	—	—	—	(22,000)	(2,030)	—	—	—	—	(44)
Revenues/Sources Over (Under) Expenditures/Uses	\$51,425	\$(337)	\$(426)	\$(19,139)	\$(1,099)	\$(597)	\$51,821	\$222,386	\$(2,826)	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Happy Camp Community Services District	Happy Camp Fire Protection District	Happy Homestead Cemetery District	Happy Valley Fire Protection District	Harbor Industrial Drainage Maintenance District (San Mateo)	Hartley Cemetery District	Hayfork Fire Protection District	Hayfork Maintenance District (Trinity)	Hayward Area Recreation and Park District	Hazardous Waste Management Authority
	Recreation and Park	Fire Protection	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$16,013	\$161,618	\$223,290	\$—	\$83,329	\$30,750	\$8,501	\$10,640,275	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	24,818	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	40	8,844	329	—	—	13	4	3,336,598	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	552	43,793	9,959	706	10,543	928	2,180	229,248	3,441
Rents, Concessions, and Royalties	3,265	—	—	—	—	—	—	—	419,139	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,796	2,480	118,807	—	1,532	1,275	196	135,613	—
Other Governmental Agencies	—	—	—	—	—	—	304	—	—	—
Charges for Current Services	—	—	97,637	127,993	—	85,720	—	—	6,715,152	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,700	6,014	—	15	—	4,106	16,788	—	893,265	—
Total Revenues	8,965	49,233	314,372	480,393	706	185,230	50,058	10,881	22,369,290	3,441
Expenditures										
Salaries, Wages, and Benefits	—	15,705	131,177	199,971	—	110,111	—	—	14,437,759	—
Services and Supplies	6,239	24,468	121,395	113,174	20,925	32,742	41,060	7,054	5,840,047	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	3,188	24,645	188,309	—	1,572	—	—	160,599	—
Other Expenditures	—	—	—	865	—	—	—	—	—	—
Total Expenditures	6,239	43,361	277,217	502,319	20,925	144,425	41,060	7,054	20,438,405	—
Revenues Over (Under) Expenditures	2,726	5,872	37,155	(21,926)	(20,219)	40,805	8,998	3,827	1,930,885	3,441
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	2,726	—	—	—	—	—	—	—	740,992	—
Total Other Financing Sources (Uses)	(2,726)	—	—	—	—	—	—	—	(740,992)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$5,872	\$37,155	\$(21,926)	\$(20,219)	\$40,805	\$8,998	\$3,827	\$1,189,893	\$3,441

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Hesperia Fire Protection District Fire Protection	Hesperia Recreation and Park District Recreation and Park	Hickok Road Community Service District Streets and Roads - Construction and Maintenance	Hidden Glen Permanent Road Division Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$3,658	\$219,589	\$491,710	\$—	\$4,966,322	\$934,705	\$4,432	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	4,904,000	—	—	—	1,876,641	6,150	3,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	6,333	—	—	175,533	263	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	13,759	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	41,234	4,326	—	65,623	12,044	—	7,317	69,666	2,194	637
Rents, Concessions, and Royalties	—	228,408	—	7,373	—	—	31,587	342,935	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	724,172	—	—
State	—	—	61	4,954	7,698	—	56,914	16,215	60	—
Other Governmental Agencies	223,199	—	—	32,112	—	—	164,155	—	—	—
Charges for Current Services	2,478,591	67,765	5,864	—	—	1,595,266	64,938	2,857,427	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	367	—	16,100	—	14,922	125,000	—	(77)
Total Revenues	2,743,024	300,499	9,950	5,233,651	533,885	1,595,266	5,319,914	7,122,294	13,099	3,560
Expenditures										
Salaries, Wages, and Benefits	1,517,582	114,831	5,924	114,016	181,476	—	130,000	2,679,248	—	—
Services and Supplies	914,538	232,339	8,661	99,134	143,929	—	5,727,132	1,100,108	—	684
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	133,483	—	—	—	—	—	—	36,642	—	—
Interest Expense	9,530	—	—	—	—	—	—	44,186	—	—
Fixed Assets	—	—	—	—	19,318	—	—	4,077,314	—	—
Other Expenditures	—	—	—	—	29,741	—	—	—	—	—
Total Expenditures	2,575,133	347,170	14,585	213,150	374,464	—	5,857,132	7,937,498	—	684
Revenues Over (Under) Expenditures	167,891	(46,671)	(4,635)	5,020,501	159,421	1,595,266	(537,218)	(815,204)	13,099	2,876
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,450,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(1,450,000)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$167,891	\$(46,671)	\$(4,635)	\$3,570,501	\$159,421	\$1,595,266	\$(537,218)	\$(815,204)	\$13,099	\$2,876

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Higgins Area Fire Protection District	High Sierra Resources Conservation and Development Area	Highlands Drainage Maintenance District (San Mateo)	Highlands Landscape Maintenance District (San Mateo) Streets and Roads - Construction and Maintenance	Highlands Recreation Community Services District Recreation and Park	Hillcrest Estates Lighting District	Hills Ferry Cemetery District	Hillsborough Public Improvement Corporation Financing or Constructing Facilities	Hillsdale Court Permanent Road Division	Hillwood Community Service District
	Fire Protection	Conservation	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery		Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$998,748	\$—	\$303	\$5,340	\$279,999	\$—	\$193,601	\$—	\$—	\$14,197
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	141,850	—	—	—	—	7,552	—	—	13,734	—
Special Assessments (Mello/Roos, Mark/Roos)	113,551	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	136	568	—	—	179	—	—	683
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	41,020	1,815	723	1,104	28,283	132	10,814	—	1,424	564
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	117,292	—	—	—	—	52	—	—	—
State	106,871	—	3	47	2,058	—	3,178	—	—	188
Other Governmental Agencies	—	—	—	—	—	—	434	—	—	—
Charges for Current Services	—	4,251	—	—	811,888	—	139,767	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	174,617	—	—	—	44,224	—	—	—	(62)	—
Total Revenues	1,576,660	123,358	1,165	7,059	1,166,452	7,684	348,025	—	15,096	15,632
Expenditures										
Salaries, Wages, and Benefits	917,257	—	—	—	611,603	—	254,334	—	—	—
Services and Supplies	116,397	80,748	49	553	272,156	7,521	117,928	—	22,764	10,158
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	31,206	—	—	—	110,777	—	—	—	—	—
Other Expenditures	385,724	—	—	—	—	—	—	—	—	—
Total Expenditures	1,450,584	80,748	49	553	994,536	7,521	372,262	—	22,764	10,158
Revenues Over (Under) Expenditures	126,076	42,610	1,116	6,506	171,916	163	(24,237)	—	(7,668)	5,474
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	12,000,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	12,000,000	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$126,076	\$42,610	\$1,116	\$6,506	\$171,916	\$163	\$(24,237)	\$—	\$(7,668)	\$5,474

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hilmar Cemetery District Cemetery	Hilton Creek Community Services District Drainage and Maintenance	Hilton Creek Community Services District Lighting and Maintenance	Hilton Creek Community Services District Recreation and Park	Holiday Lakes Community Services District Recreation and Park	Honey Lake Valley Resource Conservation District Resource Conservation	Hopland Cemetery District Cemetery	Hopland Fire Protection District Fire Protection	Hopland Lighting District Lighting and Maintenance	Hornbrook Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$48,578	\$13,435	\$13,436	\$13,436	\$3,262	\$—	\$3,432	\$9,727	\$11,861	\$12,299
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	8,963	—	—	123,595	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	64	—	—	—	158	—	7	37	—	27
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,962	800	800	800	250	1	937	7,435	—	649
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	717	98	98	99	42	—	48	273	176	517
Other Governmental Agencies	—	—	—	—	—	4,600	—	—	—	—
Charges for Current Services	29,940	—	—	—	—	—	8,188	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,926	—	—	—	—	—	1,475	27,680	—	9,809
Total Revenues	96,187	14,333	14,334	14,335	12,675	4,601	14,087	168,747	12,037	23,301
Expenditures										
Salaries, Wages, and Benefits	34,373	11,100	11,100	11,100	—	3,067	—	39,929	—	14,526
Services and Supplies	16,653	3,022	3,022	3,022	14,133	1,406	3,143	89,083	4,999	7,607
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	13,525	—	—	—	—	—	—	—	—	2,056
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	64,551	14,122	14,122	14,122	14,133	4,473	3,143	129,012	4,999	24,189
Revenues Over (Under) Expenditures	31,636	211	212	213	(1,458)	128	10,944	39,735	7,038	(888)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$31,636	\$211	\$212	\$213	\$(1,458)	\$128	\$10,944	\$39,735	\$7,038	\$(888)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Governmental Services	Human Services Consortium of the East San Gabriel Valley	Humboldt Community Services District	Humboldt County Flood Control District	Humboldt County Resource Conservation District	Humboldt Fire Protection District No. 1
	Fire Protection	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Governmental Services	Governmental Services	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$13,833	\$2,536	\$—	\$264,149	\$—	\$—	\$149,709	\$4,950	\$—	\$1,639,006
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	110,996	—	—	—	—	—	664,617
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33	65	—	386	—	—	921	391	—	90,663
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	165	307	878,563	26,619	—	2,428	—	2,552	319	50,358
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	23,527	—	—	115	—	4,337,321	—	—	—	—
State	3,224	47	—	4,310	—	594,628	5,393	351	792,954	80,716
Other Governmental Agencies	—	—	18	3,158	—	1,912,344	—	—	464	55,711
Charges for Current Services	—	—	—	176,551	—	—	—	—	—	31,226
Self Insurance Contributions and Claim Adjustments	—	—	5,840,959	—	—	—	—	—	—	—
Other Revenues	6,600	—	26,569	5,208	861,193	—	—	—	—	6,189
Total Revenues	47,382	2,955	6,746,109	591,492	861,193	6,846,721	156,023	8,244	793,737	2,618,486
Expenditures										
Salaries, Wages, and Benefits	8,550	—	704,346	156,982	559,155	4,198,163	—	—	108,725	1,638,039
Services and Supplies	17,066	1,487	1,056,170	149,417	261,466	3,097,895	70,890	—	592,727	461,885
Self Insurance - Claims Paid	—	—	3,680,865	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	20,225	—	32,830	40,000	—	—	—	—	—	118,466
Other Expenditures	—	—	1,260,068	—	—	—	—	—	—	7,500
Total Expenditures	45,841	1,487	6,734,279	346,399	820,621	7,296,058	70,890	—	701,452	2,225,890
Revenues Over (Under) Expenditures	1,541	1,468	11,830	245,093	40,572	(449,337)	85,133	8,244	92,285	392,596
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	85,133	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(85,133)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,541	\$1,468	\$11,830	\$245,093	\$40,572	\$(449,337)	\$—	\$8,244	\$92,285	\$392,596

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hunters Crossing II Maintenance District (Placer)	Hyampom Community Service District	Hydesville Lighting District	Idyllwild Fire Protection District	Idyllwild Fire Protection District	Imperial County Citrus Pest Control District	Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial Valley Cotton Pest Abatement District	Imperial Valley Telecommunication Authority	Independence Cemetery District
	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Pest Control	Self Insurance	Pest Control	Underground Electric and Communication Facilities	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$2,496	\$1,752	\$—	\$749,237	\$—	\$—	\$—	\$—	\$40,402
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,084	—	620	—	204,234	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	104	—	66,870	—	—	—	—	(384)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,090	66	144	—	13,228	209	110,000	75	12,889	3,208
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	2,785
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	108	40	—	104,934	—	—	—	—	420
Other Governmental Agencies	—	—	—	—	—	—	—	—	217,250	—
Charges for Current Services	—	—	—	153,870	—	—	—	—	595,294	3,108
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	675,000	—	—	—
Other Revenues	—	34,568	—	—	106,138	—	—	—	—	743
Total Revenues	4,174	37,238	2,660	153,870	1,244,641	209	785,000	75	825,433	50,282
Expenditures										
Salaries, Wages, and Benefits	—	600	—	64,150	848,633	—	—	—	—	28,557
Services and Supplies	831	22,647	1,713	46,617	194,547	1,664	—	—	366,191	8,508
Self Insurance - Claims Paid	—	—	—	—	—	—	900,000	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	17,997	—	—	—	—	—	—	260,453	—
Other Expenditures	—	—	—	—	188,247	—	4,000	—	—	—
Total Expenditures	831	41,244	1,713	110,767	1,231,427	1,664	904,000	—	626,644	37,065
Revenues Over (Under) Expenditures	3,343	(4,006)	947	43,103	13,214	(1,455)	(119,000)	75	198,789	13,217
Financing 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	\$3,343	\$(4,006)	\$947	\$43,103	\$13,214	\$(1,455)	\$(119,000)	\$75	\$198,789	\$13,217

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Indian Valley Community Services District Fire Protection	Indian Valley Community Services District Governmental Services	Indian Valley Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$120,316	\$15,790	\$—	\$—	\$—	\$—	\$91,386	\$—	\$3,664
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	68,207	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(1,080)	(142)	—	—	—	—	48	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	746	4,828	4,012	—	1,172,363	—	—	18	1,502	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	4,000	—
Intergovernmental										
Federal	—	9,300	—	—	—	—	—	—	—	—
State	—	3,413	162	—	—	—	—	1,147	—	58
Other Governmental Agencies	—	20,607	—	—	—	—	—	904	—	—
Charges for Current Services	11,029	5,055	—	61,833	—	—	5,000	—	—	8,946
Self Insurance Contributions and Claim Adjustments	—	—	—	—	18,747,647	—	—	—	—	—
Other Revenues	—	—	—	10,000	—	2,541	—	—	1,220	—
Total Revenues	11,775	162,439	19,822	71,833	19,920,010	70,748	5,000	93,503	6,722	12,668
Expenditures										
Salaries, Wages, and Benefits	—	14,587	—	—	—	—	2,953	28,912	1,703	—
Services and Supplies	14,551	90,436	7,064	96,613	545,421	41,897	75	55,935	15,418	12,343
Self Insurance - Claims Paid	—	—	—	—	5,069,500	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,517	—	—	—	—	—	6,816	—	—
Interest Expense	—	6,762	—	—	—	—	—	8,896	—	—
Fixed Assets	—	151,549	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	8,280,269	—	—	—	—	—
Total Expenditures	14,551	268,851	7,064	96,613	13,895,190	41,897	3,028	100,559	17,121	12,343
Revenues Over (Under) Expenditures	(2,776)	(106,412)	12,758	(24,780)	6,024,820	28,851	1,972	(7,056)	(10,399)	325
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	141,890	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	7,807	—	—	—	—	—	—	—	—
Operating Transfers Out	7,807	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(7,807)	149,697	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(10,583)	\$43,285	\$12,758	\$(24,780)	\$6,024,820	\$28,851	\$1,972	\$(7,056)	\$(10,399)	\$325

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Indian Valley Community Services District	Indian Valley Recreation and Park 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 Empire Resource Conservation District	Inland Library System	Inverness Public Utility District	Inverness Subdivision No. 2 Permanent Road Division
	Recreation and Park	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Governmental Services	Resource Conservation	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$14,738	\$—	\$194,083	\$—	\$166,239	\$—	\$448,167	\$—	\$310,166	\$2,226
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,181,739	16,086	322,117	—	—	—	66,798	16,375
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	—	—	—	322	—	3,434	—	459	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	381	—	29,798	1,373	2,369	977,761	8,155	13,267	27,477	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	71	165,130,331	704,911	—	99,639	—
State	158	—	2,819	—	2,662	175,942,557	80,498	241,068	2,095	18
Other Governmental Agencies	738	—	2,433	1,922	17,221	13,048,662	90,571	—	—	—
Charges for Current Services	565	—	—	—	—	—	—	—	10,903	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	31,020	—	—	27	—	431,193	129,556	—	—
Total Revenues	16,589	31,020	1,410,872	19,381	511,028	355,099,311	1,766,929	383,891	517,537	18,623
Expenditures										
Salaries, Wages, and Benefits	7,346	—	—	—	2,000	23,639,969	284,111	312,095	83,430	—
Services and Supplies	8,898	—	765,261	6,754	541,939	332,526,725	816,011	158,308	160,394	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	11,154
Interest Expense	—	—	—	—	—	—	—	—	—	3,466
Fixed Assets	—	—	—	—	—	4,069,816	—	—	114,189	—
Other Expenditures	—	21,062	—	2,895	—	—	—	—	327	122
Total Expenditures	16,244	21,062	765,261	9,649	543,939	360,236,510	1,100,122	470,403	358,340	14,742
Revenues Over (Under) Expenditures	345	9,958	645,611	9,732	(32,911)	(5,137,199)	666,807	(86,512)	159,197	3,881
Financing 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	\$345	\$9,958	\$645,611	\$9,732	\$(32,911)	\$(5,137,199)	\$666,807	\$(86,512)	\$159,197	\$3,881

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Inyo-Kern Schools Financing Authority	Inyo-Mono Area Agency On Aging	Inyo-Mono Resource Conservation District	Lone 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	James Resource Conservation District
	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	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$57,692	\$—	\$99,299	\$20,507	\$82,909	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	683,198	—	41,383	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	169	—	—	—
Prior Year and Penalties	—	—	—	204	—	—	22	294	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	170,990	—	658	3,187	475,860	14,583	350	4,908	736	45
Rents, Concessions, and Royalties	816,569	3,190	935	5,236	10,705,542	6,000	720	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,262,120	—	967	—	2,048	338	1,388	—	—
Other Governmental Agencies	—	85,119	—	—	100,000	—	110	100,000	115,000	—
Charges for Current Services	—	286,705	—	—	—	93,761	—	23,498	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	69,562	—	2,706	—	183,118	2,500	—	23,511	—
Total Revenues	987,559	1,706,696	1,593	69,992	11,281,402	1,082,007	24,716	254,380	139,247	45
Expenditures										
Salaries, Wages, and Benefits	—	925,226	—	—	3,726	625,882	8,868	21,605	—	—
Services and Supplies	—	766,621	2,869	43,981	—	247,670	12,742	54,456	7,833	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	5,770,000	20,370	—	—	—	—
Interest Expense	—	1,351	—	—	1,201,824	6,476	—	—	—	—
Fixed Assets	—	—	—	—	—	70,129	—	108,811	—	—
Other Expenditures	—	—	—	—	4,579,168	—	—	—	126,129	—
Total Expenditures	—	1,693,198	2,869	43,981	11,554,718	970,527	21,610	184,872	133,962	—
Revenues Over (Under) Expenditures	987,559	13,498	(1,276)	26,011	(273,316)	111,480	3,106	69,508	5,285	45
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,900	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	1,900	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$987,559	\$13,498	\$(1,276)	\$26,011	\$(273,316)	\$113,380	\$3,106	\$69,508	\$5,285	\$45

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Joint Powers Employee Benefit Authority Governmental Services	Julian-Cuyamaca Fire Protection District Ambulance Service
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Memorial		
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,838	\$75,203	\$18,975	\$2,809	\$184,643	\$7,421	\$304,539	\$135,523	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	40,897	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	66	18	312	—	3	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,001	859	4,425	5,226	20,653	4,273	18,593	3,823	—	—
Rents, Concessions, and Royalties	—	—	—	—	1,200	—	—	10,190	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	52	1,267	345	130	3,316	93	130,175	2,534	—	—
Other Governmental Agencies	—	613	—	—	—	—	—	—	—	—
Charges for Current Services	2,297	—	—	—	39,915	—	37,422	—	—	350,046
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	3,083	7,045	—	14,673
Total Revenues	7,191	78,008	23,763	8,477	290,624	11,790	493,812	159,115	—	364,719
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	21,646	—	115,326	37,034	—	343,323
Services and Supplies	2,301	73,773	9,076	—	138,486	1,840	254,972	53,758	1,319	93,572
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	22,950	—	34,496	—	—	—
Interest Expense	—	—	—	—	17,669	—	12,148	—	—	—
Fixed Assets	—	—	—	—	68,035	—	134,665	27,173	—	—
Other Expenditures	—	—	—	—	—	—	—	—	42	—
Total Expenditures	2,301	73,773	9,076	—	268,786	1,840	551,607	117,965	1,361	436,895
Revenues Over (Under) Expenditures	4,890	4,235	14,687	8,477	21,838	9,950	(57,795)	41,150	(1,361)	(72,176)
Financing 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	\$4,890	\$4,235	\$14,687	\$8,477	\$21,838	\$9,950	\$(57,795)	\$41,150	\$(1,361)	\$(72,176)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$126,714	\$4,625	\$291,284	\$—	\$805,761	\$—	\$—	\$10,992	\$2,670,822	\$1,174
Voter Approved Taxes	—	—	—	—	—	—	—	—	60,174	—
Property Assessments	158,503	—	—	—	330,777	975,761	2,296,779	11,146	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	—	—	24,691	—	—	—	—	55
Licenses, Permits, and Franchises	—	396	14,306	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,676	2,936	33,801	—	50,676	—	—	5,423	185,649	600
Rents, Concessions, and Royalties	—	840	—	—	86,719	—	—	—	—	—
Intergovernmental										
Federal	199,919	—	—	—	—	—	—	1,541	—	—
State	800	53	939	—	287,302	—	—	11,863	46,894	14
Other Governmental Agencies	5,428	3,333	459,437	—	—	—	—	—	5,080,813	—
Charges for Current Services	22,767	195	—	—	149,036	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	24,850	17,965	—	17,203	41,837	158,049	6,567,814	7,415	—	550
Total Revenues	542,657	30,345	799,767	17,203	1,776,799	1,133,810	8,864,593	48,380	8,044,352	2,393
Expenditures										
Salaries, Wages, and Benefits	95,249	—	—	11,960	611,104	6,876	232,073	6,696	1,707,538	—
Services and Supplies	291,807	24,181	386,873	18,481	620,925	679,384	1,089,127	49,866	3,877,195	1,381
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	112,195	—	6,545,949	—	—	—
Other Expenditures	—	—	12,713	—	—	—	—	—	—	—
Total Expenditures	387,056	24,181	399,586	30,441	1,344,224	686,260	7,867,149	56,562	5,584,733	1,381
Revenues Over (Under) Expenditures	155,601	6,164	400,181	(13,238)	432,575	447,550	997,444	(8,182)	2,459,619	1,012
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	13,238	94,803	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	13,238	94,803	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$155,601	\$6,164	\$400,181	\$—	\$527,378	\$447,550	\$997,444	\$(8,182)	\$2,459,619	\$1,012

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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 Recreation and Park	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		Fire Protection	Fire Protection	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$78,479	\$—	\$1,081,974	\$10,964	\$2,333,947	\$1,064,618	\$—	\$2,539,562	\$499,954	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	200,055	707,095	—	257,269	46,485	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(4,243)	—	8,019	(842)	—	—	—	1,843	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	20,516	—	—	—	707,110
Fines, Forfeits, and Penalties	—	—	5,450	—	—	—	—	—	—	40,500
Revenue From Use of Money and Property										
Interest Income	8,801	—	2,262	1,481	45,674	13,390	—	81,075	36,715	56,198
Rents, Concessions, and Royalties	—	—	—	—	—	47,752	—	80,635	—	—
Intergovernmental										
Federal	—	—	274,000	—	—	298,000	—	29,717	—	—
State	1,286	—	143,535	168	30,512	—	—	197,818	5,494	467,386
Other Governmental Agencies	—	—	—	—	1,620	53	—	—	—	—
Charges for Current Services	62,018	612,313	175,682	—	—	3,655	—	50,140	6,964	45,338
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	32,904	—	—	11,915	—	54,737	14,381	19,027
Total Revenues	146,341	612,313	1,723,826	11,771	2,611,808	2,166,994	—	3,292,796	609,993	1,335,559
Expenditures										
Salaries, Wages, and Benefits	65,875	—	1,569,319	—	253,391	1,370,901	—	2,231,719	221,200	722,238
Services and Supplies	30,693	27,330	342,260	14,066	1,771,314	417,964	—	492,085	92,198	569,223
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	42,033	—	—	—	—	—	—	—	—
Interest Expense	—	6,372	—	—	—	—	—	—	—	—
Fixed Assets	2,176	—	345,159	—	435,824	376,305	—	573,256	13,749	—
Other Expenditures	400	—	—	—	—	—	—	—	—	—
Total Expenditures	99,144	75,735	2,256,738	14,066	2,460,529	2,165,170	—	3,297,060	327,147	1,291,461
Revenues Over (Under) Expenditures	47,197	536,578	(532,912)	(2,295)	151,279	1,824	—	(4,264)	282,846	44,098
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	12,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	493,000	—	190,201	—	—	—
Operating Transfers Out	—	—	—	—	346,000	—	—	—	200,000	—
Total Other Financing Sources (Uses)	—	—	—	—	147,000	—	190,201	—	(188,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$47,197	\$536,578	\$(532,912)	\$(2,295)	\$298,279	\$1,824	\$190,201	\$(4,264)	\$94,846	\$44,098

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$—	\$66,505	\$2,991,468	\$272,785	\$72,442	\$—	\$—	\$93,763	\$30,166	\$52,759
Voter Approved Taxes	—	897	—	—	—	—	—	—	—	—
Property Assessments	747,215	—	—	9,942	—	—	—	87,609	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	49,933	1,931	7,820	—	236	—	—	—	97	853
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	28,465	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	24,335	20,371	104,462	10,450	33,132	65	228	2,588	10,210	880
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	731	56,799	3,995	(4,928)	—	—	1,658	630	1,148
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	123,231	—	11,466	—	—	27,545
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	18,893	—	—	103,581	—	378
Total Revenues	849,948	90,435	3,160,549	297,172	243,006	65	11,694	289,199	41,103	83,563
Expenditures										
Salaries, Wages, and Benefits	—	34,283	1,614,981	203,846	143,700	—	—	10,607	—	46,468
Services and Supplies	27,484	10,230	1,005,633	51,079	83,765	—	14,354	198,280	26,313	35,350
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	21,315	—	—
Interest Expense	—	—	—	—	—	—	—	2,810	—	977
Fixed Assets	—	—	—	—	6,714	—	—	431,449	—	—
Other Expenditures	812,237	—	—	—	—	—	—	—	—	—
Total Expenditures	839,721	44,513	2,620,614	254,925	234,179	—	14,354	664,461	26,313	82,795
Revenues Over (Under) Expenditures	10,227	45,922	539,935	42,247	8,827	65	(2,660)	(375,262)	14,790	768
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	132,567	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	1,812
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	3,932
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	45,922	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(45,922)	—	—	—	—	—	132,567	—	(2,120)
Revenues/Sources Over (Under) Expenditures/Uses	\$10,227	\$—	\$539,935	\$42,247	\$8,827	\$65	\$(2,660)	\$(242,695)	\$14,790	\$(1,352)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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) Lighting and Lighting Maintenance	Kirkwood Meadows Public Utilities District
	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	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$48,028	\$—	\$1,377,857	\$451,803	\$135,528	\$—	\$3,975	\$37,653	\$203,217
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	18,967	—	19,020	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,225	—	30,304	8,226	—	—	248	—	—
Licenses, Permits, and Franchises	—	—	—	—	9,147	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,003	6,978	96,803	62,799	227,218	45,094	1,372	180	2,050	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	1,948,685	—	—	—	—	—	—	7	—	—
State	1,668,469	1,114	—	27,372	12,684	2,479	—	100	510	6,285
Other Governmental Agencies	180,750	—	—	—	—	48,496	—	—	—	—
Charges for Current Services	—	—	—	—	—	189,576	—	685	—	58,181
Self Insurance Contributions and Claim Adjustments	—	—	2,838,611	—	—	—	—	—	—	—
Other Revenues	322,552	—	394	30,378	2,296,377	—	—	—	—	316,190
Total Revenues	4,133,459	57,345	2,935,808	1,528,710	3,005,455	421,173	20,339	5,195	59,233	583,873
Expenditures										
Salaries, Wages, and Benefits	1,764,233	—	141,451	704,724	2,853,666	244,283	—	—	—	91,119
Services and Supplies	2,080,054	42,123	500,397	562,471	2,133,199	69,841	17,042	2,456	44,640	203,038
Self Insurance - Claims Paid	—	—	1,579,381	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	87,499	—	—	—	86,963	—	—	—	—	301,244
Other Expenditures	184,660	—	—	—	72,244	—	—	—	—	—
Total Expenditures	4,116,446	42,123	2,221,229	1,267,195	5,146,072	314,124	17,042	2,456	44,640	595,401
Revenues Over (Under) Expenditures	17,013	15,222	714,579	261,515	(2,140,617)	107,049	3,297	2,739	14,593	(11,528)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	2,835,893	—	—	—	—	—
Operating Transfers Out	—	—	—	—	31,453	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	2,804,440	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$17,013	\$15,222	\$714,579	\$261,515	\$663,823	\$107,049	\$3,297	\$2,739	\$14,593	\$(11,528)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Knights Landing Ridge Drainage District (Yolo) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$5,960	\$26,333	\$4,697	\$3,529	\$15,647	\$111	\$14	\$49,439	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	17,350	10,882	—	—	—	—	14,991	83,189
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	458	6	10	—	—	21	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	75	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	969	284	2,646	2,768	252	32	6,571	13,461
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	2	—	—	—	—	—
State	—	184	1,174	105	60	244	12	1	829	—
Other Governmental Agencies	—	—	—	—	—	90	4	—	8,790	—
Charges for Current Services	—	—	—	—	6,750	8,000	5,920	18	4,848	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,600	6	5,688	—	—	10,168	—	—	775	5,000
Total Revenues	10,600	6,150	51,514	16,426	12,993	36,927	6,299	65	86,339	101,650
Expenditures										
Salaries, Wages, and Benefits	2,591	3,333	7,800	—	—	5,341	—	—	14,385	—
Services and Supplies	3,646	2,817	30,989	14,079	9,632	17,350	6,291	—	63,414	55,820
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	9,713	2,081	—	—	—	—	—	—
Interest Expense	—	—	2,835	—	—	—	—	—	—	—
Fixed Assets	—	—	43,144	—	—	—	—	—	8,060	—
Other Expenditures	—	—	—	—	—	50	—	793	—	377
Total Expenditures	6,237	6,150	94,481	16,160	9,632	22,741	6,291	793	85,859	56,197
Revenues Over (Under) Expenditures	4,363	—	(42,967)	266	3,361	14,186	8	(728)	480	45,453
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	728	—	—
Operating Transfers Out	—	—	—	—	—	—	8	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(8)	728	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,363	\$—	\$(42,967)	\$266	\$3,361	\$14,186	\$—	\$—	\$480	\$45,453

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Lake Arrowhead Fire Protection District	Lake Arrowhead Fire Protection District	Lake City Cemetery District
	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	Ambulance Service	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,018	\$—	\$—	\$7,976	\$13,345	\$81,630	\$106,716	\$—	\$5,637,475	\$5,324
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,050	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	184	—	—	4,663	13	79	—	—	334,869	24
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	731	147	329,972	4,464	791	4,299	7,220	4,040	1,561	247
Rents, Concessions, and Royalties	—	52,926	470,031	—	—	46,467	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	17,453	—
State	54	—	—	70	156	878	70,463	—	127,922	160
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	493,435	586,360	313,412	1,135
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	35	—	766	2,390	—
Total Revenues	13,037	53,073	800,003	17,173	14,305	133,388	677,834	591,166	6,435,082	6,890
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	23,676	269,336	—	5,481,462	5,099
Services and Supplies	24,908	—	60,455	2,725	8,445	70,653	204,442	157,171	858,705	1,680
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	35,000	360,000	—	—	—	—	—	—	—
Interest Expense	—	46,746	586,204	—	—	—	—	—	—	—
Fixed Assets	—	—	882,324	—	—	15,596	21,387	—	452,498	—
Other Expenditures	—	5,245	—	—	—	—	1,479	—	470,000	—
Total Expenditures	24,908	86,991	1,888,983	2,725	8,445	109,925	496,644	157,171	7,262,665	6,779
Revenues Over (Under) Expenditures	(11,871)	(33,918)	(1,088,980)	14,448	5,860	23,463	181,190	433,995	(827,583)	111
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	60	—	484,250	—
Operating Transfers Out	—	—	—	—	—	—	60,120	484,250	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(60,060)	(484,250)	484,250	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(11,871)	\$(33,918)	\$(1,088,980)	\$14,448	\$5,860	\$23,463	\$121,130	\$(50,255)	\$(343,333)	\$111

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Lake Cuyamaca Recreation and Park District	Lake Forest Fire Protection District	Lake of the Pines Ranchos Road Community Services District	Lake Park Maintenance (Napa)
	Fire Protection	Air Pollution Control	Ambulance Service	Fire Protection	Flood Control and Water Conservation	Pest Control	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,100	\$—	\$—	\$629,565	\$530,499	\$961,735	\$—	\$—	\$15,352	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	97,589
Property Assessments	—	—	—	758,805	—	—	—	8,274	34,000	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16	—	—	117,468	(33,420)	7,879	—	445	—	—
Licenses, Permits, and Franchises	—	355,592	—	8,872	13,250	—	—	—	—	—
Fines, Forfeits, and Penalties	—	11,435	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(415)	23,540	—	52,940	25,118	9,862	5,113	561	1,823	10,000
Rents, Concessions, and Royalties	—	—	—	—	—	—	202,460	—	—	—
Intergovernmental										
Federal	—	36,855	—	—	22,687	—	—	—	—	—
State	123	—	—	13,521	243,744	121,393	—	—	201	—
Other Governmental Agencies	—	184,144	—	239,998	—	6,070	—	—	—	—
Charges for Current Services	—	3,071	967,121	298,005	525,787	—	607,758	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	8,112	—	39,948	10,855	—	—	302	953	—
Total Revenues	3,824	622,749	967,121	2,159,122	1,338,520	1,106,939	815,331	9,582	52,329	107,589
Expenditures										
Salaries, Wages, and Benefits	5,463	382,947	464,162	1,243,503	349,552	624,691	252,853	—	—	—
Services and Supplies	5,290	174,036	247,356	269,181	1,141,953	277,613	490,236	10,122	25,474	10,462
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	118,301	—	—	—	—	—	—
Interest Expense	—	—	—	15,562	—	—	—	—	—	—
Fixed Assets	—	44,913	1,000	108,052	22,986	30,108	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	10,753	601,896	712,518	1,754,599	1,514,491	932,412	743,089	10,122	25,474	10,462
Revenues Over (Under) Expenditures	(6,929)	20,853	254,603	404,523	(175,971)	174,527	72,242	(540)	26,855	97,127
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	\$(6,929)	\$20,853	\$254,603	\$404,523	\$(175,971)	\$174,527	\$72,242	\$(540)	\$26,855	\$97,127

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lake Pillsbury Fire Protection District	Lake Shastina Community Services District	Lake Shastina Community Services District Governmental Services	Lake Shastina Community Services District Police Protection and Personal Safety	Lake Valley Fire Protection District	Lakehead Lighting District (Shasta)	Lakeport Fire Protection District	Lakeside Fire Protection District	Lakeview Cemetery District	Lakeview Community Services District Streets and Roads - Construction and Maintenance
	Fire Protection	Fire Protection	Governmental Services	Police Protection and Personal Safety	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$5,022	\$—	\$—	\$2,934,024	\$475	\$643,789	\$6,821,842	\$4,307	\$6,889
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	118,131	—	257,409	152,524	—	—	951,770	—	8,200
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	171	—	—	—	129,386	1	7,582	192,683	12	570
Licenses, Permits, and Franchises	—	—	—	—	62,791	—	7,980	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	526	6,385	711	7,222	78,397	(5)	32,328	131,338	604	2,660
Rents, Concessions, and Royalties	—	—	50,500	—	10,624	—	2,520	—	—	—
Intergovernmental										
Federal	—	46,961	—	—	—	—	105,621	—	—	—
State	—	119	—	84,881	36,358	11	78,149	196,079	251	92
Other Governmental Agencies	—	6,439	—	—	—	—	13,422	33,648	—	—
Charges for Current Services	17,560	—	—	—	414,648	—	1,028,666	810,019	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,072	—	17,009	11,580	211,542	—	4,126	161,083	5,276	—
Total Revenues	27,329	183,057	68,220	361,092	4,030,294	482	1,924,183	9,298,462	10,450	18,411
Expenditures										
Salaries, Wages, and Benefits	5,410	24,550	88,597	236,008	3,332,320	—	1,235,411	6,873,352	4,650	—
Services and Supplies	5,252	69,694	88,911	78,315	433,051	9	323,267	1,091,649	4,262	166
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	8,735	—	—	—	28,593	155,914	—	—
Interest Expense	—	—	41,665	—	—	—	1,426	16,022	—	—
Fixed Assets	5,579	51,276	—	452	661,178	—	229,989	188,482	—	—
Other Expenditures	8,368	—	(177,503)	—	—	—	—	—	—	—
Total Expenditures	24,609	145,520	50,405	314,775	4,426,549	9	1,818,686	8,325,419	8,912	166
Revenues Over (Under) Expenditures	2,720	37,537	17,815	46,317	(396,255)	473	105,497	973,043	1,538	18,245
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	14,719	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	14,719	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,720	\$37,537	\$17,815	\$46,317	\$(396,255)	\$473	\$105,497	\$987,762	\$1,538	\$18,245

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Laton Community Services District	Latrobe Fire Protection District	Lava Beds Resource Conservation District Resource Conservation
	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	Fire Protection	Fire Protection	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$6,536	\$—	\$64,966	\$—	\$10,921	\$8,252	\$2,244,922	\$21,386	\$95,707	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,080	—	—	—	—	—	1,551,583	—	35,796	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	—	2,053	—	24	42	—	—	4,478	—
Licenses, Permits, and Franchises	—	—	—	—	47,768	—	42,423	—	20,541	—
Fines, Forfeits, and Penalties	—	—	410	992	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	474	15,102	14,711	709	5,920	6,382	4,274	2,629	4,308	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	65,612
State	97	—	957	—	467	386	30,697	790	1,192	—
Other Governmental Agencies	—	—	—	—	44,322	—	—	—	132,422	—
Charges for Current Services	—	—	135,282	—	—	—	398,470	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	27,500
Total Revenues	11,202	15,102	218,379	1,701	109,422	15,062	4,272,369	24,805	294,444	93,112
Expenditures										
Salaries, Wages, and Benefits	—	—	162,773	309	94,764	—	3,747,116	—	111,764	84,879
Services and Supplies	3,043	13,085	76,072	110	162,147	33,552	585,219	26,416	115,921	3,055
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	1,685	—	12,641	—	—	—	17,638	15,115
Other Expenditures	—	—	—	—	—	—	—	51,103	—	4,638
Total Expenditures	3,043	13,085	240,530	419	269,552	33,552	4,332,335	77,519	245,323	107,687
Revenues Over (Under) Expenditures	8,159	2,017	(22,151)	1,282	(160,130)	(18,490)	(59,966)	(52,714)	49,121	(14,575)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	18,890	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	3,000	—	—	—	—	—	49,620	—	—	—
Total Other Financing Sources (Uses)	(3,000)	—	(18,890)	—	—	—	(49,620)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$5,159	\$2,017	\$(41,041)	\$1,282	\$(160,130)	\$(18,490)	\$(109,586)	\$(52,714)	\$49,121	\$(14,575)

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Levee District No. 1 (Glenn)	Levee District No. 1 (Sutter)	Levee District No. 1 (Tulare)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$325,637	\$3,134	\$2,248	\$21,634	\$22,143	\$133,012	\$115,864	\$9,968	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	82,570	—	—	388,970	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,565)	—	—	—	42	—	2,774	—	12,635	—
Licenses, Permits, and Franchises	—	—	—	1,953	—	—	—	—	—	—
Fines, Forfeits, and Penalties	2,001	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	108,391	—	—	401	1,057	13,334	97,689	1,429	41,690	1,824
Rents, Concessions, and Royalties	—	—	—	—	—	—	641	—	—	—
Intergovernmental										
Federal	—	—	—	—	189,000	—	—	—	—	—
State	3,760	45	250	68	292	1,580	2,534	173	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	9,704	—	940	—	607,177	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	245	—	29,949	—	—	505	113,145	—
Total Revenues	438,224	3,179	12,447	24,056	243,423	230,496	826,679	12,075	556,440	1,824
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	477,380	1,200	152,397	—
Services and Supplies	202,521	2,544	579	9,469	25,403	186,090	275,209	8,306	128,738	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	214,736	—	37,209	—	181,252	—
Other Expenditures	—	—	—	14,435	—	—	—	—	136	—
Total Expenditures	202,521	2,544	579	23,904	240,139	186,090	789,798	9,506	462,523	—
Revenues Over (Under) Expenditures	235,703	635	11,868	152	3,284	44,406	36,881	2,569	93,917	1,824
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	\$235,703	\$635	\$11,868	\$152	\$3,284	\$44,406	\$36,881	\$2,569	\$93,917	\$1,824

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Levee District No. 2 (Glenn)	Levee District No. 2 (Tulare)	Levee District No. 3 (Glenn)	Levee District No. 9 (Sutter)	Lewiston Community Services District Fire Protection	Lewiston Community Services District Lighting and Lighting Maintenance	Lewiston Community Services District Recreation and Park	Liberty Fire Protection District Fire Protection	Lighting District No. 2-Oakhurst Area (Madera) Lighting and Lighting Maintenance	Likely Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,206	\$—	\$15,470	\$55,795	\$46,941	\$2,280	\$15,200	\$758,249	\$5,747	\$10,678
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	114	27	—	—	1,162	98	45
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	176	207	5,534	8,843	1,791	—	—	45,773	2,236	445
Rents, Concessions, and Royalties	—	—	—	—	2,680	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	33	20,300	—	—	—	—	—
State	40	—	272	1,055	3,034	—	—	10,412	100	295
Other Governmental Agencies	—	—	—	—	3,333	—	—	—	—	—
Charges for Current Services	—	—	—	—	5,534	—	—	—	—	3,250
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	722	—	848	—	—	1,888	—	2,211
Total Revenues	2,422	207	21,998	65,840	84,488	2,280	15,200	817,484	8,181	16,924
Expenditures										
Salaries, Wages, and Benefits	—	—	750	10,754	9,172	—	—	441,330	—	9,948
Services and Supplies	6,744	—	32,647	36,012	33,487	2,280	15,200	93,168	3,181	3,047
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	687	—	—	—	—	—
Interest Expense	—	—	—	—	49	—	—	—	—	—
Fixed Assets	—	—	—	—	34,496	—	—	36,286	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	6,744	—	33,397	46,766	77,891	2,280	15,200	570,784	3,181	12,995
Revenues Over (Under) Expenditures	(4,322)	207	(11,399)	19,074	6,597	—	—	246,700	5,000	3,929
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	\$(4,322)	\$207	\$(11,399)	\$19,074	\$6,597	\$—	\$—	\$246,700	\$5,000	\$3,929

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Likely Fire Protection District	Lincoln Fire Protection District	Lincoln Village Maintenance District (San Joaquin)	Lincoln Village Maintenance District (San Joaquin)	Linda Fire Protection District	Linda Street Lighting District (Yuba)	Linden Lighting District	Linden-Peters Fire Protection District	Lindsay - Strathmore Cemetery District	Lindsay - Strathmore Memorial District
	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$24,376	\$1,531,715	\$—	\$—	\$1,220,140	\$54,477	\$2,296	\$1,322,358	\$72,229	\$96,155
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	230,561	13,751	42,628	4,791	42,891	19,440	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	108	—	—	—	3,722	2,493	7	—	78	104
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	794	22,820	—	—	92,590	2,238	69	23,631	11,384	2,340
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	35,960
Intergovernmental										
Federal	—	—	—	—	—	—	—	80,506	—	—
State	808	20,187	—	—	262,353	1,020	33	27,173	1,148	1,551
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	407,001	—	—	30,902	211,813	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,227	—	—	—	—	—	—	16,393	34,715	1,106
Total Revenues	31,313	1,805,283	13,751	42,628	1,990,597	103,119	21,845	1,500,963	331,367	137,216
Expenditures										
Salaries, Wages, and Benefits	1,601	—	—	—	—	—	—	966,277	198,876	57,639
Services and Supplies	32,102	1,475,498	13,751	42,628	1,570,768	92,004	15,228	300,868	83,012	78,766
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	1,062	—	—
Fixed Assets	—	—	—	—	—	—	—	9,357	2,215	1,053
Other Expenditures	—	—	—	—	—	—	—	—	6,017	—
Total Expenditures	33,703	1,475,498	13,751	42,628	1,570,768	92,004	15,228	1,277,564	290,120	137,458
Revenues Over (Under) Expenditures	(2,390)	329,785	—	—	419,829	11,115	6,617	223,399	41,247	(242)
Financing 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	\$(2,390)	\$329,785	\$—	\$—	\$419,829	\$11,115	\$6,617	\$223,399	\$41,247	\$(242)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Lockeford Lighting District	Lockeford Maintenance District (San Joaquin)	Lockeford Protection District No. 1 (San Joaquin)	Lockwood Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Recreation and Park		Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$15,419	\$64,599	\$128,586	\$57,026	\$5,791,745	\$—	\$6,268	\$—	\$1,801	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	449,930	54,167	1,101,642	—	9,126	2,224	2,766	73,867
Special Assessments (Mello/Roos, Mark/Roos)	—	50	—	—	—	—	—	—	—	—
Prior Year and Penalties	(88)	(602)	242	1,884	—	—	18	—	—	—
Licenses, Permits, and Franchises	—	—	2,261	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	33	5,685	4,498	19,992	—	599,718	947	—	3,970	4,021
Rents, Concessions, and Royalties	—	—	9,100	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	84,507	30	—	—	—	—	—	85,944
State	158	760	33,140	976	67,089	—	90	—	25	—
Other Governmental Agencies	(1,050)	—	—	—	200,000	—	—	—	—	13,085
Charges for Current Services	20,332	137,955	—	39,779	7,012,119	—	—	—	—	24,351
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	11,301,307	—	—	—	—
Other Revenues	(346)	—	25,520	—	1,827,863	—	—	—	—	25,350
Total Revenues	34,458	208,447	737,784	173,854	16,000,458	11,901,025	16,449	2,224	8,562	226,618
Expenditures										
Salaries, Wages, and Benefits	—	81,275	338,844	102,992	9,032,256	—	—	—	—	20,009
Services and Supplies	18,269	50,794	117,150	28,693	4,424,376	703,922	12,305	2,224	6,735	70,454
Self Insurance - Claims Paid	—	—	—	—	—	9,056,373	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	87,602	—	560,267	—	—	—	—	30,569
Interest Expense	—	—	16,553	—	97,544	—	—	—	—	11,167
Fixed Assets	—	—	69,104	—	1,495,502	—	—	—	—	129,903
Other Expenditures	—	—	86,761	1,302	—	84,706	—	—	—	—
Total Expenditures	18,269	132,069	716,014	132,987	15,609,945	9,845,001	12,305	2,224	6,735	262,102
Revenues Over (Under) Expenditures	16,189	76,378	21,770	40,867	390,513	2,056,024	4,144	—	1,827	\$(35,484)
Financing 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	\$16,189	\$76,378	\$21,770	\$40,867	\$390,513	\$2,056,024	\$4,144	\$—	\$1,827	\$(35,484)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Loleta Fire Protection District	Loleta Lighting District	Loma Prieta Resource Conservation District	Loma Rica-Browns Valley Community Service District	Loma Serena Street Lighting Maintenance District (Santa Clara)	Lompoc Cemetery District	Lone Pine Fire Protection District	Lone Pine Fire Protection District	Lone Pine Lighting District	Long Valley Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$32,867	\$4,710	\$47,807	\$4,355	\$1,600	\$264,220	\$—	\$150,306	\$14,843	\$132
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	40,356	3,401	—	240,595	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,412	412	—	12,990	—	2,590	—	(1,432)	(152)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,554	—	4,145	28,847	—	24,001	4,908	2,972	2,378	1,196
Rents, Concessions, and Royalties	360	—	—	12,190	—	6,407	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	457	—	—	—	—
State	1,739	110	494	92	113	2,652	—	1,455	151	—
Other Governmental Agencies	—	—	—	—	—	—	23,716	24,462	—	—
Charges for Current Services	—	—	—	129	—	232,067	129,350	—	—	28,569
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,240	—	1,142	144,145	—	—	—	—	—	649
Total Revenues	84,528	8,633	53,588	443,343	1,713	532,394	157,974	177,763	17,220	30,546
Expenditures										
Salaries, Wages, and Benefits	9,643	—	19,031	—	—	305,988	9,304	1,263	—	11,180
Services and Supplies	33,620	4,066	23,828	208,230	2,197	92,549	65,043	138,366	9,579	8,593
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	32,978	—	—	—	—	—	—	—	—	—
Interest Expense	1,834	—	—	—	—	—	—	—	—	—
Fixed Assets	263	—	—	288,841	—	25,729	97,952	46,901	—	2,448
Other Expenditures	—	—	—	—	—	—	39,647	25,060	—	—
Total Expenditures	78,338	4,066	42,859	497,071	2,197	424,266	211,946	211,590	9,579	22,221
Revenues Over (Under) Expenditures	6,190	4,567	10,729	\$(53,728)	(484)	108,128	\$(53,972)	\$(33,827)	7,641	8,325
Financing 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	\$6,190	\$4,567	\$10,729	\$(53,728)	\$(484)	\$108,128	\$(53,972)	\$(33,827)	\$7,641	\$8,325

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Long Valley Fire Protection District (Mendocino)	Long Valley Fire Protection District (Mono)	Long Valley Groundwater Management District	Longden Lighting District	Lookout Cemetery District	Lookout Fire Protection District	Lookout Pest Abatement District	Loomis Acres Unit No. 4 Maintenance District (Placer)	Loomis Fire Protection District	Los Alamos Cemetery District
	Fire Protection	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Pest Control	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$49,448	\$251,435	\$—	\$25,553	\$6,723	\$6,795	\$—	\$—	\$193,358	\$10,140
Voter Approved Taxes	—	—	—	—	29	—	—	—	—	—
Property Assessments	111,384	—	—	—	—	—	—	4,997	142,294	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	94	—	—	(154)	—	25	3,115	—	—	(2)
Licenses, Permits, and Franchises	—	22,718	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	128	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,679	16,719	20	716	391	(1)	40	1,939	17,583	807
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	28,080	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	69,422	—
State	7,151	805	—	242	340	140	—	—	2,080	92
Other Governmental Agencies	—	38,854	—	7,109	—	—	—	—	—	—
Charges for Current Services	154,112	—	—	—	200	—	—	—	283,570	18,140
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	90,102	—	—	—	821	—	—	—	20,819	—
Total Revenues	413,970	330,531	20	33,594	8,504	6,959	3,155	6,936	757,206	29,177
Expenditures										
Salaries, Wages, and Benefits	225,103	—	—	—	5,667	6,533	—	—	316,222	362
Services and Supplies	18,996	316,854	1,001	30,312	1,030	4,126	35	50	193,532	21,700
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	23,894	—	—	—	—	—	—	—	—	—
Interest Expense	14,886	—	—	—	—	—	—	—	—	—
Fixed Assets	391,233	27,585	—	—	—	—	—	—	266,694	4,943
Other Expenditures	119,174	35,428	—	—	—	—	—	—	—	—
Total Expenditures	793,286	379,867	1,001	30,312	6,697	10,659	35	50	776,448	27,005
Revenues Over (Under) Expenditures	(379,316)	(49,336)	(981)	3,282	1,807	(3,700)	3,120	6,886	(19,242)	2,172
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	\$(79,316)	\$(49,336)	\$(981)	\$3,282	\$1,807	\$(3,700)	\$3,120	\$6,886	\$(19,242)	\$2,172

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Public Works Financing Authority	Los Angeles County West Vector Control District	Los Angeles Homeless Services Authority	Los Angeles Memorial Coliseum Commission Recreation and Park	Los Angeles Regionalized Insurance Services Authority	Los Banos Cemetery District
	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Pest Control	Governmental Services		Self Insurance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$5,654,779	\$—	\$—	\$75,109,294	\$—	\$766,150	\$—	\$—	\$—	\$73,190
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	4,378,725	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	740,792	—	—	—	—	—	94
Licenses, Permits, and Franchises	—	—	—	394,276	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	1,184,011	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	475,759	44,327	756,706	4,298,309	—	170,756	77,730	174,661	96,383	3,483
Rents, Concessions, and Royalties	—	5,861,044	24,335,120	7,028,496	—	—	—	10,754,835	—	3,038
Intergovernmental										
Federal	—	—	—	4,094,945	—	—	38,287,110	—	—	262
State	46,002	—	—	8,035,905	—	7,063	214,386	—	—	1,111
Other Governmental Agencies	—	—	—	11,461,050	—	231,212	10,028,388	—	—	—
Charges for Current Services	—	18,383,559	—	113,204,599	—	—	—	—	—	184,586
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	939,219	—
Other Revenues	—	—	—	1,626,024	—	—	(72,228)	—	1,467,614	29,963
Total Revenues	6,176,540	24,288,930	25,091,826	227,177,701	—	5,553,906	48,535,386	10,929,496	2,503,216	295,727
Expenditures										
Salaries, Wages, and Benefits	—	15,949,515	—	—	—	2,641,119	3,789,779	3,651,808	—	142,875
Services and Supplies	2,661,573	7,820,000	155,010	197,309,979	—	1,356,885	1,886,964	1,714,290	920,619	86,326
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	794,439	—
Debt Service										
Retirement of Long-Term Debt	—	—	55,545,000	—	—	—	—	—	—	—
Interest Expense	—	20,816	2,343,171	—	—	—	—	—	—	—
Fixed Assets	912,024	—	21,805,531	13,242,282	—	—	—	—	—	14,953
Other Expenditures	—	—	—	567,714	—	—	43,045,803	4,308,706	121,701	—
Total Expenditures	3,573,597	23,790,331	79,848,712	211,119,975	—	3,998,004	48,722,546	9,674,804	1,836,759	244,154
Revenues Over (Under) Expenditures	2,602,943	498,599	(54,756,886)	16,057,726	—	1,555,902	(187,160)	1,254,692	666,457	51,573
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	58,675,000	—	20,540,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	6,366,310	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,237,008	—	—	20,540,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(1,237,008)	52,308,690	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,602,943	\$(738,409)	\$(2,448,196)	\$16,057,726	\$—	\$1,555,902	\$(187,160)	\$1,254,692	\$666,457	\$51,573

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Lower Lake Lighting District Lighting and Lighting Maintenance	Lower San Joaquin Levee District (Merced) Flood Control and Water Conservation	Lower Sweetwater Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$746,319	\$33,910	\$9,356	\$1,613,530	\$—	\$34,647	\$12,684	\$—	\$220,130
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	342,326	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	373	87	956	(9,564)	—	—	(866)	—	110
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	172	—	3,342	807	71,172	627	10,799	537	5,213	3,467
Rents, Concessions, and Royalties	3,130	100,000	—	—	—	8,433	—	—	—	—
Intergovernmental										
Federal	—	—	—	14	28,428	—	—	—	—	—
State	—	16,883	821	250	16,887	—	790	204	—	2,750
Other Governmental Agencies	—	(7,199)	—	—	—	—	9,957	—	80,000	—
Charges for Current Services	—	—	17,549	—	314,902	—	124,240	—	640,544	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	41,265	679,077	—	—	128,809	—	35,691	—	—	—
Total Revenues	44,567	1,535,453	55,709	11,383	2,506,490	9,060	216,124	12,559	725,757	226,457
Expenditures										
Salaries, Wages, and Benefits	—	18,730	5,107	—	385,745	3,579	129,298	—	522,282	—
Services and Supplies	8,752	127,325	33,366	8,039	2,850,726	3,850	31,476	12,682	227,455	174,416
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	1,015,038	—	—	—	—	—	—	—	—
Interest Expense	—	153,635	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	206,096	—	12,216	—	4,100	—
Other Expenditures	—	126,530	—	—	—	—	—	—	—	—
Total Expenditures	8,752	1,441,258	38,473	8,039	3,442,567	7,429	172,990	12,682	753,837	174,416
Revenues Over (Under) Expenditures	35,815	94,195	17,236	3,344	(936,077)	1,631	43,134	(123)	(28,080)	52,041
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	1,168,908	—	—	—	—	—
Operating Transfers Out	—	—	—	—	257,995	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	910,913	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$35,815	\$94,195	\$17,236	\$3,344	\$(25,164)	\$1,631	\$43,134	\$(123)	\$(28,080)	\$52,041

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Local and Regional Planning or Development	Madera County Flood Control and Water Conservation	Madera County Mosquito and Vector Control District	Madera Industrial Fire Protection District
	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery		Flood Control and Water Conservation	Pest Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$17,175	\$—	\$116,225	\$—	\$6,998	\$1,233,433	\$—	\$111,926	\$893,377	\$410
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	7,625	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	5,679	—
Prior Year and Penalties	(1,199)	—	9,519	—	18	—	—	2,186	16,336	8
Licenses, Permits, and Franchises	—	—	420	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,698	—	8,718	98	783	148,668	10,770	531	43,208	970
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	426	—	2,740	—	302	20,086	—	2,100	16,033	6
Other Governmental Agencies	—	3,866	49,277	—	—	—	425,431	24,744	146,748	—
Charges for Current Services	—	147,530	36,248	—	—	646,907	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	203,875	—	—	69,215	28,987	—	14,703	—
Total Revenues	20,100	151,396	427,022	7,723	8,101	2,118,309	465,188	141,487	1,136,084	1,394
Expenditures										
Salaries, Wages, and Benefits	—	185,856	185,856	—	—	1,076,786	255,383	—	496,686	—
Services and Supplies	16,556	77,773	68,997	28,035	5,031	440,116	155,768	165,035	366,859	10
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	16,885	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	27,633	—	7,464	—	—	121,231	—	—	39,163	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	44,189	263,629	279,202	28,035	5,031	1,638,133	411,151	165,035	902,708	10
Revenues Over (Under) Expenditures	(24,089)	(112,233)	147,820	(20,312)	3,070	480,176	54,037	(23,548)	233,376	1,384
Financing 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	\$(24,089)	\$(112,233)	\$147,820	\$(20,312)	\$3,070	\$480,176	\$54,037	\$(23,548)	\$233,376	\$1,384

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Madera Resource Conservation District Resource Conservation	Madera-Mariposa Schools Insurance Group Self Insurance	Madison Community Services District Lighting and Lighting Maintenance	Madison Community Services District Recreation and Park	Madison Fire Protection District Fire Protection	Madrone Acres Lighting District Lighting and Lighting Maintenance	Maintenance District No. 1 (Mariposa) Streets and Roads - Construction and Maintenance	Maintenance District No. 10 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 100 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 101 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$82,823	\$13,132	\$71,590	\$339,914	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	25,666	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	73	5	2,981	6,446	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,718	814	—	—	2,098	4,398	406	15,767	155	1,572
Rents, Concessions, and Royalties	—	—	—	—	4,000	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	11	—	—	—
State	—	—	—	—	557	156	2,145	6,532	—	—
Other Governmental Agencies	—	—	—	—	42	—	1,106	—	—	—
Charges for Current Services	—	—	5,561	—	15	—	29,827	—	500	8,217
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	14,194	—	—	—	—	—
Total Revenues	1,718	814	5,561	—	129,468	17,691	108,066	368,659	655	9,789
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	18,292	—	—	—	—	—
Services and Supplies	4,348	5,637	2,773	—	72,835	8,013	90,054	334,715	54	16,866
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	10,251	—	—	—	—	—
Interest Expense	—	—	—	—	2,965	—	—	—	—	—
Fixed Assets	—	—	—	—	14,063	—	14,560	—	—	—
Other Expenditures	—	—	—	2,932	55	—	—	—	—	—
Total Expenditures	4,348	5,637	2,773	2,932	118,461	8,013	104,614	334,715	54	16,866
Revenues Over (Under) Expenditures	(2,630)	(4,823)	2,788	(2,932)	11,007	9,678	3,452	33,944	601	(7,077)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	40,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	2,932	—	—	—	—	—	—
Operating Transfers Out	—	—	2,788	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	40,000	(2,788)	2,932	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(2,630)	\$35,177	\$—	\$—	\$11,007	\$9,678	\$3,452	\$33,944	\$601	\$(7,077)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 103 (Madera)	Maintenance District No. 104 (Madera)	Maintenance District No. 106 (Madera)	Maintenance District No. 107 (Madera)	Maintenance District No. 108 (Madera)	Maintenance District No. 11 (Madera)	Maintenance District No. 115 (Madera)	Maintenance District No. 116 (Madera)	Maintenance District No. 13 (Madera)	Maintenance District No. 14 (Madera)
	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%)	\$—	\$—	\$—	\$—	\$—	\$6,459	\$—	\$—	\$45,520	\$27,446
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	115	—	—	748	479
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	87	70	124	143	152	398	762	219	1,709	10,502
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	113	—	—	784	477
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	550	600	800	800	893	—	6,745	3,050	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	637	670	924	943	1,045	7,085	7,507	3,269	48,761	38,904
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	63	154	89	168	54	1,472	362	50	33,452	2,233
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	63	154	89	168	54	1,472	362	50	33,452	2,233
Revenues Over (Under) Expenditures	574	516	835	775	991	5,613	7,145	3,219	15,309	36,671
Financing 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	\$574	\$516	\$835	\$775	\$991	\$5,613	\$7,145	\$3,219	\$15,309	\$36,671

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 15 (Madera)	Maintenance District No. 16 (Madera)	Maintenance District No. 17 (Madera)	Maintenance District No. 18 (Madera)	Maintenance District No. 2 (Fresno)	Maintenance District No. 20 (Madera)	Maintenance District No. 21 (Madera)	Maintenance District No. 23 (Madera)	Maintenance District No. 25 (Madera)	Maintenance District No. 26 (Madera)
	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%)	\$1,342	\$4,575	\$34,289	\$7,204	\$—	\$652	\$177,241	\$930	\$3,216	\$9,615
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	24	73	459	119	—	12	3,055	18	57	175
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	110	943	1,164	2,918	395	50	4,457	226	604	752
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	23	80	592	125	—	11	3,092	16	56	167
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	2,000	—	—	—	—	4,086
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,499	5,671	36,504	10,366	2,395	725	187,845	1,190	3,933	14,795
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,414	331	44,615	878	1,872	339	171,481	31	811	14,430
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,414	331	44,615	878	1,872	339	171,481	31	811	14,430
Revenues Over (Under) Expenditures	(915)	5,340	(8,111)	9,488	523	386	16,364	1,159	3,122	365
Financing 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	\$(915)	\$5,340	\$(8,111)	\$9,488	\$523	\$386	\$16,364	\$1,159	\$3,122	\$365

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 29 (Madera)	Maintenance District No. 30 (Madera)	Maintenance District No. 31 (Madera)	Maintenance District No. 32 (Madera)	Maintenance District No. 35 (Madera)	Maintenance District No. 38 (Madera)	Maintenance District No. 39 (Madera)	Maintenance District No. 4 (Fresno)	Maintenance District No. 41 (Madera)	Maintenance District No. 44 (Madera)
	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%)	\$—	\$20,355	\$4,483	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	359	83	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	721	3,217	3,598	1,477	1,354	846	864	143	1,293	827
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	352	75	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	18,869	26,285	—	34,026	11,359	3,866	1,700	1,401	3,627	9,316
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	19,590	50,568	8,239	35,503	12,713	4,712	2,564	1,544	4,920	10,143
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,120	43,712	5,893	31,402	2,641	66	460	1,929	1,439	969
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	8,120	43,712	5,893	31,402	2,641	66	460	1,929	1,439	969
Revenues Over (Under) Expenditures	11,470	6,856	2,346	4,101	10,072	4,646	2,104	(385)	3,481	9,174
Financing 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	\$11,470	\$6,856	\$2,346	\$4,101	\$10,072	\$4,646	\$2,104	\$(385)	\$3,481	\$9,174

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 45 (Madera)	Maintenance District No. 47 (Madera)	Maintenance District No. 48 (Madera)	Maintenance District No. 49 (Madera)	Maintenance District No. 5 (Fresno)	Maintenance District No. 50 (Madera)	Maintenance District No. 51 (Madera)	Maintenance District No. 52 (Madera)	Maintenance District No. 53 (Madera)	Maintenance District No. 54 (Madera)
	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%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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	747	431	478	888	104	597	808	537	1,259	460
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	8,776	7,176	7,337	2,100	2,025	1,507	3,484	1,000	4,930	1,516
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,523	7,607	7,815	2,988	2,129	2,104	4,292	1,537	6,189	1,976
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,386	4,828	760	232	1,718	545	1,235	53	1,012	124
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	8,386	4,828	760	232	1,718	545	1,235	53	1,012	124
Revenues Over (Under) Expenditures	1,137	2,779	7,055	2,756	411	1,559	3,057	1,484	5,177	1,852
Financing 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	\$1,137	\$2,779	\$7,055	\$2,756	\$411	\$1,559	\$3,057	\$1,484	\$5,177	\$1,852

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 55 (Madera)	Maintenance District No. 56 (Madera)	Maintenance District No. 57 (Madera)	Maintenance District No. 59 (Madera)	Maintenance District No. 60 (Madera)	Maintenance District No. 61 (Madera)	Maintenance District No. 62 (Madera)	Maintenance District No. 63 (Madera)	Maintenance District No. 64 (Madera)	Maintenance District No. 65 (Madera)
	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%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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	723	751	249	444	—	752	814	2,783	413	646
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,550	2,543	1,900	2,800	5,700	1,707	3,718	24,225	2,104	4,984
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,273	3,294	2,149	3,244	5,700	2,459	4,532	27,008	2,517	5,630
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	262	60	66	704	885	1,346	1,604	1,078	360	510
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	262	60	66	704	885	1,346	1,604	1,078	360	510
Revenues Over (Under) Expenditures	2,011	3,234	2,083	2,540	4,815	1,113	2,928	25,930	2,157	5,120
Financing 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	\$2,011	\$3,234	\$2,083	\$2,540	\$4,815	\$1,113	\$2,928	\$25,930	\$2,157	\$5,120

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 66 (Madera)	Maintenance District No. 67 (Madera)	Maintenance District No. 68 (Madera)	Maintenance District No. 69 (Madera)	Maintenance District No. 70 (Madera)	Maintenance District No. 71 (Madera)	Maintenance District No. 72 (Madera)	Maintenance District No. 73 (Madera)	Maintenance District No. 74 (Madera)	Maintenance District No. 75 (Madera)
	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%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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	437	707	377	152	338	500	404	—	580	298
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	11,012	1,491	—	1,743	1,400	5,274	1,132	22,643	3,113	850
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	11,449	2,198	377	1,895	1,738	5,774	1,536	22,643	3,693	1,148
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,349	63	—	140	676	500	60	20,725	870	56
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	5,349	63	—	140	676	500	60	20,725	870	56
Revenues Over (Under) Expenditures	6,100	2,135	377	1,755	1,062	5,274	1,476	1,918	2,823	1,092
Financing 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	\$6,100	\$2,135	\$377	\$1,755	\$1,062	\$5,274	\$1,476	\$1,918	\$2,823	\$1,092

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 76 (Madera)	Maintenance District No. 77 (Madera)	Maintenance District No. 78 (Madera)	Maintenance District No. 79 (Madera)	Maintenance District No. 80 (Madera)	Maintenance District No. 81 (Madera)	Maintenance District No. 82 (Madera)	Maintenance District No. 83 (Madera)	Maintenance District No. 84 (Madera)	Maintenance District No. 86 (Madera)
	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%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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	892	478	339	240	260	927	1,392	214	357	107
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,700	3,268	700	500	735	2,500	10,190	959	900	2,550
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,592	3,746	1,039	740	995	3,427	11,582	1,173	1,257	2,657
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,324	336	125	69	60	168	1,717	107	121	608
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	7,324	336	125	69	60	168	1,717	107	121	608
Revenues Over (Under) Expenditures	(2,732)	3,410	914	671	935	3,259	9,865	1,066	1,136	2,049
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—									
Revenues/Sources Over (Under) Expenditures/Uses	\$(2,732)	\$3,410	\$914	\$671	\$935	\$3,259	\$9,865	\$1,066	\$1,136	\$2,049

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 87 (Madera)	Maintenance District No. 88 (Madera)	Maintenance District No. 89 (Madera)	Maintenance District No. 9 (Madera)	Maintenance District No. 90 (Madera)	Maintenance District No. 91 (Madera)	Maintenance District No. 92 (Madera)	Maintenance District No. 93 (Madera)	Maintenance District No. 94 (Madera)	Maintenance District No. 95 (Madera)
	Streets and Roads - Construction and Maintenance									
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$11,720	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	203	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	176	165	355	2,145	629	195	811	345	28	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	204	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	400	250	1,800	—	2,417	500	2,900	1,900	400	2,957
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	576	415	2,155	14,272	3,046	695	3,711	2,245	428	2,957
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	54	58	721	3,435	182	53	725	673	732	50
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	54	58	721	3,435	182	53	725	673	732	50
Revenues Over (Under) Expenditures	522	357	1,434	10,837	2,864	642	2,986	1,572	(304)	2,907
Financing 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	\$522	\$357	\$1,434	\$10,837	\$2,864	\$642	\$2,986	\$1,572	\$(304)	\$2,907

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 96 (Madera)	Maintenance District No. 97 (Madera)	Maintenance District No. 98 (Madera)	Maintenance District No. 99 (Madera)	Malaga County Water District	Malibu Lighting District	Mammoth Lakes Community Services District	Mammoth Lakes Fire Protection District	Mammoth Lakes Mosquito Abatement District	Mancini Park Homes Lighting 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	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Pest Control	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$169,723	\$356,925	\$—	\$2,029,985	\$66,579	\$308
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	29,520	—	—	7,191
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(1,385)	—	186,836	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	6,673	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	1,847	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	184	98	184	96	2,371	53,563	1,063	12,329	5,349	(68)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	160,135	3,684	—	27,529	283	5
Other Governmental Agencies	—	—	—	—	—	—	—	—	59,617	—
Charges for Current Services	723	4,015	700	985	36,989	—	—	1,794	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	1,912	—	—
Total Revenues	907	4,113	884	1,081	369,218	414,634	30,583	2,267,058	131,828	7,437
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	50,265	—	—	749,317	—	—
Services and Supplies	56	5,286	57	152	273,848	127,269	19,670	437,882	105,610	4,723
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	143,669	—	—
Interest Expense	—	—	—	—	—	—	—	204,372	—	—
Fixed Assets	—	—	—	—	—	—	—	1,808,181	26,441	—
Other Expenditures	—	—	—	—	—	—	—	—	7,354	—
Total Expenditures	56	5,286	57	152	324,113	127,269	19,670	3,343,421	139,405	4,723
Revenues Over (Under) Expenditures	851	(1,173)	827	929	45,105	287,365	10,913	(1,076,363)	(7,577)	2,714
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	1,081,286	—	—
Operating Transfers Out	—	—	—	—	45,105	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(45,105)	—	—	1,081,286	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$851	\$(1,173)	\$827	\$929	\$—	\$287,365	\$10,913	\$4,923	\$(7,577)	\$2,714

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Manila Community Services 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	Marin County Major Crimes Task Force
	Recreation and Park	Streets and Roads - Construction and Maintenance	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	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$8,584	\$—	\$29,610	\$13,216	\$—	\$59,381	\$3,783,222	\$—	\$564,068	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	634	—	—	6,950	227,703	14,610	538,318	—	83,512	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	138	—	604	693	—	—	6,263	—	849	—
Licenses, Permits, and Franchises	—	—	—	—	697,855	85,270	—	1,535,750	—	—
Fines, Forfeits, and Penalties	—	—	—	—	6,409	—	—	—	—	364,359
Revenue From Use of Money and Property										
Interest Income	5,176	—	4,066	5,452	184,932	—	443,757	25,247	32,750	13,483
Rents, Concessions, and Royalties	70,660	—	—	—	2,675,278	61,881	16,445	—	—	—
Intergovernmental										
Federal	—	—	11	—	51,873	—	—	—	—	—
State	235,830	—	2,042	176	—	66,130	203,617	36,911	3,621	—
Other Governmental Agencies	41,369	30,425	—	—	—	—	—	—	—	969,289
Charges for Current Services	—	—	4,471	—	1,604,339	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	63,459	—	17,148	—	1,641,246	123,599	—	—	4,572	—
Total Revenues	425,850	30,425	57,952	26,487	7,089,635	410,871	4,991,622	1,597,908	689,372	1,347,131
Expenditures										
Salaries, Wages, and Benefits	179,436	433	16,528	—	1,752,431	330,527	1,601,175	—	238,965	1,076,276
Services and Supplies	150,137	33,062	5,547	72,207	2,434,752	207,358	2,946,090	1,393,085	435,483	203,519
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	166,667	—	—	—
Interest Expense	—	—	—	—	—	—	15,600	—	—	—
Fixed Assets	102,404	—	13,000	—	14,928	—	971,634	—	23,001	59,934
Other Expenditures	—	—	18,222	—	1,260,483	—	—	—	—	7,402
Total Expenditures	431,977	33,495	53,297	72,207	5,462,594	537,885	5,701,166	1,393,085	697,449	1,347,131
Revenues Over (Under) Expenditures	(6,127)	(3,070)	4,655	(45,720)	1,627,041	(127,014)	(709,544)	204,823	(8,077)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	1,000,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	1,000,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(6,127)	\$(3,070)	\$4,655	\$(45,720)	\$1,627,041	\$(127,014)	\$290,456	\$204,823	\$(8,077)	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Marinwood Community Services District
	Recreation and Park	Resource Conservation	Governmental Services	Self Insurance	Lighting and Lighting Maintenance	Governmental Services	Pest Control	Library Services	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,554,651	\$—	\$—	\$—	\$—	\$—	\$2,935,724	\$—	\$408,834	\$840
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	2,706,194	—	690,925	21,120
Special Assessments (Mello/Roos, Mark/Roos)	620,242	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,307	—	—	—	—	—	(20,412)	—	864	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	158,102	1,172	47,899	327,867	2,508	15,542	151,135	13,620	4,986	5,403
Rents, Concessions, and Royalties	20,758	1,963	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	39,215	—	—	—	—	—	—	—	—
State	161,613	948,226	—	—	59,786	—	41,480	—	74,746	—
Other Governmental Agencies	—	94,041	1,118,900	—	—	486,363	50,000	97,166	—	—
Charges for Current Services	65,364	—	—	—	—	—	199,830	518,659	556,195	—
Self Insurance Contributions and Claim Adjustments	—	—	—	12,426,105	—	—	—	—	—	—
Other Revenues	53,534	6,889	1,429	—	—	—	656,167	—	2,951	6
Total Revenues	5,642,571	1,091,506	1,168,228	12,753,972	62,294	501,905	6,720,118	629,445	1,739,501	27,369
Expenditures										
Salaries, Wages, and Benefits	2,204,721	122,986	—	—	—	—	3,462,458	291,216	1,472,368	—
Services and Supplies	1,417,172	930,988	1,080,710	395,234	102,558	651,986	1,409,014	254,503	356,197	19,450
Self Insurance - Claims Paid	—	—	—	6,800,671	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	243,000	—	—	—	—	—	—	—	32,500	—
Interest Expense	329,708	—	—	—	—	—	—	—	29,576	—
Fixed Assets	320,699	—	—	—	—	—	345,305	1,000	—	—
Other Expenditures	196,892	—	—	—	—	—	—	97,996	—	—
Total Expenditures	4,712,192	1,053,974	1,080,710	7,195,905	102,558	651,986	5,216,777	644,715	1,890,641	19,450
Revenues Over (Under) Expenditures	930,379	37,532	87,518	5,558,067	(40,264)	(150,081)	1,503,341	(15,270)	(151,140)	7,919
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	448,823	57,141	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(448,823)	(57,141)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$930,379	\$37,532	\$87,518	\$5,558,067	\$(40,264)	\$(150,081)	\$1,054,518	\$(72,411)	\$(151,140)	\$7,919

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Marinwood Community Services District Recreation and Park	Mariposa County Resource Conservation District Resource Conservation	Mariposa Heights Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Mariposa Lighting District Lighting and Lighting Maintenance	Mariposa Parking Maintenance District Parking	Mariposa Public Utility District Fire Protection	Marvin-Chapel Cemetery District Cemetery	Marys Cemetery District Cemetery	Maxwell Cemetery District Cemetery	Maxwell Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$564,580	\$—	\$641	\$35,259	\$3,590	\$—	\$7,215	\$18,930	\$21,255	\$76,088
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	402,002	—	1,800	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,193	—	2	1,129	112	—	—	20	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,127	5	256	2,158	916	2,137	55	4,276	1,879	4,154
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	600	—	—
Intergovernmental										
Federal	—	29,857	—	—	—	—	—	—	812	1,984
State	5,299	194,643	9	828	84	—	133	181	271	869
Other Governmental Agencies	—	15,912	—	—	—	—	—	765	—	—
Charges for Current Services	689,965	—	—	—	—	94,236	—	1,600	5,280	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	12,453	239	11,304	6,655	10,954
Total Revenues	1,664,166	240,417	2,708	39,374	4,702	108,826	7,642	37,676	36,152	94,049
Expenditures										
Salaries, Wages, and Benefits	1,178,081	189,223	—	—	—	27,719	3,444	750	29,244	29,739
Services and Supplies	499,065	91,165	1,855	12,942	4,258	24,147	1,909	35,250	12,837	34,155
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	57,903	—	—	—	—	9,095	—	—	—	—
Interest Expense	52,714	—	—	—	—	21,222	—	—	—	—
Fixed Assets	—	—	—	—	—	33,881	—	—	1,000	4,241
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,787,763	280,388	1,855	12,942	4,258	116,064	5,353	36,000	43,081	68,135
Revenues Over (Under) Expenditures	(123,597)	(39,971)	853	26,432	444	(7,238)	2,289	1,676	(6,929)	25,914
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	50,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	50,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(123,597)	\$(39,971)	\$853	\$26,432	\$50,444	\$(7,238)	\$2,289	\$1,676	\$(6,929)	\$25,914

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	McCloud Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$4,343	\$29,061	\$—	\$—	\$3,267	\$326	\$326	\$1,126	\$1,326
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	12,778	16,293	—	—	—	44,058	5,426	—	37,671	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	12	43	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	7,445	1,450	148,820	—	2,061	94	79	597	611
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	3,111	—
Intergovernmental										
Federal	—	—	—	—	—	151,070	—	—	—	—
State	20,828	7,129	616	—	—	455	55	61	224	244
Other Governmental Agencies	—	500	—	964,784	11,000	—	2,066	—	—	—
Charges for Current Services	—	—	750	140,453	6,521	—	—	20,725	—	40,203
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	9,116	—	66,708	1,366	20,743	—	949	272	5,127
Total Revenues	33,606	44,838	31,920	1,320,765	18,887	221,654	7,967	22,140	43,001	47,511
Expenditures										
Salaries, Wages, and Benefits	—	3,745	7,186	356,058	—	25,416	1,705	—	16,342	9,429
Services and Supplies	14,930	9,103	16,426	377,348	—	7,817	—	15,264	223	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	98	—	—	—	—	—	—	—	—	—
Fixed Assets	—	68,290	—	100,500	—	159,490	—	—	438	—
Other Expenditures	—	—	—	198,196	4,788	51,422	7,915	3,068	22,349	24,390
Total Expenditures	15,028	81,138	23,612	1,032,102	4,788	244,145	9,620	18,332	39,352	33,819
Revenues Over (Under) Expenditures	18,578	(36,300)	8,308	288,663	14,099	(22,491)	(1,653)	3,808	3,649	13,692
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	\$18,578	\$(36,300)	\$8,308	\$288,663	\$14,099	\$(22,491)	\$(1,653)	\$3,808	\$3,649	\$13,692

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Mendocino County Water Agency
	Recreation and Park	Recreation and Park	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$332,695	\$273,185	\$6,580	\$50,525	\$479,103	\$337,815	\$—	\$32,591	\$—	\$91,187
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	185,245	—	—	278,024	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,253	—	6	48	22,594	751	—	—	—	—
Licenses, Permits, and Franchises	—	51,861	—	—	18,250	—	207,947	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	24,307	—	—	—
Revenue From Use of Money and Property										
Interest Income	898	13,957	3,302	3,037	47,287	1,351	15,384	888	4,182	9,270
Rents, Concessions, and Royalties	—	63,918	—	6,294	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	125,091	—	—	—	89,139	—
State	15,609	7,956	317	1,102	14,704	13,154	438,817	691	1,001,060	3,448
Other Governmental Agencies	4,704	—	—	—	228,351	—	—	—	32,960	330,185
Charges for Current Services	177,015	323,034	—	—	11,812	479,884	18,700	141,277	80,300	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	223,439	13,527	—	31,250	1,407	7,235	—	4,955	—
Total Revenues	532,174	1,142,595	23,732	61,006	1,256,466	834,362	712,390	175,447	1,212,596	434,090
Expenditures										
Salaries, Wages, and Benefits	365,607	505,475	4,934	10,937	725,266	569,884	539,781	69,825	176,218	269,097
Services and Supplies	176,815	57,943	5,010	32,166	190,100	209,171	114,194	82,040	992,286	148,935
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	228,465	—	—	13,771	—	—	—	—	—
Interest Expense	—	48,437	—	—	2,301	—	—	—	—	—
Fixed Assets	40,098	231,503	—	894	92,089	—	18,134	—	—	3,388
Other Expenditures	—	54,221	—	—	—	—	81,292	2,743	—	—
Total Expenditures	582,520	1,126,044	9,944	43,997	1,023,527	779,055	753,401	154,608	1,168,504	421,420
Revenues Over (Under) Expenditures	(50,346)	16,551	13,788	17,009	232,939	55,307	(41,011)	20,839	44,092	12,670
Financing 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	\$(50,346)	\$16,551	\$13,788	\$17,009	\$232,939	\$55,307	\$(41,011)	\$20,839	\$44,092	\$12,670

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mendocino Fire Protection District	Mendocino-Little River Cemetery District	Menlo Park Fire Protection District	Menlo Park Lighting District	Merced Cemetery District	Merced County Mosquito Abatement	Merced County School Insurance Group I	Merge Risk Management Joint Powers Authority	Meridian Fire Protection	Merquin Cemetery District
	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Pest Control	Self Insurance	Self Insurance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$128,706	\$25,657	\$20,359,532	\$144,891	\$281,652	\$1,805,030	\$—	\$—	\$124,370	\$20,590
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	137,323	—	—	—	—	—	—	—	47,892	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	51	90,234	84,103	349	2,581	—	—	—	28
Licenses, Permits, and Franchises	—	—	355,242	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,045	2,848	628,925	31,375	64,905	13,072	561,180	602,410	6,060	1,896
Rents, Concessions, and Royalties	1,100	—	70,666	—	—	—	—	—	—	—
Intergovernmental										
Federal	28,361	—	1,443,537	—	—	1,707	—	—	—	356
State	1,839	863	180,908	1,327	4,202	360,740	—	—	5,092	306
Other Governmental Agencies	—	—	281,819	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	355,244	616,129	—	—	—	9,163
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	7,306,706	6,180,070	—	—
Other Revenues	18,526	31,885	1,991,806	—	38,482	—	6,686	84,854	—	1,207
Total Revenues	318,900	61,304	25,402,669	261,696	744,834	2,799,259	7,874,572	6,867,334	183,414	33,546
Expenditures										
Salaries, Wages, and Benefits	43,334	31,330	17,118,963	—	342,765	1,064,925	—	—	61,227	14,524
Services and Supplies	125,353	14,560	1,969,441	59,290	160,832	1,544,453	762,253	2,828,557	98,393	12,726
Self Insurance - Claims Paid	—	—	—	—	—	—	4,803,029	2,782,245	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	25,451	—	—	—	—
Fixed Assets	157,936	—	1,839,733	—	14,952	131,606	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	326,623	45,890	20,928,137	59,290	518,549	2,766,435	5,565,282	5,610,802	159,620	27,250
Revenues Over (Under) Expenditures	(7,723)	15,414	4,474,532	202,406	226,285	32,824	2,309,290	1,256,532	23,794	6,296
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	56,148	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	3,952,999	—	—	—	—	—	—	—
Operating Transfers Out	—	—	3,952,999	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	56,148	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(7,723)	\$15,414	\$4,474,532	\$202,406	\$226,285	\$88,972	\$2,309,290	\$1,256,532	\$23,794	\$6,296

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Millford Fire Protection District	Mill Creek Lane Permanent Road Division District	Millville Fire Protection District
	Drainage and Drainage Maintenance	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$71,043	\$—	\$140,459	\$—	\$85,250	\$11,438	\$19,809,536	\$—	\$8,125	\$24,735
Voter Approved Taxes	—	—	—	—	—	—	—	16,177	—	—
Property Assessments	64,675	—	115,680	13,222	—	—	—	7,769	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	97	—	126	—	664	(502)	81,350	685	3	38
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	10,679	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,497	59,531	9,176	226	6,524	748	1,364,364	2,118	1,456	1,633
Rents, Concessions, and Royalties	—	—	3,750	—	—	—	826,156	—	—	—
Intergovernmental										
Federal	—	2,412,034	—	—	—	—	—	4,684	—	—
State	1,056	384,193	2,576	—	1,456	180	262,967	3,450	96	546
Other Governmental Agencies	—	238,584	613	—	—	—	111,839	—	—	—
Charges for Current Services	351,450	51,324	—	—	16,465	—	26,156	—	—	12,900
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	24,008	199,390	18,249	3,784	—	—	3,279,294	9,635	—	—
Total Revenues	523,826	3,345,056	290,629	17,232	110,359	11,864	25,772,341	44,518	9,680	39,852
Expenditures										
Salaries, Wages, and Benefits	134,514	525,643	160,818	—	—	—	7,257,114	—	—	4,892
Services and Supplies	296,541	2,801,257	61,958	14,141	65,362	10,266	2,175,004	20,629	2,803	18,169
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	32,236	—	—	—
Interest Expense	—	—	—	5,424	—	—	429,166	—	—	—
Fixed Assets	14,980	6,297	46,320	—	—	—	5,422,584	95,187	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	4,378
Total Expenditures	446,035	3,333,197	269,096	19,565	65,362	10,266	15,316,104	115,816	2,803	27,439
Revenues Over (Under) Expenditures	77,791	11,859	21,533	(2,333)	44,997	1,598	10,456,237	(71,298)	6,877	12,413
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	6,277,853	—	—	—
Operating Transfers In	—	—	—	—	—	—	218,281	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(6,059,572)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$77,791	\$11,859	\$21,533	\$(2,333)	\$44,997	\$1,598	\$4,396,665	\$(71,298)	\$6,877	\$12,413

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Milville 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)	Mission-Soledad Fire Protection District	Modesto Irrigation District
	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	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$50,404	\$933	\$132,049	\$—	\$4,787	\$1,820,798	\$22,000	\$616	\$92,363	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	585,328	—	2,492	61,884	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	80	1	—	—	(2)	30,488	—	1	1,752	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,931	192	5,645	—	649	104,342	14,115	220	4,969	—
Rents, Concessions, and Royalties	—	—	—	—	—	32,635	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,931	11	179,671	—	46	29,790	438	9	554	—
Other Governmental Agencies	—	—	—	—	—	50,130	—	—	—	—
Charges for Current Services	5,310	—	—	—	—	405,010	1,234,651	—	—	308,885
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	31,505	—	191	1,872	—	71,638	79,978	—	—	—
Total Revenues	97,161	1,137	317,556	1,872	5,480	3,130,159	1,351,182	3,338	161,522	308,885
Expenditures										
Salaries, Wages, and Benefits	49,174	—	—	—	—	1,350,949	188,876	—	—	—
Services and Supplies	24,248	396	254,542	10,693	1,915	1,085,166	36,160	2,585	158,835	293,787
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	5,932	7,688	—	267,564	—	—	—	—
Other Expenditures	483	—	—	—	—	3,848	1,129,883	—	—	—
Total Expenditures	73,905	396	260,474	18,381	1,915	2,707,527	1,354,919	2,585	158,835	293,787
Revenues Over (Under) Expenditures	23,256	741	57,082	(16,509)	3,565	422,632	(3,737)	753	2,687	15,098
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	16,509	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	15,098
Total Other Financing Sources (Uses)	—	—	—	16,509	—	—	—	—	—	(15,098)
Revenues/Sources Over (Under) Expenditures/Uses	\$23,256	\$741	\$57,082	\$—	\$3,565	\$422,632	\$(3,737)	\$753	\$2,687	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Resource Conservation	Mokelumne Hill Cemetery District	Mokelumne Hill Fire Protection District	Mokelumne Hill Lighting District	Mokelumne Hill Veterans Memorial District	Mokelumne Rural Fire Protection District
	Air Pollution Control	Self Insurance	Cemetery	Air Pollution Control		Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$10,468	\$—	\$61,293	\$9,534	\$68,734	\$7,197	\$8,830	\$458,344
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	411,236
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11	—	—	—	(1,032)	(63)	—	—
Licenses, Permits, and Franchises	5,250	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	56,575	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,517	11,902	1,293	133,135	427	3,281	5,815	1,351	565	18,751
Rents, Concessions, and Royalties	—	—	—	—	14,844	—	—	—	3,655	—
Intergovernmental										
Federal	—	—	—	99,211	11,992	—	—	—	—	36,095
State	236,905	—	143	1,431,928	297,933	146	964	106	124	6,209
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	108,326
Charges for Current Services	—	—	—	6,113,633	1,531	650	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	184,386	—	—	—	—	—	—	—	—
Other Revenues	29,150	—	6,551	72,242	—	—	58,203	—	5,324	3,600
Total Revenues	272,822	196,288	18,466	7,906,724	388,020	13,611	132,684	8,591	18,498	1,042,561
Expenditures										
Salaries, Wages, and Benefits	61,219	—	—	4,423,391	235,577	—	2,481	—	—	676,111
Services and Supplies	157,539	48,782	9,886	896,351	77,528	10,608	28,166	5,028	14,853	187,469
Self Insurance - Claims Paid	—	127,596	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	32,672	—	—	—
Interest Expense	—	—	—	—	—	—	5,664	—	—	—
Fixed Assets	—	—	5,100	270,131	—	—	—	—	—	75,841
Other Expenditures	—	31,949	—	2,154,061	1,886	—	67,260	—	—	—
Total Expenditures	218,758	208,327	14,986	7,743,934	314,991	10,608	136,243	5,028	14,853	939,421
Revenues Over (Under) Expenditures	54,064	(12,039)	3,480	162,790	73,029	3,003	(3,559)	3,563	3,645	103,140
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	209,684	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(209,684)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$54,064	\$(12,039)	\$3,480	\$(46,894)	\$73,029	\$3,003	\$(3,559)	\$3,563	\$3,645	\$103,140

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mono City Fire Protection District	Mono County Library Authority	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	Monte Rosa Permanent Road Division No. 1 District
	Fire Protection	Library Services	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$15,089	\$659,600	\$—	\$28,791	\$57,501	\$3,369	\$241,333	\$47,042	\$91,041	\$958
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	12,044	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	78,046	—	73	36,251	6	111	25	—	1
Licenses, Permits, and Franchises	2,123	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,029	20,220	992	2,164	28,244	—	10,449	7,117	6,481	261
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	60,424	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	45	31,582	—	1,262	525	27	3,254	741	6,195	13
Other Governmental Agencies	3,000	—	7,400	—	—	—	—	—	3,166	—
Charges for Current Services	—	—	—	—	—	—	—	—	1,073	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	42,172	—	—	—	—	32,590	—	2,141	—
Total Revenues	21,286	831,620	8,392	44,334	122,521	3,402	287,737	54,925	170,521	1,233
Expenditures										
Salaries, Wages, and Benefits	—	510,562	—	4,880	—	—	40,708	—	63,589	—
Services and Supplies	10,629	182,633	3,431	21,914	17,372	42	164,741	49,854	128,597	898
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	35,680	—	—	—
Interest Expense	—	—	—	—	—	—	3,539	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	10,714	—	—	—	—	—	—	—	—	—
Total Expenditures	21,343	693,195	3,431	26,794	17,372	42	244,668	49,854	192,186	898
Revenues Over (Under) Expenditures	(57)	138,425	4,961	17,540	105,149	3,360	43,069	5,071	(21,665)	335
Financing 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	\$(57)	\$138,425	\$4,961	\$17,540	\$105,149	\$3,360	\$43,069	\$5,071	\$(21,665)	\$335

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Monterey County Schools Workers Compensation Joint Powers Agency
	Fire Protection	Fire Protection	Library Services	Self Insurance	Air Pollution Control	Self Insurance	Self Insurance	Resource Conservation	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$286,445	\$10,078,429	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17,899	(24,986)	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	4,018,448	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	62,480	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,154	120,822	6,259	143,879	483,223	49,723	73,488	6,118	413,577	762,810
Rents, Concessions, and Royalties	—	4,764	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	538,927	—	—	265,336	—	—	40,467	—	—
State	4,591	137,197	—	—	4,543,367	—	—	625,260	—	—
Other Governmental Agencies	—	—	125,086	—	170,876	—	—	—	—	—
Charges for Current Services	—	—	60,051	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	4,193,635	—	3,188,349	453,660	—	55,321,315	15,815,539
Other Revenues	—	97,976	—	—	54,171	—	—	15,436	—	—
Total Revenues	313,089	10,953,129	191,396	4,337,514	9,597,901	3,238,072	527,148	687,281	55,734,892	16,578,349
Expenditures										
Salaries, Wages, and Benefits	2,138	7,960,849	—	—	3,725,604	—	—	400,634	823,875	929,615
Services and Supplies	308,145	890,535	178,657	488,553	862,494	2,278,999	68,271	182,730	4,510,394	1,315,322
Self Insurance - Claims Paid	—	—	—	3,386,847	—	385,187	344,286	—	48,486,933	7,116,717
Debt Service										
Retirement of Long-Term Debt	—	—	—	145,000	221,907	—	—	—	—	—
Interest Expense	—	—	—	285,825	201,388	—	—	—	—	—
Fixed Assets	—	80,451	—	—	80,072	—	—	41,457	—	26,999
Other Expenditures	—	—	7,157	277,077	1,822,004	—	—	—	—	15,438
Total Expenditures	310,283	8,931,835	185,814	4,583,302	6,913,469	2,664,186	412,557	624,821	53,821,202	9,404,091
Revenues Over (Under) Expenditures	2,806	2,021,294	5,582	(245,788)	2,684,432	573,886	114,591	62,460	1,913,690	7,174,258
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,666,652	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(1,666,652)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,806	\$354,642	\$5,582	\$(245,788)	\$2,684,432	\$573,886	\$114,591	\$62,460	\$1,913,690	\$7,174,258

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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)	Morada Estates Water Maintenance District (San Joaquin)
	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	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,665,817	\$1,470	\$2,292,587	\$985,658	\$515,674	\$304,656	\$20,834	\$11,544	\$1,607	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,197	859,437	—	332,210	—	—	—	2,982	1,884
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	45,018	1	—	20,320	—	673	12	—	4	—
Licenses, Permits, and Franchises	—	—	—	—	2,696	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	265,734	37	124,983	72,262	15,439	11,451	4,972	2,716	200	—
Rents, Concessions, and Royalties	500,242	—	33,768	—	—	5,400	—	—	—	—
Intergovernmental										
Federal	174,431	—	—	—	—	—	—	—	—	—
State	39,938	10	1,564,229	6,954	7,051	3,513	167	113	24	—
Other Governmental Agencies	—	(663)	—	—	—	—	—	—	—	—
Charges for Current Services	14,064,210	—	—	2,163,295	14,198	70,000	145	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	79,666	293,983	26,063	44,005	107	—	—	—
Total Revenues	16,755,390	2,052	4,954,670	3,542,472	913,331	439,698	26,237	14,373	4,817	1,884
Expenditures										
Salaries, Wages, and Benefits	4,300,879	—	1,191,859	2,005,956	540,564	147,417	—	—	—	—
Services and Supplies	8,684,584	1,628	709,743	2,055,309	98,636	122,114	21,563	9,190	4,316	1,884
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	539,470	—	—	—	—	—	—	—
Interest Expense	—	—	52,502	—	—	—	—	—	—	—
Fixed Assets	129,793	—	1,776,610	5,976	—	78,082	—	—	—	—
Other Expenditures	2,867,584	—	—	—	—	1,420	—	—	—	—
Total Expenditures	15,982,840	1,628	4,270,184	4,067,241	639,200	349,033	21,563	9,190	4,316	1,884
Revenues Over (Under) Expenditures	772,550	424	684,486	(524,769)	274,131	90,665	4,674	5,183	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	—	—	—	151,392	130,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(151,392)	(130,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$772,550	\$424	\$684,486	\$(676,161)	\$144,131	\$90,665	\$4,674	\$5,183	\$501	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Morro Hills Community Services District
	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	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$722	\$14,063,155	\$226,120	\$3,269,540	\$—	\$329,817	\$63,913	\$2,805	\$49,282	\$58,374
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	980	—	1,195,362	4,335,147	2,942,893	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	195	7,789	58,450	11,994	152,605	—	1,555	—	—	1,975
Rents, Concessions, and Royalties	—	—	—	394,210	—	29,934	—	—	3,670	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11	163,861	3,504	95,898	—	14,744	4,854	1	1	729
Other Governmental Agencies	—	—	—	1,299,666	—	—	—	—	—	1,770
Charges for Current Services	—	900,346	—	1,141,447	183,389	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	5,996	90,980	12,249	—	200	—	483	2,627
Total Revenues	1,910	15,135,151	1,489,432	10,638,882	3,291,136	374,495	70,522	2,806	53,436	65,475
Expenditures										
Salaries, Wages, and Benefits	—	12,770,764	153,569	5,335,768	887,450	231,055	37,240	—	31,874	—
Services and Supplies	1,434	1,625,125	1,377,692	4,514,081	2,414,223	99,433	27,176	2,806	21,562	157,940
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	29,654	—	—	—	—
Interest Expense	—	466	—	—	—	14,353	—	—	—	—
Fixed Assets	—	—	—	155,265	72,332	—	—	—	—	—
Other Expenditures	—	23,192	—	794,520	20,000	—	—	—	—	—
Total Expenditures	1,434	14,419,547	1,531,261	10,799,634	3,394,005	374,495	64,416	2,806	53,436	157,940
Revenues Over (Under) Expenditures	476	715,604	(41,829)	(160,752)	(102,869)	—	6,106	—	—	(92,465)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	28,435,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	28,435,000	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$476	\$715,604	\$(41,829)	\$(160,752)	\$(102,869)	\$—	\$6,106	\$—	\$—	\$(92,465)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Mountains Recreation and Conservation Authority
	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	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$3,620	\$101,547	\$—	\$1,030,435	\$8,960	\$—	\$1,636	\$72,242	\$16,429,000	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	7,700	167,071	—	1,639,602	153,140	—	—	68,073	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	158	6,489	—	932	15,479	—	43	136	—	—
Licenses, Permits, and Franchises	—	48,708	—	364,835	—	—	—	—	—	1,690,509
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	702,892
Revenue From Use of Money and Property										
Interest Income	588	8,375	151	157,164	1,490	28,123	—	1,524	727,000	77,465
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	829,366
Intergovernmental										
Federal	—	—	—	—	—	1,278,582	—	31	—	885,695
State	46	1,260	—	14,277	198	543,571	14	1,162	—	3,297,387
Other Governmental Agencies	—	24,566	—	—	—	268,417	—	—	—	4,201,741
Charges for Current Services	—	—	36,972	6,376,979	—	254,449	—	5,500	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,030	6,096	3,810,107	—	—	—	897	952,000	327,628
Total Revenues	12,112	363,046	43,219	13,394,331	179,267	2,373,142	1,693	149,565	18,108,000	12,012,683
Expenditures										
Salaries, Wages, and Benefits	600	177,163	14,420	1,369,449	79,910	578,692	7,723	—	1,477,000	5,268,102
Services and Supplies	15,274	60,804	70,227	6,876,581	99,785	1,658,239	21	107,628	9,800,000	5,033,079
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	20,369	—	—	23,078	—	—	—	—	38,528
Interest Expense	—	4,617	—	—	3,973	—	—	—	—	—
Fixed Assets	—	104,956	4,197	5,157	3,634	1,150	—	31,435	2,483,000	4,268,668
Other Expenditures	—	—	—	—	—	—	—	—	—	83,192
Total Expenditures	15,874	367,909	88,844	8,251,187	210,380	2,238,081	7,744	139,063	13,760,000	14,691,569
Revenues Over (Under) Expenditures	(3,762)	(4,863)	(45,625)	5,143,144	(31,113)	135,061	(6,051)	10,502	4,348,000	(2,678,886)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	1,948,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	10,164,000	—
Operating Transfers In	—	—	74,129	1,516,173	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,516,173	—	—	—	—	4,965,000	—
Total Other Financing Sources (Uses)	—	—	74,129	—	—	—	—	—	(13,181,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(3,762)	\$(4,863)	\$28,504	\$5,143,144	\$(31,113)	\$135,061	\$(6,051)	\$10,502	\$(8,833,000)	\$(2,678,886)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mt. Diablo Health Care District	Mt. San Jacinto Winter Park Authority	Mt. Shasta Fire Protection District	Mt. Shasta Recreation and Park District	Mt. Whitney Cemetery District	Muir Beach Community Services District	Municipal Improvement Corporation of Los Angeles	Municipal Water District of Orange County Water Facilities Corporation Financing or Constructing Facilities	Murphys Cemetery District	Murphys Fire Protection District
	Health	Recreation and Park	Fire Protection	Recreation and Park	Cemetery	Governmental Services	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$220,191	\$—	\$192,728	\$280,379	\$24,070	\$89,162	\$—	\$—	\$33,596	\$192,925
Voter Approved Taxes	—	—	—	—	—	—	—	—	2,603	—
Property Assessments	—	—	48,286	—	—	—	—	—	565	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	477	718	(256)	—	—	—	(568)	681
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	3,430	—	—	—	—	1,020	—
Revenue From Use of Money and Property										
Interest Income	6,888	233,852	3,803	(255)	1,322	5,293	—	470,003	5,711	6,037
Rents, Concessions, and Royalties	—	1,705,362	—	28,224	6,031	10,079	—	5,645,000	—	5,568
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,178	—	7,061	14,537	248	1,431	—	—	789	53,455
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	8,315,357	—	80,571	11,358	—	—	—	5,375	6,980
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	36,612	109,683	9,769	130,211	—	13,270	—	34,872	—	569
Total Revenues	266,869	10,364,254	262,124	537,815	42,773	119,235	—	6,149,875	49,091	266,215
Expenditures										
Salaries, Wages, and Benefits	—	3,841,116	73,711	308,982	13,474	51,179	—	—	40,490	110,252
Services and Supplies	211,797	3,946,503	173,580	187,172	24,930	34,741	—	—	6,177	93,504
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	5,645,000	—	10,800
Interest Expense	—	—	—	—	—	—	—	286,152	—	8,390
Fixed Assets	—	1,029,326	23,746	30,440	—	10,132	—	—	—	—
Other Expenditures	—	—	—	—	3,349	—	—	349,325	45	—
Total Expenditures	211,797	8,816,945	271,037	526,594	41,753	96,052	—	6,280,477	46,712	222,946
Revenues Over (Under) Expenditures	55,072	1,547,309	(8,913)	11,221	1,020	23,183	—	(130,602)	2,379	43,269
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	96,038,586	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	14,021	—	—	—	—
Operating Transfers Out	—	945,119	—	—	—	—	96,038,586	—	—	—
Total Other Financing Sources (Uses)	—	(945,119)	—	—	—	14,021	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$55,072	\$602,190	\$(8,913)	\$11,221	\$1,020	\$37,204	\$—	\$(130,602)	\$2,379	\$43,269

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Murphys Lighting District	Murrieta Community Services District	Murrieta Fire Protection District	Murrieta Valley Cemetery District	Myers Fire Protection District	Myers Flat Maintenance District (Humboldt)	Mystic Mine Road Community Services District	Napa City-County Library Commission	Napa County Flood Control and Water Conservation District	Napa County Flood Protection and Watershed Authority
	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Library Services	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$36,192	\$44,089	\$7,518,839	\$162,901	\$10,058	\$1,151	\$—	\$4,719,044	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	6,584,485	1,160,562	—	—	—	13,330	—	766,400	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(723)	21,208	719,994	—	544	65	—	2,775	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,768	124,564	210,021	22,919	449	—	436	182,055	129,710	—
Rents, Concessions, and Royalties	—	—	22,000	—	—	—	—	3,308	—	—
Intergovernmental										
Federal	—	—	202,552	—	—	—	—	—	—	—
State	529	757	264,951	3,134	226	27	—	277,398	7,520,351	—
Other Governmental Agencies	—	—	—	17,267	—	—	—	320,406	244,486	—
Charges for Current Services	—	708,759	210,162	99,106	—	—	—	413,740	6,336,189	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	66,207	5,640	101	—	—	—	210,110	1,354,321	—
Total Revenues	40,766	7,550,069	10,314,721	305,428	11,277	1,243	13,766	6,128,836	16,351,457	—
Expenditures										
Salaries, Wages, and Benefits	—	2,738,768	6,614,956	83,594	1,000	—	—	3,168,806	—	—
Services and Supplies	19,717	4,807,387	742,957	106,526	1,747	545	15,493	2,070,351	24,815,683	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	60,735	208,447	245,531	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	19,717	7,606,890	7,566,360	435,651	2,747	545	15,493	5,239,157	24,815,683	—
Revenues Over (Under) Expenditures	21,049	(56,821)	2,748,361	(130,223)	8,530	698	(1,727)	889,679	(8,464,226)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	29,710,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	18,000,000	—
Other Financing (Uses)	—	—	85,000	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	40,000	—	—	—	157,847	—	—
Operating Transfers Out	—	—	—	—	—	—	—	157,847	—	29,710,000
Total Other Financing Sources (Uses)	—	—	(85,000)	40,000	—	—	—	—	18,000,000	—
Revenues/Sources Over (Under) Expenditures/Uses	\$21,049	\$(56,821)	\$2,663,361	\$(90,223)	\$8,530	\$698	\$(1,727)	\$889,679	\$9,535,774	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Napa County Mosquito Abatement District	Napa County Resource Conservation District	Napa Valley Housing Authority	Nashville Trails Community Services District	Natomas Fire Protection District	Navelencia Resource Conservation District	Net Six Joint Powers Authority	Nevada Cemetery District	Nevada County Consolidated Fire District	Nevada County Resource Conservation District
	Pest Control	Resource Conservation	Governmental Services	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Fire Protection	Cemetery	Fire Protection	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$817,640	\$192,803	\$—	\$—	\$1,668,485	\$—	\$—	\$307,538	\$2,285,299	\$177,289
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	750,393	—	435,130	22,450	—	—	—	—	1,346,658	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	494	128	—	483	25,364	—	—	—	—	358
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	24,271	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	52,813	15,273	32,097	1,005	37,991	330	12,249	7,362	13,348	7,368
Rents, Concessions, and Royalties	—	—	387,011	—	—	6,000	—	—	395	—
Intergovernmental										
Federal	—	22,850	—	—	—	—	—	—	—	—
State	151,461	396,433	—	—	25,978	—	—	6,062	277,666	2,254
Other Governmental Agencies	—	588,134	150,000	—	—	—	—	—	—	—
Charges for Current Services	—	136,356	—	—	—	—	541,069	31,185	393,591	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	94,480	46,415	—	—	—	—	—	—	171,593	102,652
Total Revenues	1,867,281	1,398,392	1,004,238	23,938	1,757,818	6,330	553,318	352,147	4,512,821	289,921
Expenditures										
Salaries, Wages, and Benefits	797,071	666,602	—	—	—	—	—	168,353	3,369,063	138,119
Services and Supplies	342,604	609,119	701,533	450	2,975,998	5,265	530,325	100,998	122,083	74,916
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	12,051	—	—	—	—	—	440,532	—
Interest Expense	—	—	2,989	—	—	—	—	—	82,927	—
Fixed Assets	185,120	—	—	—	—	—	39,637	21,448	116,199	—
Other Expenditures	—	—	—	—	15,000	90	—	—	425,212	—
Total Expenditures	1,324,795	1,275,721	716,573	450	2,990,998	5,355	569,962	290,799	4,556,016	213,035
Revenues Over (Under) Expenditures	542,486	122,671	287,665	23,488	(1,233,180)	975	(16,644)	61,348	(43,195)	76,886
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	\$542,486	\$122,671	\$287,665	\$23,488	\$(1,233,180)	\$975	\$(16,644)	\$61,348	\$(43,195)	\$76,886

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Nevada-Sierra In-Home Supportive Services Public Authority Governmental Services	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	Newcastle Fire Protection District	Newcastle Lighting District	Newman Drainage District (Stanislaus)
	Governmental Services	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$56,908	\$3,071	\$69,988	\$1,296	\$58,323	\$975,324	\$156,048	\$6,765	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	70,601	—	40,991
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	18,970	351	15,808	510	—	3	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,260	24,624	1,592	4,046	75	3,371	152,354	11,646	1,064	16,060
Rents, Concessions, and Royalties	—	—	—	—	—	187	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	728	46	1,247	23	1,039	11,207	1,892	72	—
Other Governmental Agencies	729,157	—	—	26,760	—	—	—	1,000	—	—
Charges for Current Services	—	—	—	1,928	—	—	201,404	125,972	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	(1,174)	(22)	(982)	—	1,940	—	—
Total Revenues	730,417	82,260	4,709	121,765	1,723	77,746	1,340,799	369,099	7,904	57,051
Expenditures										
Salaries, Wages, and Benefits	464,574	—	—	28,553	4,049	17,679	528,323	170,733	—	—
Services and Supplies	219,407	9,997	47	57,840	28,328	43,895	152,205	161,012	4,216	4,356
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	33,109	—	—	—	29,803	—	25,000
Interest Expense	—	—	—	5,536	—	—	—	7,346	—	18,545
Fixed Assets	8,397	—	—	—	—	—	55,593	210,939	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	692,378	9,997	47	125,038	32,377	61,574	736,121	579,833	4,216	47,901
Revenues Over (Under) Expenditures	38,039	72,263	4,662	(3,273)	(30,654)	16,172	604,678	(210,734)	3,688	9,150
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	195,158	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	788	—	—	—	—	—	—	—	—
Operating Transfers Out	—	38,132	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(37,344)	—	—	—	—	—	195,158	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$38,039	\$34,919	\$4,662	\$(3,273)	\$(30,654)	\$16,172	\$604,678	\$(15,576)	\$3,688	\$9,150

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Newville Cemetery District Cemetery	Nice Community Services District Fire Protection	Nicolaus Cemetery District Cemetery	Niland County Service Area No. 1 (Imperial) Lighting and Lighting Maintenance	Niland Fire Protection District Fire Protection	Nipomo Community Services District Drainage and Drainage Maintenance	Nipomo Community Services District Lighting and Lighting Maintenance	Nipomo Lighting District Lighting and Lighting Maintenance	No-Mans Land Fire Protection District Fire Protection	North Bay Cooperative Library District Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$404	\$126,208	\$14,222	\$—	\$22,420	\$13,298	\$—	\$27,304	\$4,081	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	11,227	176,428	—	—	—	22,589	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5,987	33	—	—	—	—	(172)	5	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	374	9,569	812	3,252	1,772	499	1,831	11,311	1,541	47,031
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	8	—	—	—	—	—	—	530,796
State	9	3,586	246	—	237	141	—	301	4	207,721
Other Governmental Agencies	—	177,888	—	—	—	—	—	—	3	—
Charges for Current Services	—	433,366	167	—	—	—	18,870	1,721	—	784,617
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	19,244	—	—	98,990	—	—	—	—	—
Total Revenues	787	775,848	15,488	14,479	299,847	13,938	20,701	40,465	28,223	1,570,165
Expenditures										
Salaries, Wages, and Benefits	—	356,656	8,961	—	102,998	—	—	2,798	—	438,454
Services and Supplies	59	185,802	1,367	8,702	166,002	—	27,114	12,942	30,991	1,037,296
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	123,035	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	40,028	—	—	—	—	—	—	—	2,652
Other Expenditures	—	5,500	—	—	—	—	—	—	—	—
Total Expenditures	59	711,021	10,328	8,702	269,000	—	27,114	15,740	30,991	1,478,402
Revenues Over (Under) Expenditures	728	64,827	5,160	5,777	30,847	13,938	(6,413)	24,725	(2,768)	91,763
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	14,096	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(14,096)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$728	\$64,827	\$5,160	\$5,777	\$30,847	\$(158)	\$(6,413)	\$24,725	\$(2,768)	\$91,763

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Air Pollution Control	North County Cemetery District	North County Dispatch Joint Powers Agency	North County Fire Protection District (Monterey)
	Self Insurance	Ambulance Service	Fire Protection	Health	Self Insurance	Self Insurance		Cemetery	Governmental Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$564,438	\$4,556,163	\$—	\$—	\$—	\$—	\$541,003	\$—	\$4,135,692
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	108,687
Licenses, Permits, and Franchises	—	—	9,759	—	—	—	510,875	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	58,652	—	—	—
Revenue From Use of Money and Property										
Interest Income	577,590	33,989	64,123	325	127,619	340,239	15,240	153,523	46,882	21,905
Rents, Concessions, and Royalties	49,200	—	—	—	—	—	—	17,875	—	—
Intergovernmental										
Federal	—	108	161,438	—	—	—	—	—	—	72,770
State	—	9,116	78,980	228,755	—	—	970,813	6,444	—	324,353
Other Governmental Agencies	—	—	—	102,291	—	—	—	53,830	64,000	—
Charges for Current Services	—	1,244,785	—	51,969	—	—	—	679,268	1,849,513	98,271
Self Insurance Contributions and Claim Adjustments	15,587,863	—	—	—	5,825,173	24,511,683	—	—	—	—
Other Revenues	538	35,534	205,718	12,500	60,675	3,305	9,607	11,278	2,638	607,372
Total Revenues	16,215,191	1,887,970	5,076,181	395,840	6,013,467	24,855,227	1,565,187	1,463,221	1,963,033	5,369,050
Expenditures										
Salaries, Wages, and Benefits	1,363,024	577,546	3,945,138	283,862	—	—	958,890	663,896	1,305,722	4,149,058
Services and Supplies	3,822,763	1,004,930	499,203	148,410	5,823,614	3,196,838	542,830	312,774	300,474	928,461
Self Insurance - Claims Paid	9,773,369	—	—	—	472,119	21,672,812	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	749	—	—	—	—	—	—
Interest Expense	—	—	—	378	—	—	—	—	—	—
Fixed Assets	4,516,116	—	8,509	1,009	—	—	5,975	27,676	—	155,547
Other Expenditures	—	5,551	—	—	—	—	21,501	—	—	—
Total Expenditures	19,475,272	1,588,027	4,452,850	434,408	6,295,733	24,869,650	1,529,196	1,004,346	1,606,196	5,233,066
Revenues Over (Under) Expenditures	(3,260,081)	299,943	623,331	(38,568)	(282,266)	(14,423)	35,991	458,875	356,837	135,984
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	5,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	141,072	—	—	—	—	—	—	—
Operating Transfers Out	—	197,426	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(197,426)	141,072	—	—	—	—	—	—	5,000
Revenues/Sources Over (Under) Expenditures/Uses	\$(3,260,081)	\$102,517	\$764,403	\$(38,568)	\$(282,266)	\$(14,423)	\$35,991	\$458,875	\$356,837	\$140,984

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North County Fire Protection District (San Diego) Fire Protection	North County Library Authority Library Services	North County Lighting District Lighting and Lighting Maintenance	North County Public Recreation District Recreation and Park	North Highlands Recreation and Park District Recreation and Park	North Humboldt Recreation and Park District Recreation and Park	North Kern Cemetery District Cemetery	North Lake Tahoe Public Finance Authority Financing or Constructing Facilities	North McHenry Lighting District Lighting and Lighting Maintenance	North Oaks Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$10,874,958	\$—	\$325,473	\$150,806	\$1,027,911	\$106,034	\$324,088	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	4,855	3,272
Special Assessments (Mello/Roos, Mark/Roos)	—	687,153	—	—	—	—	—	—	—	—
Prior Year and Penalties	(53,078)	—	(98)	4,168	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,955	30,530	3,724	421	24,381	490	101,747	1,259,400	162	38
Rents, Concessions, and Royalties	—	—	—	67,604	172,145	—	—	13,635,276	—	—
Intergovernmental										
Federal	—	—	35	179,695	—	—	—	—	—	—
State	124,759	—	3,128	977	51,656	2,532	8,265	—	—	—
Other Governmental Agencies	277,189	—	—	—	21,637	—	2,194	641,766	—	—
Charges for Current Services	1,343,807	—	129,640	225,217	184,996	471,890	326,234	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,756,358	—	—	27,536	22,239	10,959	—	—	—	—
Total Revenues	14,351,948	717,683	461,902	656,424	1,504,965	591,905	762,528	15,536,442	5,017	3,310
Expenditures										
Salaries, Wages, and Benefits	10,024,817	376,295	—	285,346	813,682	271,380	369,228	—	—	—
Services and Supplies	3,023,394	68,817	399,490	452,975	473,602	323,943	364,745	7,238	10,547	3,128
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	172,417	—	—	—	—	—	—	13,260,000	—	—
Interest Expense	3,039	—	—	—	—	2,603	—	1,346,725	—	—
Fixed Assets	841,819	—	—	—	86,396	—	22,835	—	—	—
Other Expenditures	—	—	—	—	—	—	—	1,086,345	—	—
Total Expenditures	14,065,486	445,112	399,490	738,321	1,373,680	597,926	756,808	15,700,308	10,547	3,128
Revenues Over (Under) Expenditures	286,462	272,571	62,412	(81,897)	131,285	(6,021)	5,720	(163,866)	(5,530)	182
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	238,824	438,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	767,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	238,824	(329,000)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$525,286	\$(56,429)	\$62,412	\$(81,897)	\$131,285	\$(6,021)	\$5,720	\$(163,866)	\$(5,530)	\$182

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
	Lighting and Lighting Maintenance	Recreation and Park	Self Insurance	Fire Protection	Fire Protection	Ambulance Service	Fire Protection	Recreation and Park	Self Insurance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,041	\$4,186,286	\$—	\$126,061	\$—	\$—	\$3,470,773	\$468,113	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,112	—	—	—	—	—	2,429,864	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	11,543	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	98,489	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	121	99,156	147,224	3,381	431	—	25,048	24,594	41,366	8,210
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	272,496	—	—	—	—	124,153	—	—	—
State	15	581,476	—	25,511	—	—	67,024	992,022	—	152,723
Other Governmental Agencies	—	—	—	—	16,500	—	20,984	15,000	—	—
Charges for Current Services	—	3,329,718	—	—	—	602,914	286,925	1,219,189	—	—
Self Insurance Contributions and Claim Adjustments	—	—	2,726,669	—	—	—	—	—	15,904,990	—
Other Revenues	—	2,698,390	—	88,392	—	—	34,620	1,369	—	—
Total Revenues	5,291	11,179,065	2,873,893	243,345	16,931	602,914	6,557,880	2,720,287	15,946,356	160,933
Expenditures										
Salaries, Wages, and Benefits	—	5,405,666	—	72,844	—	—	5,077,283	846,254	—	142,524
Services and Supplies	3,134	2,780,046	2,611,789	100,637	24,923	—	965,105	1,099,965	195,798	37,562
Self Insurance - Claims Paid	—	—	221,042	—	—	—	—	—	16,001,551	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	21,633	—	—	243,429	—	—	—
Interest Expense	—	—	—	9,021	—	—	87,951	—	—	—
Fixed Assets	—	1,665,597	—	1,440	—	—	190,495	242,335	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,134	9,851,309	2,832,831	205,575	24,923	—	6,564,263	2,188,554	16,197,349	180,086
Revenues Over (Under) Expenditures	2,157	1,327,756	41,062	37,770	(7,992)	602,914	(6,383)	531,733	(250,993)	(19,153)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	232,232	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	602,914	—	—	—
Operating Transfers Out	—	—	—	—	—	602,914	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(602,914)	602,914	232,232	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,157	\$1,327,756	\$41,062	\$37,770	\$(7,992)	\$—	\$596,531	\$763,965	\$(250,993)	\$(19,153)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Northern California Community College Pool	Northern California Community Colleges Joint Powers Agency Self Insurance	Northern California Regional Liability Excess Fund	Northern California School Insurance Group	Northern California Special Districts Insurance Authority
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$9,309	\$5,448	\$20,139	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	19,080	5,070	24,224	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14	48	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	263	227	139	10,281	722,846	141,108	155,346	789,136	236,292	126,511
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	162	80	296	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	336,235	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	3,286,162	13,651,099	3,884,221	6,953,212	32,006,283	5,451,640	1,093,845
Other Revenues	538	—	—	—	460,976	—	—	—	—	159
Total Revenues	29,352	10,839	44,846	3,296,443	14,834,921	4,025,329	7,444,793	32,795,419	5,687,932	1,220,515
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	220,805	—	—	—	137,151
Services and Supplies	21,533	5,582	37,395	105,888	3,956,649	3,490,721	180,540	18,276,576	3,878,229	404,792
Self Insurance - Claims Paid	—	—	—	—	6,280,006	4,848	290,777	9,658,964	1,388,469	668,125
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	1,990
Other Expenditures	—	—	—	3,276,351	—	—	6,363,768	—	906,170	—
Total Expenditures	21,533	5,582	37,395	3,382,239	10,236,655	3,716,374	6,835,085	27,935,540	6,172,868	1,212,058
Revenues Over (Under) Expenditures	7,819	5,257	7,451	(85,796)	4,598,266	308,955	609,708	4,859,879	(484,936)	8,457
Financing 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	\$7,819	\$5,257	\$7,451	\$(85,796)	\$4,598,266	\$308,955	\$609,708	\$4,859,879	\$(484,936)	\$8,457

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Northern Orange County Self-Funded Workers Compensation Agency Self Insurance	Northern Salinas Valley Mosquito Abatement District Pest Control	Northern Sierra Air Quality Management District Air Pollution Control	Northern Sonoma County Air Pollution Control District Air Pollution Control	Northstar Community Services District Fire Protection	Northwest Lassen Fire Protection District Fire Protection	Northwest Mosquito and Vector Control District Pest Control	Novato Fire Protection District Fire Protection	Noyo Lighting District Lighting and Lighting Maintenance	Number 10006 Maintenance District (Los Angeles) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$978,454	\$—	\$77,613	\$1,994,700	\$—	\$1,609,458	\$13,820,209	\$1,400	\$602,126
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	781,717	10,296	360,123	2,887,193	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	24,622	—	34	—	163	139,308	9,159	—	(2,554)
Licenses, Permits, and Franchises	—	—	143,718	685,887	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	69,100	1,650	—	—	—	—	—	3,472
Revenue From Use of Money and Property										
Interest Income	119,566	38,469	18,121	92,625	138,286	94	110,635	246,980	—	40,462
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	18,376	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	85,567	11,600	—	—
State	—	5,845	649,535	280,760	24,866	—	296,197	105,772	38	6,703
Other Governmental Agencies	—	—	—	11,140	139,663	—	—	158,626	—	221,000
Charges for Current Services	—	146,283	—	273,824	—	—	40,290	2,475,002	—	900
Self Insurance Contributions and Claim Adjustments	8,214,376	—	—	—	—	—	—	—	—	—
Other Revenues	—	39,475	34,695	6,977	1,408,955	1,000	18,235	17,904	—	—
Total Revenues	8,333,942	1,233,148	915,169	1,430,510	4,488,187	11,553	2,659,813	19,750,821	1,438	872,109
Expenditures										
Salaries, Wages, and Benefits	—	638,045	594,236	671,471	2,109,936	—	1,559,137	14,807,866	—	—
Services and Supplies	8,387,493	388,517	174,132	731,626	589,098	3,419	516,263	2,166,575	3,557	771,408
Self Insurance - Claims Paid	153,419	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	54,240	—	—
Interest Expense	—	—	—	—	—	—	—	93,529	—	—
Fixed Assets	—	63,717	—	—	275,063	—	173,061	239,549	—	—
Other Expenditures	—	—	320,550	—	—	—	—	—	—	—
Total Expenditures	8,540,912	1,090,279	1,088,918	1,403,097	2,974,097	3,419	2,248,461	17,361,759	3,557	771,408
Revenues Over (Under) Expenditures	(206,970)	142,869	(173,749)	27,413	1,514,090	8,134	411,352	2,389,062	(2,119)	100,701
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	515,278	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	515,278	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(206,970)	\$142,869	\$(173,749)	\$27,413	\$2,029,368	\$8,134	\$411,352	\$2,389,062	\$(2,119)	\$100,701

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Number 10032 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10038 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10045 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10049 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10066 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10075 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10076 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1472 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1575 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1616 Maintenance District (Los Angeles) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$289,862	\$136,328	\$387,608	\$6,430	\$329,768	\$54,182	\$—	\$198,356	\$201,365	\$289,261
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,491)	(539)	(1,298)	(102)	(392)	252	—	(840)	(790)	4,205
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,742	659	2,366	30	1,883	346	—	1,133	1,088	1,004
Revenue From Use of Money and Property										
Interest Income	48,375	20,414	64,961	2,808	12,815	7,625	1,653	8,003	27,176	26,929
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,243	1,422	4,400	63	3,644	609	—	2,187	2,194	3,091
Other Governmental Agencies	—	128,000	253,000	61,838	386,000	—	151,711	—	—	2,381,000
Charges for Current Services	—	—	—	500	—	—	—	—	—	3,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	341,731	286,284	711,037	71,567	733,718	63,014	153,364	208,839	231,033	2,708,490
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	266,403	160,972	493,029	59,675	463,845	31,945	134,693	177,398	100,428	1,855,814
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	266,403	160,972	493,029	59,675	463,845	31,945	134,693	177,398	100,428	1,855,814
Revenues Over (Under) Expenditures	75,328	125,312	218,008	11,892	269,873	31,069	18,671	31,441	130,605	852,676
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$75,328	\$125,312	\$218,008	\$11,892	\$269,873	\$31,069	\$18,671	\$31,441	\$130,605	\$852,676

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Number 1687 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1697 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1744 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1866 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Oak Grove Cemetery District (Fresno) Cemetery	Oak Grove Cemetery District (Tuolumne) Cemetery	Oak Hill Cemetery District Cemetery	Oak Knoll Lighting District Lighting and Lighting Maintenance	Oakdale Fire Protection District Fire Protection	Oakland-Alameda County Coliseum Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$9,257,830	\$748,802	\$514,249	\$136,468	\$55,900	\$6,593	\$128,492	\$7,239	\$405,105	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	1,118,891	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(30,444)	(3,570)	(2,235)	(147)	—	6	(38)	—	703	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	52,200	4,446	2,965	641	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	733,744	84,178	191,205	20,544	23,123	1,308	7,260	—	(3,951)	2,184,636
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	14,096,416
Intergovernmental										
Federal	—	999	—	—	11	—	—	—	175	—
State	102,191	8,437	5,569	1,247	962	145	1,228	108	7,619	—
Other Governmental Agencies	1,273,000	20,000	—	100,944	—	—	—	10	155	22,300,000
Charges for Current Services	47,500	2,000	—	—	100,668	—	237,910	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	125,695	—	—	—	—	3,750	—	—	13,220	—
Total Revenues	11,561,716	865,292	711,753	259,697	180,664	11,802	374,852	7,357	1,541,917	38,581,052
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	110,690	—	228,576	—	1,123,713	—
Services and Supplies	12,954,513	916,232	304,532	168,206	64,907	11,783	81,843	3,866	333,138	11,727,277
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	55,203	—
Interest Expense	—	—	—	—	—	—	—	—	9,719	154,574
Fixed Assets	—	—	—	—	27,822	—	3,731	—	—	—
Other Expenditures	—	—	—	—	14,706	—	—	—	—	7,339,578
Total Expenditures	12,954,513	916,232	304,532	168,206	218,125	11,783	314,150	3,866	1,521,773	19,221,429
Revenues Over (Under) Expenditures	(1,392,797)	(50,940)	407,221	91,491	(37,461)	19	60,702	3,491	20,144	19,359,623
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	3,482,160
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	3,482,160
Operating Transfers In	—	—	—	—	—	—	—	—	78,534	1,596,534
Operating Transfers Out	—	—	—	—	—	—	—	—	19,063	23,228,132
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	59,471	(21,631,598)
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,392,797)	\$(50,940)	\$407,221	\$91,491	\$(37,461)	\$19	\$60,702	\$3,491	\$79,615	\$(2,271,975)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Occidental Community Services District Fire Protection	Occidental Community Services District Lighting and Lighting Maintenance	Occidental Community Services District Recreation and Park	Oceano Community Services District Fire Protection	Ojai Water Conservation District Flood Control and Water Conservation	Olancha Community Services District Fire Protection	Olivehurst Public Utility District Fire Protection	Olivehurst Public Utility District Governmental Services	Olivehurst Public Utility District Recreation and Park	Olympic Tract Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$156,712	\$12,745	\$—	\$670,145	\$5,257	\$118,846	\$303,473	\$60,703	\$71,691	\$3,096
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	66,241	—	—	—	—	—	323,095	—	229,160	4,082
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	272	—	—	—	—	—
Prior Year and Penalties	1,594	6	—	(3,883)	13	(1,160)	—	—	—	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	180	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,507	312	4	27,150	203	694	—	15,434	—	86
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1
State	1,667	197	—	7,052	67	1,157	6,004	883	1,606	54
Other Governmental Agencies	—	—	—	—	—	32,902	—	—	—	1,020
Charges for Current Services	—	—	—	24,475	—	21,838	—	—	2,947,943	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,233	—	—	380,724	—	3,736	2,018	29,548	—	—
Total Revenues	237,954	13,260	4	1,105,663	5,812	178,013	634,770	106,568	3,250,400	8,346
Expenditures										
Salaries, Wages, and Benefits	23,897	—	—	—	—	22,838	470,336	—	93,622	—
Services and Supplies	69,143	12,335	—	679,270	4,599	86,491	109,021	48,564	32,189	7,103
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	31,000	—	—	—
Interest Expense	22,738	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	206,694	—	54,825	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	115,778	12,335	—	885,964	4,599	164,154	610,357	48,564	125,811	7,103
Revenues Over (Under) Expenditures	122,176	925	4	219,699	1,213	13,859	24,413	58,004	3,124,589	1,243
Financing 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	\$122,176	\$925	\$4	\$219,699	\$1,213	\$13,859	\$24,413	\$58,004	\$3,124,589	\$1,243

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Opal Cliffs Recreation and Park District	Ophir Hill Fire Protection District	Orange County Cemetery District	Orange County Fire Authority	Orange County Flood Control District	Orange County Fringe Benefit Joint Powers Agreement	Orange County Public Financing Authority	Orange County Sanitation District Financing Corporation	Orange County Vector Control District	Orange Cove Fire Protection District
	Recreation and Park	Fire Protection	Cemetery	Fire Protection	Flood Control and Water Conservation	Self Insurance	Financing or Constructing Facilities	Financing or Constructing Facilities	Pest Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,773	\$313,187	\$1,077,561	\$151,083,623	\$53,359,141	\$—	\$—	\$—	\$3,699,605	\$164,170
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	5,890,243	—
Special Assessments (Mello/Roos, Mark/Roos)	—	27,766	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	18	112,763	90,429	197,304	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	97,563	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	9,792	1,224	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	681	10,108	126,120	3,940,905	4,960,670	27,787	—	—	278,401	1,230
Rents, Concessions, and Royalties	—	—	—	—	895,779	—	—	—	33,235	—
Intergovernmental										
Federal	—	—	—	4,974,549	549,053	—	—	—	—	—
State	16	3,965	13,127	6,047,892	1,096,963	—	—	—	240,122	3,239
Other Governmental Agencies	—	—	—	3,264,757	4,425,109	—	—	—	39,293	5,732
Charges for Current Services	55,352	—	2,051,931	46,002,834	10,190,887	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	3,784,892	—	—	—	—
Other Revenues	—	64,213	95,730	5,797,063	686,397	—	—	—	296,433	—
Total Revenues	57,832	419,257	3,477,232	221,211,844	76,460,090	3,812,679	—	—	10,477,332	174,371
Expenditures										
Salaries, Wages, and Benefits	—	226,055	1,376,912	166,564,591	19,387,554	—	—	—	5,870,789	94,533
Services and Supplies	40,939	107,865	943,969	23,177,332	23,070,516	269,878	—	—	3,121,125	81,711
Self Insurance - Claims Paid	—	—	—	—	—	3,453,492	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	2,038,119	—	—	—	—	—	—
Interest Expense	—	—	—	1,317,633	—	—	—	—	—	—
Fixed Assets	—	—	—	2,304,155	7,792,510	—	—	—	—	—
Other Expenditures	7	—	853,096	—	649,300	—	—	—	—	—
Total Expenditures	40,946	333,920	3,173,977	195,401,830	50,899,880	3,723,370	—	—	8,991,914	176,244
Revenues Over (Under) Expenditures	16,886	85,337	303,255	25,810,014	25,560,210	89,309	—	—	1,485,418	(1,873)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	419,755,000	200,000,000	—	—
Inception of Lease Purchase Agreements	—	—	—	5,841,858	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	28,940	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	18,155,818	—	—	—	—	—	—
Operating Transfers Out	—	25,000	—	17,798,906	—	—	419,755,000	200,000,000	—	—
Total Other Financing Sources (Uses)	—	(25,000)	—	6,198,770	28,940	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$16,886	\$60,337	\$303,255	\$32,008,784	\$25,589,150	\$89,309	\$—	\$—	\$1,485,418	\$(1,873)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Orange Cove Police Protection District	Orange North - American Trade Rail Access Corridor Authority	Orangevale Recreation and Park District	Orcutt Fire Protection District	Ord Community Services District	Ord Fire Protection District	Orestimba Creek Flood Control District	Organization of Self- Insured Schools	Orick Community Services District	Orland Cemetery District
	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Self Insurance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$32,215	\$—	\$948,854	\$130,198	\$13,533	\$7,173	\$—	\$—	\$29,432	\$155,975
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	5,246	—	—	8,563	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	62	—
Licenses, Permits, and Franchises	—	—	—	135	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,471	—	122,747	1,981	2,558	1,299	482	86,700	3,042	23,806
Rents, Concessions, and Royalties	—	—	123,383	—	—	—	—	—	1,700	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,174	11,880,299	15,513	9,350	245	651	—	—	792	2,835
Other Governmental Agencies	—	15,381,076	—	—	—	—	—	—	—	1,516
Charges for Current Services	—	—	566,118	—	—	—	7,790	—	—	114,600
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	3,930,001	—	—
Other Revenues	—	5,299	1,143,490	9,538	1,132	285	—	27,716	5,939	3,490
Total Revenues	34,860	27,266,674	2,925,351	151,202	17,468	17,971	8,272	4,044,417	40,967	302,222
Expenditures										
Salaries, Wages, and Benefits	—	—	939,906	44,299	—	4,379	—	—	—	202,950
Services and Supplies	1,635	3,374,901	595,399	75,899	14,088	21,020	1,080	—	15,511	50,595
Self Insurance - Claims Paid	—	—	—	—	—	—	—	3,824,338	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	8,931	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	38,195	24,182	—	—	—	—	1,103	—
Other Expenditures	—	—	—	—	—	—	1,300	—	—	—
Total Expenditures	1,635	3,374,901	1,573,500	153,311	14,088	25,399	2,380	3,824,338	16,614	253,545
Revenues Over (Under) Expenditures	33,225	23,891,773	1,351,851	(2,109)	3,380	(7,428)	5,892	220,079	24,353	48,677
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	139,368	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	139,368	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$33,225	\$23,891,773	\$1,491,219	\$(2,109)	\$3,380	\$(7,428)	\$5,892	\$220,079	\$24,353	\$48,677

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Orland Fire Protection District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Oroville Cemetery District	Oroville Mosquito Abatement District	Overlook Road Maintenance District	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)
	Fire Protection	Lighting and Lighting Maintenance	Memorial	Cemetery	Pest Control	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$49,300	\$14,401	\$30,224	\$139,281	\$68,486	\$—	\$—	\$15,530	\$—	\$481
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	51,379	18,342	—	—	—	—	—	32,443	161,863	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	31	33	590	389	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17,856	682	850	72,307	277	1,551	2	2,339	7,967	1,106
Rents, Concessions, and Royalties	—	—	51,875	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	24,564	211	483	2,891	37,631	—	—	200	—	35
Other Governmental Agencies	—	—	7,426	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	193,308	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,811	—	—	86,053	—	—	—	—	25,000	—
Total Revenues	145,910	33,667	90,891	494,430	106,783	1,551	2	50,512	194,830	1,622
Expenditures										
Salaries, Wages, and Benefits	—	—	31,744	400,539	52,976	—	—	—	—	—
Services and Supplies	82,556	21,709	57,577	105,263	35,416	10,281	—	37,335	149,040	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	105,913	18,557	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	82,556	21,709	89,321	611,715	106,949	10,281	—	37,335	149,040	—
Revenues Over (Under) Expenditures	63,354	11,958	1,570	(117,285)	(166)	(8,730)	2	13,177	45,790	1,622
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	12,224	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	12,224	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$63,354	\$11,958	\$1,570	\$(117,285)	\$12,058	\$(8,730)	\$2	\$13,177	\$45,790	\$1,622

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pacific Fire Protection District	Pacific Manor Maintenance District (Humboldt)	Pacific View Lighting District	Padre Dam Municipal Water District	Pajaro Storm Drain Maintenance District (Santa Cruz)	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection Service	Pajaro Valley Water Management Agency Flood Control and Water Conservation	Pajaro/Sunny Mesa Community Services District	Palm Springs Cemetery District
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,230,133	\$662	\$414	\$—	\$727,537	\$523,305	\$1,347,119	\$—	\$4,804	\$172,278
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	398	—	—	—	—	—	6,128,408	61,127	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	35,816	38	—	—	710	—	—	—	310	15,837
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	431,327
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	42,418	—	138	44,551	75,604	72,259	21,931	266,031	1,823	233,510
Rents, Concessions, and Royalties	—	—	—	—	204	98	479	—	—	40,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	34,290	16	5	142,166	7,823	5,113	11,909	—	53	12,163
Other Governmental Agencies	3,159	—	—	—	4,750	1,146	—	—	—	24,349
Charges for Current Services	—	—	—	3,073,523	—	83,355	199,796	—	—	461,725
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	86,044	9,202	83,510	—	—
Total Revenues	2,345,816	1,114	557	3,260,240	816,628	771,320	1,590,436	6,477,949	68,117	1,391,189
Expenditures										
Salaries, Wages, and Benefits	99,542	—	—	927,310	—	475,751	6,289	1,358,159	—	308,439
Services and Supplies	3,142,975	795	159	1,199,940	388,446	114,159	1,502,362	1,149,551	53,560	446,986
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	95,872	—	—	36,164	331,707	—	—
Interest Expense	—	—	—	257,931	—	—	30,604	19,158	—	—
Fixed Assets	—	—	—	1,389,922	513	22,421	540	—	—	100,206
Other Expenditures	—	—	—	578,885	600,000	3,547	1,359	—	—	—
Total Expenditures	3,242,517	795	159	4,449,860	988,959	615,878	1,577,318	2,858,575	53,560	855,631
Revenues Over (Under) Expenditures	(896,701)	319	398	(1,189,620)	(172,331)	155,442	13,118	3,619,374	14,557	535,558
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	5,864,483	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	1,389,922	—	—	—	3,190,392	—	—
Operating Transfers Out	—	—	—	296,174	—	—	221,820	1,896,331	—	—
Total Other Financing Sources (Uses)	—	—	—	1,093,748	—	—	(221,820)	7,158,544	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(896,701)	\$319	\$398	\$(95,872)	\$(172,331)	\$155,442	\$(208,702)	\$10,777,918	\$14,557	\$535,558

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Palm Springs Desert Resorts Convention and Visitors Bureau Governmental Services	Palo Verde Cemetery District Cemetery	Palo Verde Valley Library District Library Services	Palos Verdes Library District Library Services	Panoche Drainage District (Fresno) Drainage and Drainage Maintenance	Panoche Resource Conservation District Resource Conservation	Paradise Cemetery District Cemetery	Paradise Estates Permanent Road Division Streets and Roads - Construction and Maintenance	Paradise Fire Protection District Fire Protection	Paradise Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$66,957	\$164,568	\$4,836,839	\$74,559	\$—	\$155,516	\$27,087	\$—	\$1,042,126
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	14,437	—	—	—	—	—	9,721	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5,565	18,067	209,583	—	—	—	50	—	3,127
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	7,600	—
Fines, Forfeits, and Penalties	—	—	3,200	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,570	5,365	15,524	178,343	64,959	26	5,915	—	3,000	53,722
Rents, Concessions, and Royalties	58,764	3,494	—	51,182	—	—	5,400	—	—	1,583
Intergovernmental										
Federal	—	—	—	16,520	1,081,687	—	—	—	—	—
State	—	781	20,914	96,223	326,115	—	3,516	222	—	23,016
Other Governmental Agencies	4,468,770	—	36,582	—	—	—	—	852	—	93,155
Charges for Current Services	559,346	144,978	4,396	283,510	937,515	—	213,709	—	—	376,493
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	384,376	3,117	8,227	142,990	293,370	—	617	—	—	156,743
Total Revenues	5,485,826	230,257	285,915	5,815,190	2,778,205	26	384,673	28,211	20,321	1,749,965
Expenditures										
Salaries, Wages, and Benefits	2,806,271	160,294	122,117	3,376,151	2,450	—	233,288	—	—	935,138
Services and Supplies	2,248,987	65,983	79,360	1,543,145	2,819,332	—	68,730	23,388	6,321	318,511
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	173,446	10,000	—	—	740	—	—	—	—	—
Interest Expense	176,808	36,875	—	—	39,453	—	—	—	—	—
Fixed Assets	17,455	—	9,003	98,777	15,950	—	4,356	—	—	78,230
Other Expenditures	—	—	—	193,108	—	—	34,523	337	3,715	107,414
Total Expenditures	5,422,967	273,152	210,480	5,211,181	2,877,925	—	340,897	23,725	10,036	1,439,293
Revenues Over (Under) Expenditures	62,859	(42,895)	75,435	604,009	(99,720)	26	43,776	4,486	10,285	310,672
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	543,396	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,464,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(1,464,000)	543,396	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$62,859	\$(42,895)	\$75,435	\$(859,991)	\$443,676	\$26	\$43,776	\$4,486	\$10,285	\$310,672

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Park and Recreation District Employee Compensation (PARDEC) Self Insurance	Parking Authority of the City of Oakdale Parking	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$29,488	\$—	\$10,321	\$304,626	\$1,072	\$104,130	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	12,400	—	—	4,000	—	3,026
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	300	29	70	63	146	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	9,168	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	294,858	252	231,203	6,422	804	626	56,569	1,030	6,900	3
Rents, Concessions, and Royalties	—	—	138,100	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	13	—	—	47	—
State	—	—	—	1,434	—	6,661	5,122	26	1,750	—
Other Governmental Agencies	—	—	3,669,450	4,293	—	—	—	—	776	—
Charges for Current Services	—	8,345	—	145,441	—	—	183,172	—	110,626	—
Self Insurance Contributions and Claim Adjustments	3,682,717	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	406,294	—	—	—	17,605	—	2,800	—
Total Revenues	3,977,575	17,765	4,445,047	187,078	13,504	17,650	567,164	6,191	227,175	3,029
Expenditures										
Salaries, Wages, and Benefits	—	—	550	97,153	—	5,971	761	—	120,789	—
Services and Supplies	136,221	20,870	6,540	64,136	14,224	1,436	324,774	2,362	193,946	2,760
Self Insurance - Claims Paid	2,732,433	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	700,000	—	—	—	—	—	—	—
Interest Expense	—	—	406,294	—	—	—	—	—	—	—
Fixed Assets	—	—	70,389	2,075	—	—	122,771	—	15,240	—
Other Expenditures	255,203	—	—	—	—	—	—	—	—	—
Total Expenditures	3,123,857	20,870	1,183,773	163,364	14,224	7,407	448,306	2,362	329,975	2,760
Revenues Over (Under) Expenditures	853,718	(3,105)	3,261,274	23,714	(720)	10,243	118,858	3,829	(102,800)	269
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	700,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	700,000	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$853,718	\$(3,105)	\$3,961,274	\$23,714	\$(720)	\$10,243	\$118,858	\$3,829	\$(102,800)	\$269

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pauma Valley Community Services District Police Protection and Personal Safety	Peach Blossom Estates Street Lighting District Lighting and Lighting Maintenance	Peaks Pike Permanent Road Division District Streets and Roads - Construction and Maintenance	Peardale-Chicago Park Fire Protection District Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$22,753	\$—	\$3,297	\$155,740	\$6,460,419	\$375,937	\$3,532,885	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	193,447	264,117	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	101,930	—	—	—	—	—	—
Prior Year and Penalties	—	—	1	9	139,146	368	10,059	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,241	55	397	4,503	104,627	32,993	800,598	119,578	27	—
Rents, Concessions, and Royalties	—	—	—	—	—	4,718	1,547,619	247,653	—	—
Intergovernmental										
Federal	—	—	—	14,921	—	—	—	2,578,370	—	—
State	947	—	39	41,237	38,367	4,455	126,955	106,713	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	1,321,660	—	—
Charges for Current Services	748,208	—	—	—	—	147,777	—	1,591,914	—	298,003
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,383	—	—	36,751	158,242	13,154	22,600	1,323,924	—	266,304
Total Revenues	805,532	55	3,734	355,091	7,094,248	843,519	6,040,716	7,289,812	27	564,307
Expenditures										
Salaries, Wages, and Benefits	284,750	—	—	167,092	946,482	610,873	—	2,114,622	—	763,640
Services and Supplies	433,494	569	1,601	95,769	3,714,641	168,028	292,665	2,571,388	—	214,073
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	30,000	—	—	—	59,423	—	—
Interest Expense	—	—	—	2,930	—	—	—	222,472	—	—
Fixed Assets	—	—	—	62,158	—	10,715	—	414,938	—	—
Other Expenditures	—	—	—	—	—	—	935,909	1,685,600	—	—
Total Expenditures	718,244	569	1,601	357,949	4,661,123	789,616	1,228,574	7,068,443	—	977,713
Revenues Over (Under) Expenditures	87,288	(514)	2,133	(2,858)	2,433,125	53,903	4,812,142	221,369	27	(413,406)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	57,088	—	—	—	—	—
Operating Transfers Out	—	—	—	2,500	1,490,846	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(2,500)	(1,433,758)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$87,288	\$(514)	\$2,133	\$(5,358)	\$999,367	\$53,903	\$4,812,142	\$221,369	\$27	\$(413,406)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Penn Valley Fire Protection District	Penngrove Lighting District	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
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery	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%)	\$320,867	\$22,262	\$5,408	\$27,285	\$—	\$716	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	50,787	—	—	4,779	3,158	7,018
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10	3	110	—	1	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,565	5,383	1,074	3,864	1,629	43	407	160	107	305
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	79,058	261	61	516	—	17	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	590,686	—	—	—	(169)	—	—	—	—	—
Total Revenues	1,004,176	27,916	6,546	31,775	52,247	777	407	4,939	3,265	7,323
Expenditures										
Salaries, Wages, and Benefits	190,911	—	—	—	—	—	—	—	—	—
Services and Supplies	28,595	9,674	2,837	24,515	51,540	527	—	2,555	3,474	3,087
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	3,230	6,060	5,832
Interest Expense	—	—	—	—	—	—	—	213	400	385
Fixed Assets	63,415	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	282,921	9,674	2,837	24,515	51,540	527	—	5,998	9,934	9,304
Revenues Over (Under) Expenditures	721,255	18,242	3,709	7,260	707	250	407	(1,059)	(6,669)	(1,981)
Financing 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	\$721,255	\$18,242	\$3,709	\$7,260	\$707	\$250	\$407	\$(1,059)	\$(6,669)	\$(1,981)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Permanent Road Division No. 1005 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1007 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1008 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1009 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1010 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1011 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1012 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1013 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1014 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1015 Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$59,741
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	9,349	18,044	19,849	4,311	145,062	11,317	43,978	15,133	12,542	11,973
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	689	2,761	965	82	5,680	883	3,087	3,117	791	1,061
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	30,180	—
Total Revenues	10,038	20,805	20,814	4,393	150,742	12,200	47,065	18,250	43,513	72,775
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,914	66,987	3,431	810	7,062	4,103	4,440	3,200	49,961	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	14,762	5,540	107,283	14,302	56,501	13,280	—	—
Interest Expense	—	—	974	395	13,314	1,430	8,645	3,241	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,914	66,987	19,167	6,745	127,659	19,835	69,586	19,721	49,961	—
Revenues Over (Under) Expenditures	7,124	(46,182)	1,647	(2,352)	23,083	(7,635)	(22,521)	(1,471)	(6,448)	72,775
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	50,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	50,000	—							
Revenues/Sources Over (Under) Expenditures/Uses	\$7,124	\$(46,182)	\$1,647	\$(2,352)	\$23,083	\$(7,635)	\$(22,521)	\$(1,471)	\$43,552	\$72,775

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Perris Public Financing Authority	Perris Valley Cemetery District	Pescadero Lighting District	Petaluma Health Care District	Petrolia Cemetery District	Petrolia Fire Protection District	Picard Cemetery District	Piercy Fire Protection District	Pine Acres Community Services District - Construction and Maintenance	Pine Creek Cemetery District
	Financing or Constructing Facilities	Cemetery	Lighting and Lighting Maintenance	Health	Cemetery	Fire Protection	Cemetery	Fire Protection		Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$160,579	\$6,786	\$—	\$3,441	\$21,993	\$9,185	\$9,290	\$—	\$4,962
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	35,518	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	12,193	4,120	—	194	1,134	24	17	—	10
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	20,995	3,773	57,095	1,099	1,335	1,183	270	1,868	192
Rents, Concessions, and Royalties	—	—	—	1,160,863	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,716	59	—	825	712	794	376	—	110
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	284,077	—	1,270,974	—	—	—	10,873	242	500
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,258	—	—	2,316	3,634	3,355	—	—	3,000
Total Revenues	—	481,818	14,738	2,488,932	7,875	28,808	14,541	20,826	37,628	8,774
Expenditures										
Salaries, Wages, and Benefits	—	124,486	—	776,544	2,734	3,822	7,844	—	—	—
Services and Supplies	—	129,228	2,417	1,180,539	410	10,266	4,990	30,349	5,094	5,924
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	3,987	—	815,063	—	—	—	—	1,007	—
Interest Expense	—	585	—	120,492	—	—	—	—	—	—
Fixed Assets	—	41,806	—	—	—	—	—	—	138,655	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	—	300,092	2,417	2,892,638	3,144	14,088	12,834	30,349	144,756	5,924
Revenues Over (Under) Expenditures	—	181,726	12,321	(403,706)	4,731	14,720	1,707	(9,523)	(107,128)	2,850
Financing Sources (Uses)										
Proceeds of Long-Term Debt	31,807,491	—	—	36,200	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	31,807,491	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	36,200	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$181,726	\$12,321	\$(367,506)	\$4,731	\$14,720	\$1,707	\$(9,523)	\$(107,128)	\$2,850

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pine Grove Cemetery District	Pine Grove Mosquito Abatement District	Pine Valley Fire Protection District	Pioneer Cemetery District	Pioneer Fire Protection District	Piru Cemetery District	Pit Resource Conservation District	Placentia Library District	Placer County Air Pollution Control District	Placer County Flood Control and Water Conservation District
	Cemetery	Pest Control	Fire Protection	Cemetery	Fire Protection	Cemetery	Resource Conservation	Library Services	Air Pollution Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$61,778	\$72,323	\$187,159	\$161,576	\$504,861	\$4,273	\$—	\$1,598,288	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	16,895	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	167	101	—	(1,538)	22,141	—	—	34,249	—	—
Licenses, Permits, and Franchises	—	—	—	—	105,420	—	—	—	1,438,593	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	145,764	—
Revenue From Use of Money and Property										
Interest Income	18,627	3,281	3,605	10,303	20,022	—	1,233	48,930	124,360	177,136
Rents, Concessions, and Royalties	—	—	23,804	45,102	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	6,699	—	—	—	—	—	—	—
State	3,053	98,198	15,530	1,667	6,234	27	—	296,598	1,984,595	—
Other Governmental Agencies	—	—	88,695	—	215,918	—	—	—	—	181,335
Charges for Current Services	—	—	7,385	40,810	—	—	—	538,317	260,394	18,064
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,160	961	518	16,695	22,695	—	2,915	250,154	20,268	365,999
Total Revenues	91,785	174,864	333,395	274,615	897,291	4,300	21,043	2,766,536	3,973,974	742,534
Expenditures										
Salaries, Wages, and Benefits	45,921	41,929	93,759	224,980	397,125	—	1,555	1,158,180	1,446,958	253,654
Services and Supplies	41,143	51,075	101,132	88,092	308,446	—	10,233	756,357	1,918,131	357,541
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	16,303	—	—	—	—	115,183	—	—
Interest Expense	—	—	1,744	—	—	—	—	16,001	—	—
Fixed Assets	—	58,826	32,818	9,600	71,219	—	—	34,171	—	—
Other Expenditures	214	195	—	—	—	—	—	464,100	—	—
Total Expenditures	87,278	152,025	245,756	322,672	776,790	—	11,788	2,543,992	3,365,089	611,195
Revenues Over (Under) Expenditures	4,507	22,839	87,639	(48,057)	120,501	4,300	9,255	222,544	608,885	131,339
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,507	\$22,839	\$87,639	\$(48,057)	\$120,501	\$4,300	\$9,255	\$222,544	\$608,885	\$131,339

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Placer County Resource Conservation District Resource Conservation	Placer Foothills Consolidated Fire Protection District Fire Protection	Placer Hills Fire Protection District Fire Protection	Plainsburg Cemetery District Cemetery	Planning and Service Area II Area Agency On Aging Local and Regional Planning or Development	Pleasant Grove Cemetery District Cemetery	Pleasant Hill - Martinez Joint Facilities Agency Governmental Services	Pleasant Hill Recreation and Park District Recreation and Park	Pleasant Valley Recreation and Park District Recreation and Park	Pliocene Ridge Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$201,533	\$1,191,344	\$793,092	\$30,332	\$—	\$18,146	\$—	\$2,052,269	\$3,586,799	\$24,499
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	290,686	424,807	—	—	—	—	681,842	749,040	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	547	—	41	—	38	—	—	307,509	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,341	21,886	30,252	7,391	8,749	2,092	—	8,444	196,390	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	126,043	—	—	248,043	9	—	—	—	—
State	2,320	6,468	8,617	449	440	301	—	277,167	47,882	324
Other Governmental Agencies	—	141,299	—	—	57,902	—	—	11,250	772,597	—
Charges for Current Services	849,792	78,391	234,281	52,228	—	5,925	8,906,328	2,653,003	804,105	7,350
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	13,177	8,701	2,809	—	—	—	37,447	13,209
Total Revenues	1,066,986	1,856,664	1,504,226	99,142	317,943	26,511	8,906,328	5,683,975	6,501,769	45,382
Expenditures										
Salaries, Wages, and Benefits	298,157	1,648,185	981,895	52,570	181,563	—	7,230,941	3,011,106	2,970,657	—
Services and Supplies	576,100	293,992	273,018	27,106	108,469	14,861	—	1,777,170	2,006,894	28,887
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	226,928	150,000	—	—	—	—	202,282	—	—
Interest Expense	—	7,432	—	—	—	—	—	159,648	—	—
Fixed Assets	3,934	166,449	220,282	—	18,877	—	—	390,972	86,117	—
Other Expenditures	—	—	—	—	—	—	1,675,387	—	—	—
Total Expenditures	878,191	2,342,986	1,625,195	79,676	308,909	14,861	8,906,328	5,541,178	5,063,668	28,887
Revenues Over (Under) Expenditures	188,795	(486,322)	(120,969)	19,466	9,034	11,650	—	142,797	1,438,101	16,495
Financing 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	\$188,795	\$(486,322)	\$(120,969)	\$19,466	\$9,034	\$11,650	\$—	\$142,797	\$1,438,101	\$16,495

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Montara Fire Protection District	Pomerado Cemetery District	Pomona Public Finance Authority	Ponderosa Community Services District	Pope Valley Cemetery District	Poplar Community Service District
	Fire Protection	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Cemetery	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$104,202	\$79,184	\$29,054	\$10,577	\$1,228,535	\$339,770	\$—	\$81	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	11,141	348,128	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	394	69	—	24	(1,405)	(232)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,297	12,373	2,665	554	35,430	55,493	—	3,517	9	2,257
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,374	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	61,196	18,319	500	156	9,559	8,449	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	1,035	—	—	—	—
Charges for Current Services	26,235	—	48,092	—	—	411,562	—	64,714	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	637,550	23,012	—	62,627	3,080	—	518	—	—
Total Revenues	195,324	747,495	103,323	22,452	1,682,874	819,157	—	70,204	9	2,257
Expenditures										
Salaries, Wages, and Benefits	—	—	24,616	—	31,593	449,005	—	5,326	—	—
Services and Supplies	173,108	481,066	43,120	20,579	1,498,916	159,901	—	49,174	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	5,798	—	—
Interest Expense	—	—	—	—	—	—	—	163	—	—
Fixed Assets	—	6,349	—	—	48,279	84,419	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	173,108	487,415	67,736	20,579	1,578,788	693,325	—	60,461	—	—
Revenues Over (Under) Expenditures	22,216	260,080	35,587	1,873	104,086	125,832	—	9,743	9	2,257
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	10,065,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	20,500	10,065,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(20,500)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$22,216	\$260,080	\$35,587	\$1,873	\$104,086	\$105,332	\$—	\$9,743	\$9	\$2,257

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Port San Luis Harbor District	Port San Luis Harbor District	Porterville Cemetery District	Porterville Memorial District	Portola Cemetery District	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
	Police Protection and Personal Safety	Recreation and Park	Cemetery	Memorial	Cemetery					
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$695,317	\$1,622,407	\$168,399	\$220,679	\$44,664	\$403	\$—	\$806	\$6,867	\$52,776
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	29,069	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(3,317)	(7,737)	542	—	46	—	—	1	14	106
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	21,550	50,283	63,740	21,385	5,564	408	65	433	(42)	6,329
Rents, Concessions, and Royalties	—	—	—	54,322	—	—	1,400	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	(85,670)	(201,065)	2,930	3,537	649	3	—	82	159	845
Other Governmental Agencies	1,916	4,470	—	—	—	—	—	7,760	—	—
Charges for Current Services	—	—	691,963	—	—	—	—	—	500	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	14,374	29,509	—	—	10,489	—	—
Total Revenues	629,796	1,468,358	927,574	314,297	80,432	814	1,465	48,640	7,498	60,056
Expenditures										
Salaries, Wages, and Benefits	615,616	829,942	382,973	80,947	13,407	—	34,896	—	9,607	—
Services and Supplies	68,430	661,709	257,029	71,852	35,641	—	—	30,486	3,206	43,378
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	7,605	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	30,911	6,180	83,933	12,240	—	—	—	—	—	—
Other Expenditures	—	5,716	—	—	—	—	—	—	—	—
Total Expenditures	714,957	1,503,547	723,935	165,039	49,048	—	34,896	38,091	12,813	43,378
Revenues Over (Under) Expenditures	(85,161)	(35,189)	203,639	149,258	31,384	814	(33,431)	10,549	(5,315)	16,678
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	143,203	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(143,203)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(85,161)	\$(178,392)	\$203,639	\$149,258	\$31,384	\$814	\$(33,431)	\$10,549	\$(5,315)	\$16,678

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Prattville-Almanor Fire Protection District	Princeton Cemetery District	Princeton Fire Protection District	Protected Insurance Program for Schools	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 Governmental Services
	Fire Protection	Cemetery	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Television Translator Station Facilities	Self Insurance	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$19,081	\$9,795	\$41,069	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	5,625	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	74	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	990	—	4,698	887,689	167,681	526,302	138,022	12,130	242,092	2,434,923
Rents, Concessions, and Royalties	—	—	—	—	—	132,764	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	227	123	492	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,043,829	—
Charges for Current Services	—	1,300	—	—	—	—	—	3,549,785	7,065	—
Self Insurance Contributions and Claim Adjustments	—	—	—	197,945,717	46,039	7,021,728	3,816,608	—	4,686,897	—
Other Revenues	12,052	—	3,331	—	—	—	—	—	—	—
Total Revenues	38,049	11,218	49,590	198,833,406	213,720	7,680,794	3,954,630	3,561,915	5,979,883	2,434,923
Expenditures										
Salaries, Wages, and Benefits	3,005	8,697	6,089	—	—	564,578	—	87,501	460,636	—
Services and Supplies	14,363	1,354	23,414	193,269,413	—	1,359,290	500,744	96,416	365,849	—
Self Insurance - Claims Paid	—	—	—	—	—	1,327,750	1,581,782	—	1,433,223	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	79	—	—	—	—	—	—	—	—
Fixed Assets	5,139	—	25,958	—	—	—	—	—	67,653	—
Other Expenditures	—	—	—	—	—	3,341,933	—	3,301,747	1,890,345	4,829,817
Total Expenditures	22,507	10,130	55,461	193,269,413	—	6,593,551	2,082,526	3,485,664	4,217,706	4,829,817
Revenues Over (Under) Expenditures	15,542	1,088	(5,871)	5,563,993	213,720	1,087,243	1,872,104	76,251	1,762,177	(2,394,894)
Financing 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	\$15,542	\$1,088	\$(5,871)	\$5,563,993	\$213,720	\$1,087,243	\$1,872,104	\$76,251	\$1,762,177	\$(2,394,894)

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Quincy Fire Protection District	Quincy Lighting District	Quincy-La Porte Cemetery District	Railroad Flat Cemetery District	Ramona Cemetery District	Ramona Municipal Water District	Ramona Municipal Water District	Ranch House Estates Community Services District Streets and Roads - Construction and Maintenance	Rancho Adobe Fire Protection District	Rancho Cucamonga Fire Protection
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery	Cemetery	Fire Protection	Recreation and Park		Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$209,574	\$22,940	\$95,862	\$1,818	\$146,565	\$—	\$—	\$—	\$2,336,524	\$15,459,495
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	3,646,815	80,435	3,509	307,288	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	805	24	100	(311)	—	—	—	—	11,097	1,826,048
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	996
Revenue From Use of Money and Property										
Interest Income	3,011	1,307	3,825	511	21,077	—	700	482	41,677	267,757
Rents, Concessions, and Royalties	1,275	—	—	—	—	—	—	—	34,027	67,908
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	10,835	—
State	2,415	284	1,993	84	1,832	—	—	—	39,303	185,191
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,790,184
Charges for Current Services	—	—	—	1,350	100,198	662,262	—	—	24,931	392,488
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12,308	—	48,578	506	12,000	—	30,807	—	67,443	271,127
Total Revenues	229,388	24,555	150,358	3,958	281,672	4,309,077	111,942	3,991	2,873,125	20,261,194
Expenditures										
Salaries, Wages, and Benefits	102,171	—	117,344	4,521	121,253	135,334	—	—	2,527,203	16,805,486
Services and Supplies	76,568	23,158	31,152	1,838	63,957	4,016,246	56,921	1,569	552,892	2,068,048
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	66,349	—
Interest Expense	—	—	—	—	—	8,887	—	—	7,704	—
Fixed Assets	—	—	7,299	—	—	11,889	—	—	148,274	885,184
Other Expenditures	—	—	8,832	—	—	—	—	—	—	—
Total Expenditures	178,739	23,158	164,627	6,359	185,210	4,172,356	56,921	1,569	3,302,422	19,758,718
Revenues Over (Under) Expenditures	50,649	1,397	(14,269)	(2,401)	96,462	136,721	55,021	2,422	(429,297)	502,476
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	4,747	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	607	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	4,747	(607)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$50,649	\$1,397	\$(14,269)	\$(2,401)	\$96,462	\$141,468	\$54,414	\$2,422	\$(429,297)	\$502,476

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rancho Murieta Community Services District	Rancho Murieta Community Services District	Rancho Rinconada Recreation and Park District	Rancho San Joaquin Maintenance District (San Joaquin)	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)
	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$6,338	\$24,473	\$221,396	\$—	\$—	\$80,906	\$323,623	\$8,468,988	\$6,829,583	\$518
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,093	760	—	—	—	—	120
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	3,152	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	343	7,142	1,679	—	—	1,114	4,458	306,871	193,831	65
Rents, Concessions, and Royalties	—	—	161,968	—	—	—	—	20,089	424,076	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,936	—	—	1,651	6,605	86,996	96,837	8
Other Governmental Agencies	—	—	—	—	—	—	—	46,583	382,995	—
Charges for Current Services	150,916	911,437	—	—	—	—	—	640,551	3,964,942	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,305	48,802	2,143	—	—	—	—	1,970,993	1,189,013	—
Total Revenues	158,902	991,854	389,122	1,093	760	83,671	334,686	11,544,223	13,081,277	712
Expenditures										
Salaries, Wages, and Benefits	79,878	785,170	217,476	—	—	—	—	8,401,331	7,983,725	—
Services and Supplies	88,722	241,222	129,703	1,093	760	89,581	358,325	1,524,150	2,568,913	663
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	21,540	—	—	—	—	93,624	1,944,966	—
Other Expenditures	—	—	—	—	—	—	—	—	230,770	—
Total Expenditures	168,600	1,026,392	368,719	1,093	760	89,581	358,325	10,019,105	12,728,374	663
Revenues Over (Under) Expenditures	(9,698)	(34,538)	20,403	—	—	(5,910)	(23,639)	1,525,118	352,903	49
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	6,623	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,520,446	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(1,513,823)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(9,698)	\$(34,538)	\$20,403	\$—	\$—	\$(5,910)	\$(23,639)	\$1,525,118	\$(1,160,920)	\$49

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ravenswood Lighting District	Raymus Village Maintenance District (San Joaquin)	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 1	Reclamation District No. 10	Reclamation District No. 1000	Reclamation District No. 1001	Reclamation District No. 1002	Reclamation District No. 1007	Reclamation District No. 108
	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%)	\$130,485	\$—	\$—	\$—	\$17,299	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	3,175	12,049	85,316	—	2,043,487	633,944	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	76,852	—	—	—	56	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	2,312	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	35,746	—	—	7,366	1,212	115,149	4,946	1,088	3,055	50,301
Rents, Concessions, and Royalties	—	—	—	—	—	293,197	40,325	—	—	1,009,041
Intergovernmental										
Federal	—	—	—	—	—	—	7,388	—	—	—
State	2,117	—	—	14,463	325	—	—	—	—	1,443,108
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	1,573,870
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	214,545	52,182	97	—	303,963
Total Revenues	245,200	3,175	12,049	107,145	18,892	2,668,690	738,785	1,185	3,055	4,380,283
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	873,606	454,010	—	—	1,125,620
Services and Supplies	86,756	3,175	12,049	84,029	11,780	2,163,477	410,163	53,999	26,540	1,589,725
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	46,077
Interest Expense	—	—	—	—	—	—	—	—	—	8,207
Fixed Assets	—	—	—	—	—	390,050	113,923	—	—	1,543,068
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	86,756	3,175	12,049	84,029	11,780	3,427,133	978,096	53,999	26,540	4,312,697
Revenues Over (Under) Expenditures	158,444	—	—	23,116	7,112	(758,443)	(239,311)	(52,814)	(23,485)	67,586
Financing 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	\$158,444	\$—	\$—	\$23,116	\$7,112	\$(758,443)	\$(239,311)	\$(52,814)	\$(23,485)	\$67,586

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 150 Land Reclamation and Levee Maintenance	Reclamation District No. 1500 Flood Control and Water Conservation	Reclamation District No. 1600 Land Reclamation and Levee Maintenance	Reclamation District No. 1601 Land Reclamation and Levee Maintenance	Reclamation District No. 1606 Land Reclamation and Levee Maintenance	Reclamation District No. 1607 Land Reclamation and Levee Maintenance	Reclamation District No. 1608 Land Reclamation and Levee Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$174,872	\$106,526	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	120,543	1,091,368	—	210,920	—	78,694	168,785	—	115,000	180,644
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	4,769	25,772	2,422	12,413	—	2,609	43,877	1,330	50	5,906
Rents, Concessions, and Royalties	4,400	7,672	—	—	75,332	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	561,310	—	324,291	2,579	21,079	—	—
Other Governmental Agencies	—	3,545	—	—	—	—	494	214,895	—	—
Charges for Current Services	—	—	59,645	—	—	—	—	—	—	10,483
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	348	9,264	124,000	—	34,125	785	4,178
Total Revenues	129,712	1,128,357	62,067	784,991	84,596	529,594	390,607	377,955	115,835	201,211
Expenditures										
Salaries, Wages, and Benefits	—	465,922	—	124,698	—	10,320	—	9,509	—	126,578
Services and Supplies	106,546	562,500	123,505	978,337	26,317	606,505	162,784	370,687	122,945	107,474
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	23,528	15,308	—	—	—	—	—	—	—	—
Interest Expense	1,472	1,918	—	3,543	—	—	—	—	—	—
Fixed Assets	—	2,689	—	—	—	—	—	—	—	20,045
Other Expenditures	—	23,816	—	—	15,025	—	—	—	—	—
Total Expenditures	131,546	1,072,153	123,505	1,106,578	41,342	616,825	162,784	380,196	122,945	254,097
Revenues Over (Under) Expenditures	(1,834)	56,204	(61,438)	(321,587)	43,254	(87,231)	227,823	(2,241)	(7,110)	(52,886)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	625,000	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	525,000	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	100,000	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,834)	\$56,204	\$(61,438)	\$(221,587)	\$43,254	\$(87,231)	\$227,823	\$(2,241)	\$(7,110)	\$(52,886)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 17 Land Reclamation and Levee Maintenance	Reclamation District No. 2 Land Reclamation and Levee Maintenance	Reclamation District No. 2021 Land Reclamation and Levee Maintenance	Reclamation District No. 2023 Land Reclamation and Levee Maintenance	Reclamation District No. 2024 Land Reclamation and Levee Maintenance	Reclamation District No. 2025 Land Reclamation and Levee Maintenance	Reclamation District No. 2026 Land Reclamation and Levee Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$196,140	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	95,407	74,898	—	200,000	319,535	170,857	402,583	1,150,000	305,418	208,237
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	385	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25,074	6,894	199	8,209	—	—	4	87	2,526	5,149
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	32,349
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,112	140,098	—	106,743	478,671	35,681	223,124	110,082	94,247	154,084
Other Governmental Agencies	15	—	—	—	250,000	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	180	—	1,000	—	—	—
Total Revenues	320,133	221,890	199	314,952	1,048,386	206,538	626,711	1,260,169	402,191	399,819
Expenditures										
Salaries, Wages, and Benefits	11,398	—	—	48,730	—	—	2,033	85,666	—	14,400
Services and Supplies	718,753	362,781	450	228,466	504,776	179,808	519,940	1,224,208	417,210	294,868
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	900,000	—	—	40,000
Interest Expense	—	—	—	—	—	—	46,294	—	—	7,322
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	730,151	362,781	450	277,196	504,776	179,808	1,468,267	1,309,874	417,210	356,590
Revenues Over (Under) Expenditures	(410,018)	(140,891)	(251)	37,756	543,610	26,730	(841,556)	(49,705)	(15,019)	43,229
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	750,000	—	200,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	150,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	204,452	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	900,000	—	(4,452)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(410,018)	\$(140,891)	\$(251)	\$37,756	\$543,610	\$26,730	\$58,444	\$(49,705)	\$(19,471)	\$43,229

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2030 Land Reclamation and Levee Maintenance	Reclamation District No. 2033 Land Reclamation and Levee Maintenance	Reclamation District No. 2035 Flood Control and Water Conservation	Reclamation District No. 2037 Land Reclamation and Levee Maintenance	Reclamation District No. 2038 Land Reclamation and Levee Maintenance	Reclamation District No. 2039 Land Reclamation and Levee Maintenance	Reclamation District No. 2040 Land Reclamation and Levee Maintenance	Reclamation District No. 2041 Land Reclamation and Levee Maintenance	Reclamation District No. 2042 Land Reclamation and Levee Maintenance	Reclamation District No. 2044 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$93,817	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,447,088	189,487	268,337	294,843	198,871	200,042	—	290,150	211,486	122,833
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	604,336	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,616	2,056	—	68	12,193	20,986	7,036	20,422	21,246	1,402
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	620,645	472,049	—	—	—	—
State	368,703	32,817	—	166,016	177,362	48,197	138,492	25,836	15,464	179,135
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	17,811	20,363	—	—	462,383	298	4,806	68,860	3,237	—
Total Revenues	2,950,035	244,723	268,337	460,927	1,471,454	741,572	150,334	405,268	855,769	303,370
Expenditures										
Salaries, Wages, and Benefits	261,199	—	79,371	—	—	14,400	—	42,105	—	14,400
Services and Supplies	2,893,696	334,757	183,290	401,505	892,477	693,745	197,651	379,691	114,781	325,163
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	140,000	—
Interest Expense	43,200	12,062	—	10,128	—	—	—	—	487,151	8,649
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,198,095	346,819	262,661	411,633	892,477	708,145	197,651	421,796	741,932	348,212
Revenues Over (Under) Expenditures	(248,060)	(102,096)	5,676	49,294	578,977	33,427	(47,317)	(16,528)	113,837	(44,842)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	95,794	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(95,794)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(248,060)	\$(102,096)	\$5,676	\$49,294	\$578,977	\$33,427	\$(47,317)	\$(16,528)	\$18,043	\$(44,842)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2047 Land Reclamation and Levee Maintenance	Reclamation District No. 2049 Land Reclamation and Levee Maintenance	Reclamation District No. 2054 Land Reclamation and Levee Maintenance	Reclamation District No. 2056 Land Reclamation and Levee Maintenance	Reclamation District No. 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$43,575	\$—	\$33,656	\$37,828	\$—	\$—	\$—	\$38,019	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	16,129	—	10,870	146,724	—	95,012	15,957	90,883	27,533
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	54	368	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,535	445	4,541	6,097	1,225	3,546	—	1,774	6,546	—
Rents, Concessions, and Royalties	—	—	—	—	19,985	—	—	—	—	—
Intergovernmental										
Federal	994	—	—	9	—	—	—	—	—	—
State	716	—	636	494	1,317,521	—	—	626	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	11,500	3,739	—	—	35,630	—	—	—	708,649
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	21	—	—	—	—	63	—	—
Total Revenues	49,820	28,074	42,647	55,666	1,485,455	39,176	95,012	56,439	97,429	736,182
Expenditures										
Salaries, Wages, and Benefits	10,258	—	—	—	—	1,526	4,333	—	—	—
Services and Supplies	12,890	29,735	38,517	26,372	887,210	38,809	115,311	46,129	170,942	741,732
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	16,628	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	8,000	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	23,148	29,735	38,517	26,372	903,838	40,335	119,644	54,129	170,942	741,732
Revenues Over (Under) Expenditures	26,672	(1,661)	4,130	29,294	581,617	(1,159)	(24,632)	2,310	(73,513)	(5,550)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—								
Revenues/Sources Over (Under) Expenditures/Uses	\$26,672	\$(1,661)	\$4,130	\$29,294	\$581,617	\$(1,159)	\$(24,632)	\$2,310	\$(73,513)	\$(5,550)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2067 Land Reclamation and Levee Maintenance	Reclamation District No. 2070 Land Reclamation and Levee Maintenance	Reclamation District No. 2071 Land Reclamation and Levee Maintenance	Reclamation District No. 2072 Land Reclamation and Levee Maintenance	Reclamation District No. 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	79,000	201,037	—	40,355	—	17,268	1,368,245	16,599
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	633	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,623	823	53	33,245	17,879	2,956	—	466	488	1,290
Rents, Concessions, and Royalties	—	—	—	300	—	174	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	66,791	60,264	—	—	—	25,136	14,719
Other Governmental Agencies	—	—	—	757,681	—	—	—	—	—	—
Charges for Current Services	297,060	12,610	—	—	514,497	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,236	—	—	—	53	—	—	—	—	—
Total Revenues	313,919	13,433	79,053	1,059,054	592,693	44,118	—	17,734	1,393,869	32,608
Expenditures										
Salaries, Wages, and Benefits	12,887	—	—	34,987	67,775	—	—	—	—	—
Services and Supplies	162,393	9,884	76,146	1,107,218	675,919	28,677	52,400	19,077	716,932	14,113
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	141,000	—
Interest Expense	—	—	—	—	—	—	—	—	6,814	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	1,697	—	—	—	—	—	—	—
Total Expenditures	175,280	9,884	77,843	1,142,205	743,694	28,677	52,400	19,077	864,746	14,113
Revenues Over (Under) Expenditures	138,639	3,549	1,210	(83,151)	(151,001)	15,441	(52,400)	(1,343)	529,123	18,495
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	41,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	41,000	—						
Revenues/Sources Over (Under) Expenditures/Uses	\$138,639	\$3,549	\$1,210	\$(83,151)	\$(151,001)	\$15,441	\$(52,400)	\$(1,343)	\$570,123	\$18,495

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2090	Reclamation District No. 2091	Reclamation District No. 2093	Reclamation District No. 2095	Reclamation District No. 2096	Reclamation District No. 2098	Reclamation District No. 2103	Reclamation District No. 2107	Reclamation District No. 2110	Reclamation District No. 2111
	Land Reclamation and Levee Maintenance									
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$3,376	\$—	\$—	\$22,101	\$6,042	\$9,529	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	70,000	—	—	30,184	—	—	29,794	23,065	55,000	20,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7	—	—	—	13	1,459	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,207	17	1,224	4,072	925	4,436	2,095	112	29
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	2	—	—	—	—	—	—	—	—
State	243,668	60	—	—	322	64	177	—	271,964	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	2,792	—	14,692	—	99	—	—
Total Revenues	313,668	4,652	17	34,200	26,495	21,736	45,395	25,259	327,076	20,029
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	315,604	3,566	—	45,030	25,894	19,698	10,807	52,734	285,202	26,158
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	6,589	—	—	710	—	—	—	—
Total Expenditures	315,604	3,566	6,589	45,030	25,894	20,408	10,807	52,734	285,202	26,158
Revenues Over (Under) Expenditures	(1,936)	1,086	(6,572)	(10,830)	601	1,328	34,588	(27,475)	41,874	(6,129)
Financing 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	\$(1,936)	\$1,086	\$(6,572)	\$(10,830)	\$601	\$1,328	\$34,588	\$(27,475)	\$41,874	\$(6,129)

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2112 Land Reclamation and Levee Maintenance	Reclamation District No. 2113 Land Reclamation and Levee Maintenance	Reclamation District No. 2115 Land Reclamation and Levee Maintenance	Reclamation District No. 2116 Land Reclamation and Levee Maintenance	Reclamation District No. 2117 Land Reclamation and Levee Maintenance	Reclamation District No. 2119 Land Reclamation and Levee Maintenance	Reclamation District No. 2122 Land Reclamation and Levee Maintenance	Reclamation District No. 2125 Land Reclamation and Levee Maintenance	Reclamation District No. 2126 Land Reclamation and Levee Maintenance	Reclamation District No. 2130 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	291,000	89,870	—	—	82,164	—	840,602	513,625	50,000
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	193	—	—	423	717	319	2,282	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	5,248	—	—	—	35,825	—	10,587	124,448
Other Governmental Agencies	—	—	24,174	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	13,700	—	—	774	—	161	119,741	591	—	37,500
Total Revenues	13,700	291,001	119,485	774	—	82,748	156,283	841,512	526,494	211,948
Expenditures										
Salaries, Wages, and Benefits	—	31,679	—	—	—	—	—	—	—	—
Services and Supplies	9,942	249,732	107,421	774	64,886	721,647	54,853	68,956	510,541	215,548
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	115,168	—	—	—	—
Interest Expense	—	—	—	—	—	9,079	—	—	—	—
Fixed Assets	—	5,855	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	785,603	—	—
Total Expenditures	9,942	287,266	107,421	774	64,886	845,894	54,853	854,559	510,541	215,548
Revenues Over (Under) Expenditures	3,758	3,735	12,064	—	(64,886)	(763,146)	101,430	(13,047)	15,953	(3,600)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	349,769	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	349,769	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,758	\$3,735	\$12,064	\$—	\$(64,886)	\$(413,377)	\$101,430	\$(13,047)	\$15,953	\$(3,600)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2134 Land Reclamation and Levee Maintenance	Reclamation District No. 2136 Land Reclamation and Levee Maintenance	Reclamation District No. 2137 Land Reclamation and Levee Maintenance	Reclamation District No. 3 Land Reclamation and Levee Maintenance	Reclamation District No. 307 Drainage and Drainage Maintenance	Reclamation District No. 317 Drainage and Drainage Maintenance	Reclamation District No. 341 Land Reclamation and Levee Maintenance	Reclamation District No. 348 Land Reclamation and Levee Maintenance	Reclamation District No. 349 Drainage and Drainage Maintenance	Reclamation District No. 38 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$38,151	\$—	\$—	\$36,757	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	20,000	5,538	131,623	589,885	77,878	—	553,202	363,181	50,893	400,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	5,002	18	—	—	—	1,867	—
Licenses, Permits, and Franchises	—	—	5,000	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	39,539	2,071	3,553	25,179	87,078	3,209	56
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	2,901	—	—	—	—	—	—	—	—	—
State	—	37,500	—	155,967	43,962	—	1,354,908	78,459	—	18,900
Other Governmental Agencies	—	—	—	—	22	—	—	—	—	—
Charges for Current Services	—	—	11,153	—	49,764	68,884	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	46,545	—	—	726	—	6,124	—	—	—
Total Revenues	22,901	89,583	147,776	790,393	212,592	72,437	1,939,413	565,475	55,969	418,956
Expenditures										
Salaries, Wages, and Benefits	—	—	—	82,529	—	—	126,174	28,980	—	—
Services and Supplies	8,461	—	33,054	665,966	370,053	48,253	1,521,066	495,596	63,738	835,423
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	517,718	—	—	—
Interest Expense	—	—	—	—	—	—	75,914	—	—	—
Fixed Assets	—	—	—	—	24,197	—	—	23,595	—	6,636
Other Expenditures	—	89,025	—	—	—	—	—	—	—	—
Total Expenditures	8,461	89,025	33,054	748,495	394,250	48,253	2,240,872	548,171	63,738	842,059
Revenues Over (Under) Expenditures	14,440	558	114,722	41,898	(181,658)	24,184	(301,459)	17,304	(7,769)	(423,103)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	110,000	55,000	—	—	—	200,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	55,000	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	110,000	—	—	—	—	200,000
Revenues/Sources Over (Under) Expenditures/Uses	\$14,440	\$558	\$114,722	\$41,898	\$(71,658)	\$24,184	\$(301,459)	\$17,304	\$(7,769)	\$(223,103)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$13,558	\$—	\$—	\$—	\$—	\$—	\$—	\$10,768	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,700	—	—	280,000	40,982	55,364	132,315	92,253	351,767	271,618
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	56,859	5,415
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,299	624	183	1,662	6,905	601	16,835	13,511	33,918	15,313
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	850	—	—	—	15,675	1,500	—	66,404	194,973	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	42,306	48,327	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	6,607	49,947	108	—	2,050	—	11,522	—
Total Revenues	19,407	42,930	55,117	331,609	63,670	57,465	151,200	182,936	649,039	292,346
Expenditures										
Salaries, Wages, and Benefits	—	—	—	82,893	—	—	32,911	—	7,607	26,700
Services and Supplies	18,841	70,251	55,470	233,106	64,353	63,926	150,192	366,096	413,984	224,751
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	40,000	—	—	—	—	—	—	—	74,619
Interest Expense	—	10,317	—	1,647	—	—	—	—	—	11,650
Fixed Assets	—	—	—	—	—	—	—	—	—	3,787
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	18,841	120,568	55,470	317,646	64,353	63,926	183,103	366,096	421,591	341,507
Revenues Over (Under) Expenditures	566	(77,638)	(353)	13,963	(683)	(6,461)	(31,903)	(183,160)	227,448	(49,161)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	60,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	60,000	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$566	\$(17,638)	\$(353)	\$13,963	\$(683)	\$(6,461)	\$(31,903)	\$(183,160)	\$227,448	\$(49,161)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 554 Land Reclamation and Levee Maintenance	Reclamation District No. 556 Land Reclamation and Levee Maintenance	Reclamation District No. 563 Land Reclamation and Levee Maintenance	Reclamation District No. 684 Land Reclamation and Levee Maintenance	Reclamation District No. 685 Flood Control and Water Conservation	Reclamation District No. 695 Land Reclamation and Levee Maintenance	Reclamation District No. 70 Land Reclamation and Levee Maintenance	Reclamation District No. 730 Land Reclamation and Levee Maintenance	Reclamation District No. 739 Land Reclamation and Levee Maintenance	Reclamation District No. 744 Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	14,073	53,740	321,504	276,690	—	22,194	184,079	30,999	—	17,152
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	10	—	—	—	225	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	283	3,162	943	5,367	—	163	4,365	763	739	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	29,394	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	27,155	—	—	—	—	—	—	—
Other Governmental Agencies	5,500	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	11,861	—	—	5,554	—	1,207	4,622
Total Revenues	19,856	56,902	349,612	293,918	—	22,357	223,617	31,762	1,946	21,774
Expenditures										
Salaries, Wages, and Benefits	—	—	—	5,645	—	—	101,636	—	—	—
Services and Supplies	29,224	53,939	235,893	474,529	2,592	19,381	114,010	23,864	42,596	20,586
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	429	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	1,040	—	—	—	—	—
Total Expenditures	29,224	53,939	235,893	480,174	3,632	19,810	215,646	23,864	42,596	20,586
Revenues Over (Under) Expenditures	(9,368)	2,963	113,719	(186,256)	(3,632)	2,547	7,971	7,898	(40,650)	1,188
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	50,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	50,000	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(9,368)	\$2,963	\$113,719	\$(136,256)	\$(3,632)	\$2,547	\$7,971	\$7,898	\$(40,650)	\$1,188

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Reclamation District No. 770 Land Reclamation and Levee Maintenance	Reclamation District No. 771 Land Reclamation and Levee Maintenance	Reclamation District No. 773 Land Reclamation and Levee Maintenance	Reclamation District No. 776 Land Reclamation and Levee Maintenance	Reclamation District No. 777 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$55,193
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	60,000	—	360,000	—	37,274	975,000	—	53,823	—	73,557
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(4)	—	—	—	—	1,437
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	687	457	671	—	310	74	155	13,791	194	8,530
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	57
State	—	—	(36,895)	—	—	—	—	—	—	888
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	1,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,281	—	—	24,000	58,826	11,648	—	—	—	—
Total Revenues	66,968	457	323,776	24,000	96,406	986,722	155	67,614	194	140,662
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	59,357	6,020	187,703	19,992	—	885,944	—	107,664	—	125,340
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	500,000	—	—	—	—	—	—	—
Interest Expense	—	—	32,139	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	29,489	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	59,357	6,020	719,842	19,992	29,489	885,944	—	107,664	—	125,340
Revenues Over (Under) Expenditures	7,611	(5,563)	(396,066)	4,008	66,917	100,778	155	(40,050)	194	15,322
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	150,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	6,907	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	156,907	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$7,611	\$(5,563)	\$(239,159)	\$4,008	\$66,917	\$100,778	\$155	\$(40,050)	\$194	\$15,322

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 780	Reclamation District No. 784	Reclamation District No. 785	Reclamation District No. 799	Reclamation District No. 800 (Sacramento)	Reclamation District No. 800 - Byron Tract (Contra Costa)	Reclamation District No. 801	Reclamation District No. 811	Reclamation District No. 812	Reclamation District No. 817
	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$682,351	\$—	\$—	\$—	\$11,796
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	498	594,424	—	218,853	—	590,758	—	—	20,016	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	49
Licenses, Permits, and Franchises	—	—	—	11,376	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	252,214	5,450	8,789	3,530	86,932	5,545	2,870	—	1,985
Rents, Concessions, and Royalties	—	—	—	2,100	—	—	1,526	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	31,191	—	110,770	—	—	—	220
Other Governmental Agencies	—	—	—	—	—	1,521	—	—	—	—
Charges for Current Services	—	68,367	49,513	133,047	150,020	715,279	3,774	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,000	—	451	—	—	—	—	—	—
Total Revenues	498	917,005	54,963	405,807	153,550	2,187,611	10,845	2,870	20,016	14,050
Expenditures										
Salaries, Wages, and Benefits	—	150,506	—	72,133	5,000	156,579	—	—	—	—
Services and Supplies	733	592,514	50,000	555,634	160,014	911,196	23,105	20,184	26,643	7,632
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	40,797	—	—	—	—	—	—	—	—
Interest Expense	—	12,105	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	30,123	—	742,266	—	—	—	—
Other Expenditures	1,252	13,977	—	—	—	—	—	—	2,327	—
Total Expenditures	1,985	809,899	50,000	657,890	165,014	1,810,041	23,105	20,184	28,970	7,632
Revenues Over (Under) Expenditures	(1,487)	107,106	4,963	(252,083)	(11,464)	377,570	(12,260)	(17,314)	(8,954)	6,418
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,487)	\$107,106	\$4,963	\$(252,083)	\$(11,464)	\$377,570	\$(12,260)	\$(17,314)	\$(8,954)	\$6,418

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 825	Reclamation District No. 827	Reclamation District No. 828	Reclamation District No. 830	Reclamation District No. 833	Reclamation District No. 900	Reclamation District No. 999	Red Bluff Cemetery District	Redbud Healthcare District	Redcrest Maintenance District (Humboldt) Lighting and Lighting Maintenance
	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Cemetery	Health						
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$7,278	\$—	\$—	\$50,461	\$—	\$—	\$178,409	\$694,200	\$1,278
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	52,128	26,748	255,000	130,437	501,612	509,655	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	110	—	—	—	—	75
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	5,839	16,250	46,187	(8,292)	6,531	2,449	70,202	50,576	432
Rents, Concessions, and Royalties	—	600	—	—	71,978	—	10,859	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1	—	1,672,992	5,347	—	64,664	5,019	5,789	31
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	5,166	—	—	—	13,593	—	39,812	154,873	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	394,622	71,859	—	—	25,000	—
Total Revenues	5,166	65,846	42,998	1,974,179	658,256	580,002	627,439	408,503	775,565	1,816
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	115,060	324,081	209,493	234,661	23,153	—
Services and Supplies	5,166	56,285	29,330	2,132,903	128,498	290,195	289,915	82,908	33,673	792
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	5,000	—	29,437	—	—	—
Interest Expense	—	—	—	—	598	—	5,769	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	562,918	—
Total Expenditures	5,166	56,285	29,330	2,132,903	249,156	614,276	534,614	317,569	619,744	792
Revenues Over (Under) Expenditures	—	9,561	13,668	(158,724)	409,100	(34,274)	92,825	90,934	155,821	1,024
Financing 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	\$—	\$9,561	\$13,668	\$(158,724)	\$409,100	\$(34,274)	\$92,825	\$90,934	\$155,821	\$1,024

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Redway Fire Protection District	Redwood Coast Energy Authority	Redwood Coast Fire Protection District	Redwood Empire Financing Authority	Redwood Empire Municipal Insurance Fund	Redwood Empire School Insurance Group	Redwood Region Economic Development Commission Local and Regional Planning or Development	Redwood Valley - Calpella Fire Protection District	Reedley Cemetery District	Regional Fire Protection Authority
	Fire Protection	Local and Regional Planning or Development	Fire Protection	Financing or Constructing Facilities	Self Insurance	Self Insurance		Fire Protection	Cemetery	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$59,134	\$—	\$—	\$—	\$—	\$—	\$—	\$170,696	\$181,385	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	80,338	—	—	—	—	189,695	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,198	—	—	—	—	—	—	193	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,591	—	5,539	456,153	605,846	1,120,356	266,875	6,403	29,457	2,829
Rents, Concessions, and Royalties	2,000	—	5,100	360,000	109,024	29,923	49,564	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	3,500	81,531	—	—
State	1,333	511,853	—	—	—	—	—	41,304	3,639	—
Other Governmental Agencies	—	—	—	—	—	—	—	336	—	—
Charges for Current Services	—	—	24,955	—	690,186	—	104,441	8,059	316,628	614,045
Self Insurance Contributions and Claim Adjustments	—	—	—	—	6,721,655	13,559,703	—	—	—	—
Other Revenues	2,314	—	—	—	193,695	185,404	—	22,569	4,498	—
Total Revenues	70,570	511,853	115,932	816,153	8,320,406	14,895,386	424,380	520,786	535,607	616,874
Expenditures										
Salaries, Wages, and Benefits	9,884	263,347	21,661	—	1,146,731	1,499,313	195,664	224,905	267,078	560,104
Services and Supplies	12,722	92,390	66,509	—	2,185,317	752,536	126,037	76,266	177,803	75,664
Self Insurance - Claims Paid	—	—	—	—	4,363,559	5,961,600	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	360,000	—	100,018	—	34,112	—	—
Interest Expense	—	—	—	456,153	—	130,301	—	—	—	—
Fixed Assets	14,346	11,512	12,586	—	—	—	—	156,631	281,292	23,634
Other Expenditures	—	92,646	—	—	—	4,817,764	—	—	—	—
Total Expenditures	36,952	459,895	100,756	816,153	7,695,607	13,261,532	321,701	491,914	726,173	659,402
Revenues Over (Under) Expenditures	33,618	51,958	15,176	—	624,799	1,633,854	102,679	28,872	(190,566)	(42,528)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	3,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	3,000
Revenues/Sources Over (Under) Expenditures/Uses	\$33,618	\$51,958	\$15,176	\$—	\$624,799	\$1,633,854	\$102,679	\$28,872	\$(190,566)	\$(39,528)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rescue Fire Protection District	Residential Lighting (Contra Costa)	Resource Conservation District of Greater San Diego County	Rice Pest Abatement District No. 1	Richland Tract Lighting District	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
	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Pest Control	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$681,792	\$5,432	\$205,521	\$—	\$1,804	\$—	\$13,780	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	309,938	12,449	—	—	1,283	—	—	13,580	3,031	323,226
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	31,327	—	—	—	4	—	—	—	—	65,479
Licenses, Permits, and Franchises	70,665	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	38,422	488	15,434	5,366	57	2,784	73	659	91	1,469
Rents, Concessions, and Royalties	8,150	—	—	—	—	—	—	—	—	59,923
Intergovernmental										
Federal	—	—	414,325	—	1	—	—	—	—	—
State	8,482	77	2,446	—	32	—	208	—	—	—
Other Governmental Agencies	189,256	—	—	—	782	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	3,000	—	—	—	361,301
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	30,765	—	33	239	—	—	(109)	—	—	—
Total Revenues	1,368,797	18,446	637,759	5,605	3,963	5,784	14,061	14,130	3,122	811,398
Expenditures										
Salaries, Wages, and Benefits	1,004,145	—	362,293	—	—	—	—	—	—	447,370
Services and Supplies	130,681	16,319	38,826	6,048	3,276	70	14,559	9,195	—	346,026
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	606,526
Interest Expense	—	—	—	—	—	—	—	—	—	428
Fixed Assets	35,852	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	124,059	—	—	—	—	—	—	25,339
Total Expenditures	1,170,678	16,319	525,178	6,048	3,276	70	14,559	9,195	—	1,425,689
Revenues Over (Under) Expenditures	198,119	2,127	112,581	(443)	687	5,714	(498)	4,935	3,122	(614,291)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	600,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	600,000
Revenues/Sources Over (Under) Expenditures/Uses	\$198,119	\$2,127	\$112,581	\$(443)	\$687	\$5,714	\$(498)	\$4,935	\$3,122	\$(14,291)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rincon Del Diablo Municipal Water District	Rincon Ranch Community Services District	Rincon Valley Fire Protection District	Rio Dell Fire Protection District	Rio Linda-Elverta Parks and Recreation Area (Sacramento) Recreation and Park	Rio Nido Lighting District	Rio Vista - Montezuma Cemetery District	Ripon Consolidated Fire Protection District	Rising Hill Community Services District	River City Regional Stadium Financing Authority
	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,387,566	\$11,308	\$3,239,358	\$51,636	\$599,411	\$31,241	\$296,535	\$870,709	\$9,078	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	317,305	—	739,923	21,335	—	—	—	593,834	17,050	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18,411	—	17,501	2,897	—	19	260	—	435	—
Licenses, Permits, and Franchises	—	—	5,600	—	—	—	—	—	—	14,918
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	31,529	269	55,452	4,425	10,785	12,314	14,657	64,699	1,737	168,896
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	4,177,349
Intergovernmental										
Federal	—	—	14,169	—	—	—	—	—	—	—
State	16,486	136	55,509	1,204	9,753	605	3,541	10,418	120	—
Other Governmental Agencies	55,925	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	17,175	—	60,903	—	13,300	388,187	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	82,214	32,819	1,099	8	17,050	349,466	—	4,240
Total Revenues	1,827,222	11,713	4,226,901	114,316	681,951	44,187	345,343	2,277,313	28,420	4,365,403
Expenditures										
Salaries, Wages, and Benefits	—	—	3,333,951	20,580	415,033	—	124,847	1,079,248	—	—
Services and Supplies	1,761,272	5,494	492,228	55,279	273,468	24,431	65,599	823,020	20,576	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	530,000
Interest Expense	—	—	—	—	—	—	—	—	—	3,045,638
Fixed Assets	—	—	115,358	65,175	42,435	—	31,570	—	—	—
Other Expenditures	—	—	—	—	—	—	14,590	—	—	22,151
Total Expenditures	1,761,272	5,494	3,941,537	141,034	730,936	24,431	236,606	1,902,268	20,576	3,597,789
Revenues Over (Under) Expenditures	65,950	6,219	285,364	(26,718)	(48,985)	19,756	108,737	375,045	7,844	767,614
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	60,476	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	20,994	—	—
Operating Transfers Out	65,950	—	650,000	—	—	—	—	66,710	—	—
Total Other Financing Sources (Uses)	(65,950)	—	(650,000)	—	60,476	—	—	(45,716)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$6,219	\$(364,636)	\$(26,718)	\$11,491	\$19,756	\$108,737	\$329,329	\$7,844	\$767,614

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	River Delta Fire 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
	Fire Protection	Local and Regional Planning or Development	Drainage and Drainage Maintenance	Memorial	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	Self Insurance	Flood Control and Water Conservation	Animal Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$142,677	\$—	\$—	\$53,191	\$64,552	\$14,632	\$—	\$—	\$36,657,000	\$—
Voter Approved Taxes	—	—	193,368	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	11,241	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	3,447,000	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(465)	5,558	20,000	1,456	2,103	1,700	2,642,066	260,272	4,786,000	347,648
Rents, Concessions, and Royalties	—	—	—	25,885	—	—	435,143	—	—	—
Intergovernmental										
Federal	—	—	—	—	330	—	—	—	—	—
State	2,231	—	—	825	1,068	237	—	—	606,000	—
Other Governmental Agencies	25,774	—	—	—	—	—	163,032	—	1,991,000	2,588,082
Charges for Current Services	—	—	—	—	—	—	—	—	34,168,000	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	103,153,779	—	—
Other Revenues	—	20,000	—	7,380	—	—	—	977,910	—	230,027
Total Revenues	170,217	25,558	213,368	88,737	68,053	27,810	3,240,241	104,391,961	81,655,000	3,165,757
Expenditures										
Salaries, Wages, and Benefits	21,702	—	—	31,952	7,464	3,378	—	—	18,664,000	—
Services and Supplies	138,622	72,958	14,012	29,845	26,773	18,690	1,577,040	39,304,832	43,711,000	385,947
Self Insurance - Claims Paid	—	—	—	—	—	—	—	63,631,660	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	314,450	—	—	—
Fixed Assets	—	—	—	13,525	—	—	—	—	2,932,000	8,489
Other Expenditures	—	—	—	—	—	—	51,562	—	—	—
Total Expenditures	160,324	72,958	14,012	75,322	34,237	22,068	1,943,052	102,936,492	65,307,000	394,436
Revenues Over (Under) Expenditures	9,893	(47,400)	199,356	13,415	33,816	5,742	1,297,189	1,455,469	16,348,000	2,771,321
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	578,614	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	3,131,263	—	236,000	—
Operating Transfers Out	—	84,628	—	—	—	—	2,604,429	—	2,151,000	—
Total Other Financing Sources (Uses)	—	(84,628)	—	—	—	—	1,105,448	—	(1,915,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$9,893	\$(132,028)	\$199,356	\$13,415	\$33,816	\$5,742	\$2,402,637	\$1,455,469	\$14,433,000	\$2,771,321

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Rockville Cemetery District
	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	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$3,688,311	\$—	\$—	\$631,279	\$103,737	\$2,009	\$—	\$—	\$40,240	\$504,486
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	465	—	5,106	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	584,899	—	—	70,337	—	—	—	—	20	2,634
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	352,903	142,332	1,402	81,602	28,157	—	155	46	4,616	46,534
Rents, Concessions, and Royalties	449,141	—	—	—	—	—	—	—	—	25,285
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	290,879	—	—	11,568	1,885	30	—	—	429	7,980
Other Governmental Agencies	4,980,801	—	—	546,556	109	—	—	—	—	114,058
Charges for Current Services	3,269,552	—	—	—	201,948	—	—	—	—	25,420
Self Insurance Contributions and Claim Adjustments	—	6,146,995	143,481	—	—	—	—	—	—	—
Other Revenues	523,483	—	—	676,651	9,801	—	—	—	1,645	113,776
Total Revenues	14,139,969	6,289,327	144,883	2,017,993	346,102	2,039	5,261	46	46,950	840,173
Expenditures										
Salaries, Wages, and Benefits	5,433,788	—	—	380,483	159,237	—	—	—	—	273,307
Services and Supplies	3,635,066	5,263,927	140,225	412,518	100,333	694	3,426	4,111	32,502	94,870
Self Insurance - Claims Paid	—	996,242	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,924,390	—	—	—	73,729	—	—	—	—	172,875
Other Expenditures	—	—	—	951,577	—	—	—	—	745	25,300
Total Expenditures	10,993,244	6,260,169	140,225	1,744,578	333,299	694	3,426	4,111	33,247	566,352
Revenues Over (Under) Expenditures	3,146,725	29,158	4,658	273,415	12,803	1,345	1,835	(4,065)	13,703	273,821
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,642,195	—	—	—	12,568	—	—	—	—	—
Operating Transfers Out	1,096,958	—	—	—	12,568	—	—	—	—	—
Total Other Financing Sources (Uses)	545,237	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,691,962	\$29,158	\$4,658	\$273,415	\$12,803	\$1,345	\$1,835	\$(4,065)	\$13,703	\$273,821

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rodeo-Hercules Fire Protection District	Rohner Community Recreation and Park	Rohnert Park Housing Financing Authority	Rohnerville Lighting District	Rolling Acres Permanent Road Division	Rolling Hills Lighting District	Rollingwood-Wil- lart Park District	Rose-Andrews Street Lighting District	Roseland Fire Protection District	Roseville Cemetery District
	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,752,415	\$9,829	\$—	\$3,735	\$—	\$3,842	\$24,034	\$—	\$509,498	\$1,652,269
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,316,738	—	—	—	4,200	—	—	1,203	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	830	50	—	212	—	4	7	—	(6,511)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,337	35	721	1,744	1,438	898	—	—	6,696	138,859
Rents, Concessions, and Royalties	—	—	—	—	—	—	19,010	—	—	31,323
Intergovernmental										
Federal	150,777	—	—	—	—	—	—	—	—	—
State	43,761	333	—	89	—	72	308	—	7,559	19,077
Other Governmental Agencies	412,311	—	—	—	—	—	—	—	—	—
Charges for Current Services	142,597	—	—	—	—	—	—	—	9,362	115,771
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	21,747	—	—	—
Total Revenues	4,839,766	10,247	721	5,780	5,638	4,816	65,106	1,203	526,604	1,957,299
Expenditures										
Salaries, Wages, and Benefits	3,525,471	—	—	—	—	—	—	—	4,015	539,536
Services and Supplies	525,285	—	—	535	840	1,659	47,224	1,150	507,673	348,658
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	77,983	—	—	—	—	—	—	—	—	—
Interest Expense	7,176	—	—	—	—	—	—	—	—	—
Fixed Assets	672,476	—	—	—	—	—	—	—	—	2,164,564
Other Expenditures	—	10,018	11,090	—	—	—	—	—	—	—
Total Expenditures	4,808,391	10,018	11,090	535	840	1,659	47,224	1,150	511,688	3,052,758
Revenues Over (Under) Expenditures	31,375	229	(10,369)	5,245	4,798	3,157	17,882	53	14,916	(1,095,459)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	360,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	250,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(250,000)	—	—	—	—	—	—	—	—	360,000
Revenues/Sources Over (Under) Expenditures/Uses	\$(218,625)	\$229	\$(10,369)	\$5,245	\$4,798	\$3,157	\$17,882	\$53	\$14,916	\$(735,459)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Roseville Finance Authority	Ross Valley Fire Service	Ross Valley Paramedic Authority	Rossmoor Community Services District	Rothers Riverside Subdivision Lighting District	Rough and Ready Fire Protection District	Round Valley County Water District	Rubidoux Community Services District	Rubidoux Community Services District	Running Springs Water District
	Financing or Constructing Facilities	Fire Protection	Ambulance Service	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$494,086	\$9,877	\$155,536	\$10,939	\$2,177,605	\$86,964	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	658,801	190,235	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7,308	17	11,656	22	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	1,036	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,300	63,537	29,463	4,956	10,353	218	91,769	—	—
Rents, Concessions, and Royalties	22,216,266	6,300	—	72,968	—	45	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	15,910	—	—	—
State	—	—	—	5,428	233	43,927	4,021	29,932	819	—
Other Governmental Agencies	—	4,654,374	—	81,443	—	—	—	—	—	—
Charges for Current Services	—	52,200	679,062	—	—	—	—	—	—	371,226
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	119,712	—	212	—	27,944	—	448,769	—	—
Total Revenues	22,216,266	4,834,886	1,401,400	881,143	15,083	249,461	31,110	2,749,111	87,783	371,226
Expenditures										
Salaries, Wages, and Benefits	—	4,155,093	9,515	210,903	—	47,805	4,500	1,087,683	—	213,040
Services and Supplies	—	395,076	1,539,475	472,404	3,808	95,799	6,152	998,418	87,783	165,827
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	10,890,000	86,524	—	—	—	—	—	—	—	—
Interest Expense	11,326,266	13,907	—	—	—	—	—	—	—	—
Fixed Assets	—	46,860	—	18,320	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	22,216,266	4,697,460	1,548,990	701,627	3,808	143,604	10,652	2,086,101	87,783	378,867
Revenues Over (Under) Expenditures	—	137,426	(147,590)	179,516	11,275	105,857	20,458	663,010	—	(7,641)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	204,553	—	7,641
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	204,553	—	7,641
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$137,426	\$(147,590)	\$179,516	\$11,275	\$105,857	\$20,458	\$867,563	\$—	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Running Springs Water District	Rural Fire Protection District	Russian River Cemetery District	Russian River Fire Protection District	Russian River Fire Protection District	Russian River Recreation and Park District	Ruth Lake Community Services District	Ruth Lake Community Services District Recreation and Park	Ruth Lake Community Services District Streets and Roads - Construction and Maintenance	Ryer Fire Protection District
	Fire Protection	Fire Protection	Cemetery	Ambulance Service	Fire Protection	Recreation and Park	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$976,476	\$532,618	\$195,607	\$—	\$522,965	\$249,347	\$212	\$5,390	\$—	\$76,609
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	239,040	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(407)	—	—	94	—	—	—	189
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	70,625	67,925	—	27,166	4,131	208	4,112	66	3,896
Rents, Concessions, and Royalties	—	—	4,827	—	2,960	—	—	256,044	—	—
Intergovernmental										
Federal	2,160	—	—	—	5,040	—	—	—	—	—
State	216,398	6,334	12,352	—	169,165	8,728	77	7,047	—	892
Other Governmental Agencies	—	1,435,237	—	—	—	(78,325)	—	1,500	—	—
Charges for Current Services	215,116	109,132	270,616	605,485	—	2,250	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	51,525	1,548,683	715	—	17,864	55	—	—	—	—
Total Revenues	1,461,675	3,702,629	551,635	605,485	984,200	186,280	497	274,093	66	81,586
Expenditures										
Salaries, Wages, and Benefits	1,019,755	293,098	368,414	—	1,026,073	91,072	—	96,210	—	—
Services and Supplies	255,554	1,665,519	80,501	—	255,738	78,218	8,630	90,959	—	83,458
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	70,554	—	—	—	29,280	—	—	2,699	—	—
Interest Expense	5,659	—	—	—	7,491	—	—	1,346	—	—
Fixed Assets	284,795	133,449	2,210	—	278,562	—	—	108,323	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	394
Total Expenditures	1,636,317	2,092,066	451,125	—	1,597,144	169,290	8,630	299,537	—	83,852
Revenues Over (Under) Expenditures	(174,642)	1,610,563	100,510	605,485	(612,944)	16,990	(8,133)	(25,444)	66	(2,266)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	100,000	—	—	49,491	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	65,500	—	33,500	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	61,469	—	605,485	—	—	—	—	—
Operating Transfers Out	—	—	61,016	605,485	—	—	—	—	—	—
Total Other Financing Sources (Uses)	65,500	—	33,953	(605,485)	705,485	—	—	49,491	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(109,142)	\$1,610,563	\$134,463	\$—	\$92,541	\$16,990	\$(8,133)	\$24,047	\$66	\$(2,266)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sacramento Area Flood Control Agency	Sacramento County Sanitation Districts Financing Authority	Sacramento County Stormwater Utility District (Sacramento) Drainage and Drainage Maintenance	Sacramento County Water Agency	Sacramento Groundwater Authority	Sacramento Metropolitan Air Quality Management District Air Pollution Control	Sacramento Metropolitan Cable Television Commission Governmental Services	Sacramento Metropolitan Fire District Fire Protection	Sacramento Regional Fire-EMS Communications Center Governmental Services	Sacramento River Fire District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$5,866,908	\$—	\$—	\$—	\$111,790,964	\$—	\$97,397
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	4,955,247	2,525,694	—	—	—	500,544	—	149,820
Special Assessments (Mello/Roos, Mark/Roos)	4,725,784	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	115,896	—	—	—	1,738,534	—	—
Licenses, Permits, and Franchises	—	—	—	10,082,439	—	4,401,312	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	834,850	—	17,568	—	—
Revenue From Use of Money and Property										
Interest Income	298,287	—	564,687	5,610,721	14,571	524,225	137,478	1,442,451	150,710	17,210
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	212,413	—	—
Intergovernmental										
Federal	215,458	—	231,094	7,200	—	1,699,282	—	—	—	428
State	301,359	—	—	98,105	219,627	15,625,710	—	1,808,993	—	1,063
Other Governmental Agencies	59,151	—	—	1,824	392,427	143,877	—	3,653,134	—	—
Charges for Current Services	—	—	16,394,755	48,997,104	—	—	8,500,712	18,853,123	5,808,555	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	826,106	6,062,625	—	452,503	—	1,441,308	1,307	115,717
Total Revenues	5,600,039	—	22,971,889	79,368,516	626,625	23,681,759	8,638,190	141,459,032	5,960,572	381,635
Expenditures										
Salaries, Wages, and Benefits	14,358	—	—	—	268,754	7,808,336	731,030	105,940,784	4,018,593	113,856
Services and Supplies	7,528,212	—	20,724,348	43,145,387	177,968	7,265,867	1,511,124	13,195,549	836,966	95,566
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	1,392,215	—	—	—	415,000	—	—
Interest Expense	—	—	—	2,344,196	—	—	—	936,232	—	—
Fixed Assets	—	—	1,767	148,771	—	19,702	—	15,743,454	25,866	133,619
Other Expenditures	575,013	—	1,227,507	44,901,457	229,792	—	6,144,669	1,689,745	206,256	—
Total Expenditures	8,117,583	—	21,953,622	91,932,026	676,514	15,093,905	8,386,823	137,920,764	5,087,681	343,041
Revenues Over (Under) Expenditures	(2,517,544)	—	1,018,267	(12,563,510)	(49,889)	8,587,854	251,367	3,538,268	872,891	38,594
Financing Sources (Uses)										
Proceeds of Long-Term Debt	35,676,494	61,220,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	36,063,228	61,220,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(386,734)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(2,904,278)	\$—	\$1,018,267	\$(12,563,510)	\$(49,889)	\$8,587,854	\$251,367	\$3,538,268	\$872,891	\$38,594

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sacramento River Reclamation District (Butte)	Sacramento River Westside Levee District (Colusa)	Sacramento-Yolo Mosquito and Vector Control District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Salida Fire Protection District	Salida Lighting District
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Pest Control	Pest Control	Police Protection and Personal Safety	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$9,192,953	\$—	\$—	\$—	\$—	\$—	\$587,829	\$7,280
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,604	210,111	871,795	68,216	68,217	68,216	68,216	68,216	339,748	72,480
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	15
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	435,405	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,616	3,310	203,572	—	1,459	—	—	—	96,998	843
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	3
State	—	—	170,229	—	49,826	—	—	—	9,462	123
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,930
Charges for Current Services	—	—	—	—	—	—	—	—	2,534	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	389,540	—	11,096	—	—	—	5,787	97
Total Revenues	10,220	213,421	10,828,089	68,216	130,598	68,216	68,216	68,216	1,477,763	82,771
Expenditures										
Salaries, Wages, and Benefits	—	—	5,531,883	43,073	43,075	43,073	43,073	43,073	1,061,539	—
Services and Supplies	3,818	363,760	4,577,371	25,025	25,025	25,025	25,025	25,025	269,881	80,232
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	11,019	—	—	—	—	—
Interest Expense	—	—	—	—	1,793	—	—	—	—	—
Fixed Assets	—	—	25,868	—	53,408	—	—	—	344,480	—
Other Expenditures	—	651	582,616	—	—	—	—	—	3,194	—
Total Expenditures	3,818	364,411	10,717,738	68,098	134,320	68,098	68,098	68,098	1,679,094	80,232
Revenues Over (Under) Expenditures	6,402	(150,990)	110,351	118	(3,722)	118	118	118	(201,331)	2,539
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	100,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	125,817	—
Operating Transfers Out	—	—	—	—	—	—	—	—	117,175	—
Total Other Financing Sources (Uses)	—	100,000	—	—	—	—	—	—	8,642	—
Revenues/Sources Over (Under) Expenditures/Uses	\$6,402	\$(50,990)	\$110,351	\$118	\$(3,722)	\$118	\$118	\$118	\$(192,689)	\$2,539

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Salinas Fire Protection District	Salton Community Services District	Salton Sea Authority	Salyer Community Service District	Samoa Fire Protection District	San Andreas Cemetery District	San Andreas Fire Protection District	San Andreas Lighting District	San Andreas Recreation and Park District	San Andreas Veterans Memorial District
	Fire Protection	Fire Protection	Resource Conservation	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Recreation and Park	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,758,854	\$—	\$—	\$2,200	\$9,380	\$20,416	\$210,238	\$17,773	\$25,310	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	42,559	68,803	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	199,764	—	—	31,749	381	—	—	(23)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	54,835	—	30,745	439	4,947	1,969	5,286	2,077	1,023	3,814
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	14,215	—
Intergovernmental										
Federal	—	—	49,432	—	—	—	—	—	48,435	—
State	29,106	—	2,468,727	77	159	303	8,207	262	370	—
Other Governmental Agencies	396,248	22,434	—	—	—	—	—	—	—	—
Charges for Current Services	—	30,172	—	—	—	6,596	33,378	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	614,476	—	8,440	—	—	1,591	17,791	—	—	—
Total Revenues	6,053,283	52,606	2,557,344	77,024	83,670	30,875	274,900	20,089	89,353	3,814
Expenditures										
Salaries, Wages, and Benefits	4,880,523	—	527,836	—	85,000	19,928	95,431	—	3,600	—
Services and Supplies	861,863	97,264	2,122,458	—	40,000	8,248	118,319	18,943	38,355	82
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	612,072	—	—	24,158	—	—	47,261	—	63,541	—
Other Expenditures	—	—	—	14,398	35,000	—	—	—	—	1,500
Total Expenditures	6,354,458	97,264	2,650,294	38,556	160,000	28,176	261,011	18,943	105,496	1,582
Revenues Over (Under) Expenditures	(301,175)	(44,658)	(92,950)	38,468	(76,330)	2,699	13,889	1,146	(16,143)	2,232
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	44,658	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	44,658	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(301,175)	\$—	\$(92,950)	\$38,468	\$(76,330)	\$2,699	\$13,889	\$1,146	\$(16,143)	\$2,232

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Ardo Cemetery District Cemetery	San Benito County School Medical Dental Insurance Group Self Insurance	San Benito Resource Conservation District Resource Conservation	San Bernardino County Flood Control District Flood Control and Water Conservation	San Bernardino Valley Water Conservation District Flood Control and Water Conservation	San Diego 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,206	\$—	\$—	\$27,103,254	\$57,907	\$—	\$—	\$—	\$—	\$3,175,585
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	399,828	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	68	—	—	1,624,590	—	—	—	—	—	90,050
Licenses, Permits, and Franchises	—	—	—	58,113	—	—	—	6,698,125	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	1,942,031	—	—
Revenue From Use of Money and Property										
Interest Income	742	5,842	464	2,353,892	331,347	4,274	435,041	734,954	353,349	43,703
Rents, Concessions, and Royalties	—	—	—	1,896,113	1,166,666	—	23,857,266	—	54,647,891	—
Intergovernmental										
Federal	—	—	—	1,592,701	—	—	—	2,393,544	—	71,787
State	26	—	—	2,088,843	2,408	—	—	3,167,771	—	1,333,510
Other Governmental Agencies	—	—	—	29,376,564	—	—	4,339,198	4,963,864	—	86,470
Charges for Current Services	—	—	—	227,730	—	21,209	—	297,203	—	8,653
Self Insurance Contributions and Claim Adjustments	—	236,176	—	—	—	—	—	—	—	—
Other Revenues	4,925	—	16,224	2,626,111	21,809	149,123	502,384	855,403	—	2,650,689
Total Revenues	9,967	242,018	16,688	68,947,911	1,979,965	174,606	29,133,889	21,052,895	55,001,240	7,460,447
Expenditures										
Salaries, Wages, and Benefits	—	—	—	13,648,257	800,760	47,025	17,400,643	13,625,989	—	—
Services and Supplies	3,171	348,081	26,316	16,872,563	792,298	2,206	7,866,951	3,734,140	—	7,672,241
Self Insurance - Claims Paid	—	541,532	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	756,138	—	—	1,280,297	—	—	—
Interest Expense	—	—	—	44,107	—	—	145,629	—	—	—
Fixed Assets	—	—	—	18,753,719	—	—	5,759,105	260,097	—	—
Other Expenditures	—	—	—	1,140,060	72,773	4,918	—	13,865,105	2,944,545	—
Total Expenditures	3,171	889,613	26,316	51,214,844	1,665,831	54,149	32,452,625	31,485,331	2,944,545	7,672,241
Revenues Over (Under) Expenditures	6,796	(647,595)	(9,628)	17,733,067	314,134	120,457	(3,318,736)	(10,432,436)	52,056,695	(211,794)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	3,942,189	—	—	—
Other Financing Sources	—	—	—	263,408	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	4,797,268	2,764,319	—
Operating Transfers Out	—	—	—	—	—	—	—	4,797,268	53,129,815	—
Total Other Financing Sources (Uses)	—	—	—	263,408	—	—	3,942,189	—	(50,365,496)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$6,796	\$(647,595)	\$(9,628)	\$17,996,475	\$314,134	\$120,457	\$623,453	\$(10,432,436)	\$1,691,199	\$(211,794)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Diego County Schools Fringe Benefits Consortium	San Diego County Schools Risk Management Joint Powers Authority	San Diego County Street Lighting Maintenance District	San Diego Data Processing Corporation, Inc.	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
	Self Insurance	Self Insurance	Lighting and Lighting Maintenance	Governmental Services	Governmental Services	Self Insurance	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$865,417	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	573,065	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	24,424	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	418,071	2,284,676	16,467	83,531	3,884	432,827	169	1,061	4,559	1,967
Rents, Concessions, and Royalties	—	—	—	—	—	—	135	1,019,491	22,050	—
Intergovernmental										
Federal	—	—	1	—	—	—	—	—	20,000	—
State	—	—	10,926	—	—	—	—	—	1,147,935	—
Other Governmental Agencies	—	—	—	—	997,736	—	—	61,590	575,075	233,158
Charges for Current Services	—	—	—	61,115,326	133,804	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	50,533,627	61,429,944	—	—	—	5,193,872	—	—	—	—
Other Revenues	—	—	15,707	—	217,513	—	—	—	358,338	—
Total Revenues	50,951,698	63,714,620	1,506,007	61,198,857	1,352,937	5,626,699	304	1,082,142	2,127,957	235,125
Expenditures										
Salaries, Wages, and Benefits	1,081,723	1,511,910	—	23,627,534	—	163,003	—	—	701,014	289,931
Services and Supplies	16,147,990	28,439,095	1,413,294	30,570,925	1,437,896	3,098,158	—	1,081,081	554,070	290,000
Self Insurance - Claims Paid	32,727,882	13,695,560	—	—	—	1,532,163	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	2,216	—
Fixed Assets	3,922	26,437	—	2,344,820	—	—	—	—	1,053,057	—
Other Expenditures	—	—	—	—	31,988	—	—	—	—	—
Total Expenditures	49,961,517	43,673,002	1,413,294	56,543,279	1,469,884	4,793,324	—	1,081,081	2,310,357	579,931
Revenues Over (Under) Expenditures	990,181	20,041,618	92,713	4,655,578	(116,947)	833,375	304	1,061	(182,400)	(344,806)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	68,875	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	68,875	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$990,181	\$20,041,618	\$92,713	\$4,724,453	\$(116,947)	\$833,375	\$304	\$1,061	\$(182,400)	\$(344,806)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Gabriel Valley Animal Control Authority	San Gabriel Valley Mosquito and Vector Control District	San Gabriel Valley School Districts Self Insurance Authority for Liability	San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation Self Insurance	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
	Animal Control	Pest Control	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$756	\$—	\$214,462	\$—	\$1,372,254	\$3,634,700
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	2,138,715	—	—	—	—	—	560,635	2,971,546	1,016,521
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	42	—	25,469	—	3,401	8,166
Licenses, Permits, and Franchises	—	—	—	—	—	—	242,236	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	59,029	270,000	800,000	80	—	75,476	85,335	446,550	221,106
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	117,976
Intergovernmental										
Federal	—	—	—	—	128,373	—	—	—	—	—
State	—	170,172	—	—	713	—	3,579	—	19,938	170,975
Other Governmental Agencies	—	—	—	—	70,076	5,817	5,726	—	34,368	25,093
Charges for Current Services	603,931	138,107	—	—	—	—	432,019	—	276,815	72,813
Self Insurance Contributions and Claim Adjustments	—	—	1,474,000	8,244,892	—	—	—	—	—	—
Other Revenues	—	12,791	—	—	17,385	—	(11,730)	—	84,983	50,122
Total Revenues	603,931	2,518,814	1,744,000	9,044,892	217,425	5,817	987,237	645,970	5,209,855	5,317,472
Expenditures										
Salaries, Wages, and Benefits	—	1,618,519	—	—	103,597	—	419,734	—	1,930	2,618,054
Services and Supplies	605,397	613,849	2,856,664	1,615,441	104,651	—	224,574	271,424	4,038,350	2,684,647
Self Insurance - Claims Paid	—	—	1,587,673	7,700,000	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	53,033	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	154,956	—	—	1,682	—	107,789	—	811,803	381,979
Other Expenditures	—	3,454	—	—	—	—	17,227	—	500,000	—
Total Expenditures	605,397	2,390,778	4,444,337	9,315,441	209,930	53,033	769,324	271,424	5,352,083	5,684,680
Revenues Over (Under) Expenditures	(1,466)	128,036	(2,700,337)	(270,549)	7,495	(47,216)	217,913	374,546	(142,228)	(367,208)
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,466)	\$128,036	\$(2,700,337)	\$(270,549)	\$7,495	\$(47,216)	\$217,913	\$374,546	\$(142,228)	\$(367,208)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Joaquin County Public Facilities Financing Corporation	San Joaquin County Resource Conservation District	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$95,517	\$11,520
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	2
Licenses, Permits, and Franchises	—	—	—	—	—	34,450,069	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	5,302,723	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	757,930	20,474	17,084	27,108	187,593	1,794,043	139,487	—	4,371	520
Rents, Concessions, and Royalties	17,741,781	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	2,146,733	1,094,858	—	—	—
State	—	—	—	—	—	30,917,930	—	—	1,233	150
Other Governmental Agencies	—	780,360	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	10,286,024	—	—	—	—	—	35,159	6,527
Self Insurance Contributions and Claim Adjustments	—	—	1,298,536	1,184,615	10,045,327	—	486,024	—	—	—
Other Revenues	—	—	—	—	—	113,966	83	—	—	—
Total Revenues	18,499,711	800,834	11,601,644	1,211,723	10,232,920	74,725,464	1,720,452	—	136,280	18,719
Expenditures										
Salaries, Wages, and Benefits	—	2,400	—	—	—	21,693,531	—	—	—	—
Services and Supplies	—	930,589	10,477,624	68,769	7,027,018	4,463,578	2,036,217	—	119,795	13,814
Self Insurance - Claims Paid	—	—	(2,252)	30,681	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	10,640,000	—	1,012,500	—	538,708	—	—	—	—	—
Interest Expense	8,127,139	—	50,568	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	1,273,182	39,412	—	—	—
Other Expenditures	—	—	(51,254)	923,961	813,440	10,761,689	—	59,466,392	—	—
Total Expenditures	18,767,139	932,989	11,487,186	1,023,411	8,379,166	38,191,980	2,075,629	59,466,392	119,795	13,814
Revenues Over (Under) Expenditures	(267,428)	(132,155)	114,458	188,312	1,853,754	36,533,484	(355,177)	(59,466,392)	16,485	4,905
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	59,466,392	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	59,466,392	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(267,428)	\$(132,155)	\$114,458	\$188,312	\$1,853,754	\$36,533,484	\$(355,177)	\$—	\$16,485	\$4,905

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Lucas Cemetery District	San Luis Obispo County Air Pollution District	San Luis Obispo County Flood Control and Water Conservation District	San Luis Resource Conservation District	San Mateo County Flood Control District	San Mateo County Library	San Mateo County Mosquito Abatement District	San Mateo County Narcotics Task Force	San Mateo County Resource Conservation District	San Mateo County Schools Insurance Group
	Cemetery	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation	Flood Control and Water Conservation	Library Services	Pest Control	Police Protection and Personal Safety	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$8,408	\$222,020	\$783,309	\$—	\$2,082,608	\$14,630,346	\$1,332,202	\$—	\$43,899	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	31,657	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	227	—	—	—	325,374	44,629	164	—	—	—
Licenses, Permits, and Franchises	—	1,512,905	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	306,404	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,996	89,755	110,937	16	334,022	244,182	78,738	14,616	1,694	261,218
Rents, Concessions, and Royalties	—	—	—	—	9,130	9,320	—	—	—	48,271
Intergovernmental										
Federal	—	7,267	—	—	—	5,912	—	—	4,000	—
Slate	55	1,159,120	29,784	—	22,668	617,513	190,417	—	318	—
Other Governmental Agencies	—	4,518	—	—	—	353,784	—	1,113,797	—	—
Charges for Current Services	875	96,936	—	—	—	434,818	1,962,331	—	(19,817)	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	31,840,802
Other Revenues	—	230,889	1,076	—	537,767	875,287	205,961	1,580	545	—
Total Revenues	13,561	3,629,814	956,763	16	3,311,569	17,215,791	3,769,813	1,129,993	30,639	32,150,291
Expenditures										
Salaries, Wages, and Benefits	3,060	2,152,026	439,328	—	—	9,829,546	1,564,398	733,726	52,628	632,283
Services and Supplies	11,928	463,501	853,632	790	1,222,303	5,217,046	921,284	121,537	20,391	1,205,756
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	13,865,422
Debt Service										
Retirement of Long-Term Debt	—	31,043	—	—	—	—	220,000	—	—	—
Interest Expense	—	1,032	—	—	—	—	68,163	—	—	—
Fixed Assets	—	38,818	—	—	2,036,325	170,863	4,212	—	—	—
Other Expenditures	—	655,689	—	—	—	999,060	—	165,668	—	15,697,352
Total Expenditures	14,988	3,342,109	1,292,960	790	3,258,628	16,216,515	2,778,057	1,020,931	73,019	31,400,813
Revenues Over (Under) Expenditures	(1,427)	287,705	(336,197)	(774)	52,941	999,276	991,756	109,062	(42,380)	749,478
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	56,110	—	—	—	—	288,163	—	—	—
Operating Transfers Out	—	56,110	—	—	—	—	1,200,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(911,837)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,427)	\$287,705	\$(336,197)	\$(774)	\$52,941	\$999,276	\$79,919	\$109,062	\$(42,380)	\$749,478

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Mateo County-Cities Insurance Group	San Miguel Cemetery District	San Miguel Consolidated Fire Protection District	San Ramon Public Financing Authority	San Ramon Valley Fire Protection	Sand Creek Flood Control District	Sandyland Seawall Maintenance District (Santa Barbara)	Sanger-Del Rey Cemetery District	Santa Ana River Flood Protection Agency	Santa Barbara Coastal Vector Control District
	Self Insurance	Cemetery	Fire Protection	Financing or Constructing Facilities	Fire Protection	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Cemetery	Flood Control and Water Conservation	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$51,458	\$13,136,368	\$—	\$41,549,849	\$—	\$—	\$189,759	\$—	\$260,515
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	12,908	—	—	—	379,083
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	32,658	—	—	—	—	(85)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	82,124	10,401	178,261	—	773,346	426	2,480	38,213	2,397	18,621
Rents, Concessions, and Royalties	—	—	—	4,411,713	142,317	—	—	9,068	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	36
State	—	558	290,959	—	1,468,734	—	—	3,270	—	228,707
Other Governmental Agencies	—	—	—	—	—	—	—	200	30,800	4,684
Charges for Current Services	153,665	3,921	316,254	—	2,073,577	—	—	531,846	—	19,438
Self Insurance Contributions and Claim Adjustments	2,380,817	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,590	532,574	—	14,322	—	—	—	—	—
Total Revenues	2,616,606	67,928	14,454,416	4,411,713	46,054,803	13,334	2,480	772,356	33,197	910,999
Expenditures										
Salaries, Wages, and Benefits	—	51,401	11,516,289	—	35,176,347	—	—	423,425	—	431,472
Services and Supplies	1,107,199	40,699	1,802,407	—	4,528,849	6,824	25,362	167,026	31,384	229,569
Self Insurance - Claims Paid	1,629,173	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	495,000	—	—	—	—	24,469	—	—
Interest Expense	—	—	391,800	—	—	—	—	18,181	—	—
Fixed Assets	135,302	6,065	304,013	—	3,033,958	—	—	62,467	—	69,544
Other Expenditures	—	1,255	—	—	318,227	—	—	—	—	—
Total Expenditures	2,871,674	99,420	14,509,509	—	43,057,381	6,824	25,362	695,568	31,384	730,585
Revenues Over (Under) Expenditures	(255,068)	(31,492)	(55,093)	4,411,713	2,997,422	6,510	(22,882)	76,788	1,813	180,414
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	4,600,000	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	2,000,000	1,519,794	—	—	—	—	—
Operating Transfers Out	—	—	—	6,411,713	3,513,502	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(4,411,713)	2,606,292	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(255,068)	\$(31,492)	\$(55,093)	\$—	\$5,603,714	\$6,510	\$(22,882)	\$76,788	\$1,813	\$180,414

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Barbara County Air Pollution Control	Santa Barbara County Flood Control and Water Conservation District	Santa Barbara County Schools Self-Insurance Program for Employees	Santa Barbara County Water Agency	Santa Barbara Fire Protection District	Santa Barbara Regional Health Authority	Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara County Open-Space Authority	Santa Clara County Schools Insurance Group	Santa Clara County Vector Control District
	Air Pollution Control	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%)	\$—	\$6,595,175	\$—	\$1,720,715	\$23,763,102	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	12,618,929	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,337	—	377	7,022	—	—	—	—	—
Licenses, Permits, and Franchises	3,591,224	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	155,324	1,114,906	624,247	104,021	350,377	1,248,183	7,273	1,662,517	477,775	54,577
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	484,125	2,821,936	—	107,176	2,692	—	—	—	—	—
State	2,100,439	1,164,761	—	260,729	216,971	—	—	—	—	—
Other Governmental Agencies	146,194	161,141	—	104,895	188,010	—	—	—	—	—
Charges for Current Services	2,380,341	2,599,316	—	95,131	262,495	159,168,390	1,461,235	—	—	6,687,051
Self Insurance Contributions and Claim Adjustments	—	—	9,999,946	—	—	—	—	—	34,676,249	—
Other Revenues	69,961	4,255,484	14,795	9,141	80,500	168,496	—	6,081	581,636	232,185
Total Revenues	8,927,608	18,714,056	10,638,988	2,402,185	24,871,169	160,585,069	1,468,508	14,287,527	35,735,660	6,973,813
Expenditures										
Salaries, Wages, and Benefits	4,944,060	2,900,733	132,951	608,253	—	7,435,849	—	726,710	485,535	2,464,270
Services and Supplies	2,585,289	5,681,562	1,275,889	1,132,462	289,891	158,572,865	65,858	658,099	26,115	1,090,381
Self Insurance - Claims Paid	—	—	4,310,680	—	—	—	—	—	9,521,639	—
Debt Service										
Retirement of Long-Term Debt	129,094	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	124,339	2,467,607	—	10,280	—	247,337	—	2,818,630	5,168	105,285
Other Expenditures	143,130	—	—	—	—	333,291	1,402,651	288,988	24,175,301	—
Total Expenditures	7,925,912	11,049,902	5,719,520	1,750,995	289,891	166,589,342	1,468,509	4,492,427	34,213,758	3,659,936
Revenues Over (Under) Expenditures	1,001,696	7,664,154	4,919,468	651,190	24,581,278	(6,004,273)	(1)	9,795,100	1,521,902	3,313,877
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	611,436	—	—	—	—	—	—
Other Financing (Uses)	—	53,338	—	289,605	23,744,913	—	—	2,423,936	1,345,690	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(53,338)	—	321,831	(23,744,913)	—	—	(2,423,936)	(1,345,690)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,001,696	\$7,610,816	\$4,919,468	\$973,021	\$836,365	\$(6,004,273)	\$(1)	\$7,371,164	\$176,212	\$3,313,877

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Clara Valley Water District	Santa Clara 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%)	\$21,892,875	\$—	\$—	\$—	\$—	\$—	\$1,411,965	\$—	\$14,838	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	47,830,377	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,435	—	25	—
Licenses, Permits, and Franchises	—	—	—	164,107	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,987,700	3,682	43,740	20,792	2,110	7,828	186,548	27,975	20,383	166,140
Rents, Concessions, and Royalties	1,532,848	—	90,871	20,449	—	—	42	—	1	—
Intergovernmental										
Federal	96,522	—	—	—	—	—	—	—	—	—
State	1,353,196	—	—	405,151	—	—	474,372	—	200	—
Other Governmental Agencies	1,313,260	—	4,160,652	2,107,067	3,000	—	41,753	14,318,582	—	—
Charges for Current Services	—	—	626,731	223,342	233,067	—	2,199,258	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	1,203,481	—	—	—	27,743,299
Other Revenues	—	—	377,382	14,060	17,433	—	4,845	—	2,041,237	85,730
Total Revenues	79,006,778	3,682	5,299,376	2,954,968	255,610	1,211,309	4,320,218	14,346,557	2,076,684	27,995,169
Expenditures										
Salaries, Wages, and Benefits	56,840,295	—	4,446,527	1,625,433	—	—	—	—	496,930	—
Services and Supplies	17,475,530	—	700,247	834,404	32,891	1,124,426	2,428,217	—	1,393,285	23,590,238
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	4,199,837
Debt Service										
Retirement of Long-Term Debt	—	—	—	21,167	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	751,647	—	—	—
Fixed Assets	17,062,215	44,672	116,134	—	—	—	605,082	—	—	—
Other Expenditures	—	11	—	—	238,783	—	270,000	14,348,444	—	—
Total Expenditures	91,378,040	44,683	5,262,908	2,481,004	271,674	1,124,426	4,054,946	14,348,444	1,890,215	27,790,075
Revenues Over (Under) Expenditures	(12,371,262)	(41,001)	36,468	473,964	(16,064)	86,883	265,272	(1,887)	186,469	205,094
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	150,000	—	—	—
Operating Transfers In	18,298,583	—	—	—	—	—	—	—	—	—
Operating Transfers Out	29,606,674	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(11,308,091)	—	—	—	—	—	(150,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(23,679,353)	\$(41,001)	\$36,468	\$473,964	\$(16,064)	\$86,883	\$115,272	\$(1,887)	\$186,469	\$205,094

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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 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	Santiago Library System Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$78,374	\$489,567	\$233,741	\$—	\$187,105	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	936,301	1,370,015	—	—	—	53,716	1,850,694	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(440)	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	20,767	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	47,524	7,566	5,802	2,491	1,711	44,573	7,945	98,097	46,143	1,454
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	35,984	—	—	547,516	—	—
State	—	—	—	—	795	4,701	1,958	—	4,729	137,981
Other Governmental Agencies	—	—	—	—	—	—	133	—	1,869	—
Charges for Current Services	—	36,832	17,629	—	2,769	573,291	—	—	174,664	—
Self Insurance Contributions and Claim Adjustments	4,249,725	—	—	—	—	—	—	—	—	—
Other Revenues	1,493	—	10,500	—	1,393	107,776	1,781	9,860	—	8,196
Total Revenues	4,298,742	980,699	1,403,946	2,491	120,586	1,219,908	299,274	2,526,934	414,510	147,631
Expenditures										
Salaries, Wages, and Benefits	—	439,428	—	—	18,103	690,325	83,385	450,578	70,153	—
Services and Supplies	270,635	596,575	641,194	—	23,854	207,910	136,026	2,047,842	105,322	149,148
Self Insurance - Claims Paid	3,128,429	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	123,137	—	—	—	—	—
Interest Expense	—	13,055	10,012	—	8,951	—	—	—	—	—
Fixed Assets	—	—	—	—	266,511	11,437	20,592	(90,060)	—	—
Other Expenditures	—	55,393	42,481	—	—	—	—	—	—	—
Total Expenditures	3,399,064	1,104,451	693,687	—	440,556	909,672	240,003	2,408,360	175,475	149,148
Revenues Over (Under) Expenditures	899,678	(123,752)	710,259	2,491	(319,970)	310,236	59,271	118,574	239,035	(1,517)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	116,670	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	9,780	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	76,578	23,543,924	—	—	187,400	—	—	—	—
Total Other Financing Sources (Uses)	—	(76,578)	(23,543,924)	—	116,670	(187,400)	—	—	9,780	—
Revenues/Sources Over (Under) Expenditures/Uses	\$899,678	\$(200,330)	\$(22,833,665)	\$2,491	\$(203,300)	\$122,836	\$59,271	\$118,574	\$248,815	\$(1,517)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Saratoga Cemetery District	Saratoga Fire Protection District	Schell-Vista Fire Protection District	School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority Self Insurance	School Employees Trust-Tulare Self Insurance	School Insurance Group-Placer and Nevada Counties Self Insurance	School Projects Financing Corporation of Sacramento County Financing or Constructing Facilities	Schools Association For Excess Risk Self Insurance	Schools Excess Liability Fund Self Insurance	Schools Insurance Authority Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$488,514	\$4,067,796	\$483,890	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	242,387	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	158,565	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	50,525	14,690	27,914	438,453	2,007	1,261,036	2,663	1,243	3,115,224	1,303,140
Rents, Concessions, and Royalties	—	18,000	—	—	—	309,510	890,667	—	113,862	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,283	35,035	5,338	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	403,463	—	—	—	—	—	—	—
Charges for Current Services	166,727	273,208	42,266	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	2,520,766	703,114	64,651,511	—	17,224,424	31,182,900	40,868,572
Other Revenues	5,942	267	196,979	—	—	—	—	—	205,673	847,474
Total Revenues	715,991	4,651,383	1,318,415	2,959,219	705,121	66,222,057	893,330	17,225,667	34,617,659	43,019,186
Expenditures										
Salaries, Wages, and Benefits	174,902	3,944,340	92,992	—	—	454,923	—	—	663,084	4,064,370
Services and Supplies	192,932	611,443	520,995	431,175	718,083	43,464,016	—	17,224,424	1,496,128	8,775,175
Self Insurance - Claims Paid	—	—	—	1,836,065	—	12,120,837	—	—	—	22,756,153
Debt Service										
Retirement of Long-Term Debt	—	122,218	98,920	—	—	—	425,000	—	—	—
Interest Expense	—	136,912	113,607	—	—	—	467,249	—	—	—
Fixed Assets	—	21,591	409,183	—	—	—	—	—	28,348	—
Other Expenditures	—	26,094	300,149	—	—	—	—	—	8,784,854	—
Total Expenditures	367,834	4,862,598	1,535,846	2,267,240	718,083	56,039,776	892,249	17,224,424	10,972,414	35,595,698
Revenues Over (Under) Expenditures	348,157	(211,215)	(217,431)	691,979	(12,962)	10,182,281	1,081	1,243	23,645,245	7,423,488
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	403,463	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	437,358	12,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	11,217	—	—	—	—	—	—	—	—
Operating Transfers Out	275,000	85,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(275,000)	363,575	415,463	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$73,157	\$152,360	\$198,032	\$691,979	\$(12,962)	\$10,182,281	\$1,081	\$1,243	\$23,645,245	\$7,423,488

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Schools Insurance Group, Northern Alliance	Schools Insurance Program for Employees	Schools Linked For Insurance Management	Schools Self Insurance of Contra Costa County	Schwartz-Baize Lighting District	Scott Valley Fire Protection District	Scotts Valley Fire Protection District	Self-Insurance Program for Imperial County	Self-Insurance Risk Management Authority	Self-Insurance Risk Management Authority II for Liability and Property Protection Self Insurance
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Self Insurance	Governmental Services	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$76,722	\$4,663,384	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	74	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	187	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	57,212	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,975	547,317	1,596,673	129,436	1	2,025	30,974	10,072	35,118	48,660
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,100	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	19,145	65,583	—	—	—
Other Governmental Agencies	—	168,426	—	—	—	—	204,784	—	—	—
Charges for Current Services	—	—	—	—	—	—	86,864	—	12,995,655	—
Self Insurance Contributions and Claim Adjustments	6,224,644	7,409,599	20,723,361	13,548,414	—	—	—	—	—	2,783,807
Other Revenues	—	—	—	—	—	55,572	7,553	—	—	—
Total Revenues	6,237,619	8,125,342	22,320,034	13,677,850	75	153,651	5,117,454	10,072	13,030,773	2,832,467
Expenditures										
Salaries, Wages, and Benefits	—	373,814	—	—	—	30,825	3,932,847	—	—	—
Services and Supplies	5,013,742	2,278,219	817,856	—	109	48,628	445,932	270,017	12,974,562	2,473,909
Self Insurance - Claims Paid	535,424	1,994,362	7,172,405	12,119,718	—	—	—	—	(76,012)	507,688
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	500	64,299	—	—	—
Interest Expense	—	—	—	—	—	—	12,050	—	—	—
Fixed Assets	—	4,908	—	—	—	32,175	—	—	—	—
Other Expenditures	—	94,900	16,522,448	913,117	—	—	98,031	—	—	—
Total Expenditures	5,549,166	4,746,203	24,512,709	13,032,835	109	112,128	4,553,159	270,017	12,898,550	2,981,597
Revenues Over (Under) Expenditures	688,453	3,379,139	(2,192,675)	645,015	(34)	41,523	564,295	(259,945)	132,223	(149,130)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	205,342	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(205,342)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$688,453	\$3,379,139	\$(2,192,675)	\$645,015	\$(34)	\$41,523	\$358,953	\$(259,945)	\$132,223	\$(149,130)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Self-Insurance Risk Management Authority III - Employee Benefits Self Insurance	Self-Insured Schools of California Health and Welfare Benefits Program Self Insurance	Self-Insured Schools of California SISC I - Workers Compensation Self Insurance	Self-Insured Schools of California SISC II - Liability and Property Self Insurance	Selma Cemetery District Cemetery	Sequoia Drainage Maintenance (San Mateo) Drainage and Drainage Maintenance	Sequoia Healthcare District Health	Sequoia Memorial District Memorial	Serra Cooperative Library System Library Services	Shafter Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$131,791	\$1,347	\$6,469,231	\$15,863	\$—	\$242,492
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	23	963	—	—	—	870
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	80,149	2,324,491	1,593,688	723,202	65,215	1,304	498,716	3,404	3,812	7,871
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,630,182	2,125	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	2,536	13	56,240	259	215,252	6,462
Other Governmental Agencies	—	—	—	—	—	—	—	—	165,799	8,214
Charges for Current Services	—	—	132,461	—	372,086	—	—	—	—	116,426
Self Insurance Contributions and Claim Adjustments	5,415,054	579,703,908	23,584,385	8,773,414	—	—	—	—	—	—
Other Revenues	—	466,842	—	—	—	—	3,057,005	—	—	550
Total Revenues	5,495,203	582,495,241	25,310,534	9,496,616	571,651	3,627	11,711,374	21,651	384,863	382,885
Expenditures										
Salaries, Wages, and Benefits	—	2,595,089	2,563,894	1,964,989	297,097	—	213,245	—	178,269	137,116
Services and Supplies	521,327	80,149,717	1,762,882	3,867,126	145,956	124	448,823	13,252	179,294	113,757
Self Insurance - Claims Paid	5,358,029	462,875,153	12,145,517	8,419,481	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	21,240	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	8,249,010	—	—	—
Total Expenditures	5,879,356	545,619,959	16,472,293	14,251,596	464,293	124	8,911,078	13,252	357,563	250,873
Revenues Over (Under) Expenditures	(384,153)	36,875,282	8,838,241	(4,754,980)	107,358	3,503	2,800,296	8,399	27,300	132,012
Financing 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	\$(384,153)	\$36,875,282	\$8,838,241	\$(4,754,980)	\$107,358	\$3,503	\$2,800,296	\$8,399	\$27,300	\$132,012

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Shasta Valley Cemetery District	Shasta Valley Resource Conservation District	Shasta-Trinity School Insurance Group
	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Air Pollution Control	Flood Control and Water Conservation	Fire Protection	Pest Control	Cemetery	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$12,226	\$3,745	\$151,100	\$—	\$117,676	\$480,828	\$949,235	\$67,649	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,578	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(68)	9	—	—	182	748	1,445	173	—	—
Licenses, Permits, and Franchises	—	—	—	205,520	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	133,895	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,298	325	1,644	69,566	9,158	5,875	36,134	9,696	2,539	411,564
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	4,880	67,730	—	—	—	267,778	—
State	124	54	3,230	803,612	98,989	9,847	276,061	1,919	328,406	—
Other Governmental Agencies	—	—	—	—	401	412,741	—	—	12,410	—
Charges for Current Services	1,375	—	—	17,142	26,538	11,593	933,734	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	9,161,642
Other Revenues	—	—	4,610	25	—	47,725	200,370	112,537	87	144,731
Total Revenues	14,955	5,711	160,584	1,234,640	320,674	969,357	2,396,979	191,974	611,220	9,717,937
Expenditures										
Salaries, Wages, and Benefits	7,776	—	42,519	444,016	—	766,173	1,200,761	119,092	288,454	60,725
Services and Supplies	4,223	5,313	1,025	297,635	364,482	163,598	700,376	49,511	338,305	1,024,256
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	6,889,810
Debt Service										
Retirement of Long-Term Debt	—	—	8,840	—	—	387	—	—	—	—
Interest Expense	—	—	1,859	—	—	203	—	—	113	—
Fixed Assets	—	—	35,897	68,294	—	45,711	76,254	12,959	—	—
Other Expenditures	—	—	64,066	110,794	—	1,272	—	—	—	—
Total Expenditures	11,999	5,313	154,206	920,739	364,482	977,344	1,977,391	181,562	626,872	7,974,791
Revenues Over (Under) Expenditures	2,956	398	6,378	313,901	(43,808)	(7,987)	419,588	10,412	(15,652)	1,743,146
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	5,655	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	5,655	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,956	\$398	\$6,378	\$319,556	\$(43,808)	\$(7,987)	\$419,588	\$10,412	\$(15,652)	\$1,743,146

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Sierra County Fire Protection District No. 1	Sierra Economic Development District	Sierra Oaks Community Services District
	Cemetery	Cemetery	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,240	\$279,846	\$1,662	\$9,659	\$—	\$2,136	\$75,753	\$109,702	\$—	\$4,844
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	306	18,075	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	4	1,140	—	—	—	—	—	257
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,378	13,794	192	982	—	3,562	2,935	1,964	44,548	1,049
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,201	—	—
Intergovernmental										
Federal	—	—	—	—	640,875	—	—	—	300,378	—
State	78	3,553	24	128	459,754	259	2,781	3,181	68	66
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	21,054	—	—	90,758	155,710	14,734	1,177	507,188	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	200	44,677	—	—	380,019	—	7,065	2,913	126,096	—
Total Revenues	6,900	362,924	2,188	29,984	1,571,406	161,667	103,268	120,138	978,278	6,216
Expenditures										
Salaries, Wages, and Benefits	—	209,216	—	15	572,439	—	—	—	300,079	—
Services and Supplies	743	57,383	1,323	27,102	1,081,224	103,384	51,149	77,853	522,129	39,477
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,597	—	—	—	—	—	—	78,802	—
Interest Expense	—	1,051	—	—	—	—	—	—	26,733	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	130,728	—
Total Expenditures	743	273,247	1,323	27,117	1,653,663	103,384	51,149	77,853	1,058,471	39,477
Revenues Over (Under) Expenditures	6,157	89,677	865	2,867	(82,257)	58,283	52,119	42,285	(80,193)	(33,261)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	100,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	58,283	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(58,283)	—	—	100,000	—
Revenues/Sources Over (Under) Expenditures/Uses	\$6,157	\$89,677	\$865	\$2,867	\$(82,257)	\$—	\$52,119	\$42,285	\$19,807	\$(33,261)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sierra Resource Conservation District	Sierra Valley Fire Protection District	Sierra Valley Resource Conservation 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)	Silverado - Modjeska Recreation and Park District	Silverado Community Services District
	Resource Conservation	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Animal Control	Library Services	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Recreation and Park	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$25,388	\$—	\$2,744	\$—	\$—	\$1,137	\$—	\$31,218	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	360	—	—	30,181
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	25	—	5	—	—	3	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	77,817	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	459	31	1,387	21,750	23,616	141	406	3,612	614
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	39,829	—
Intergovernmental										
Federal	—	—	—	—	—	283,929	—	—	—	—
State	—	539	—	64	—	120,516	17	—	26,375	—
Other Governmental Agencies	31,816	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	1,223,615	163,694	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	117	—	—	1,185,345	389,445	—	—	210,784	—
Total Revenues	31,816	26,528	31	4,200	2,508,527	981,200	1,658	406	311,818	30,795
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	590,771	—	—	—	141,910	—
Services and Supplies	27,819	31,502	330	1,375	622,879	624,293	1,645	1,120	142,389	28,567
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	22,766	248	—	—	—	5,351
Other Expenditures	—	—	—	—	—	411,022	—	—	—	—
Total Expenditures	27,819	31,502	330	1,375	1,236,416	1,035,563	1,645	1,120	284,299	33,918
Revenues Over (Under) Expenditures	3,997	(4,974)	(299)	2,825	1,272,111	(54,363)	13	(714)	27,519	(3,123)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	29,601
Operating Transfers Out	—	—	—	—	—	—	—	—	—	29,601
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,997	\$(4,974)	\$(299)	\$2,825	\$1,272,111	\$(54,363)	\$13	\$(714)	\$27,519	\$(3,123)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Siskiyou Resource Conservation District	Ski Town II Permanent Road Division
	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	Resource Conservation	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$349,944	\$1,995,776	\$—	\$—	\$31,812	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	12,489	61,402	—	—	—	—	—	—	—	5,572
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	700	—	—	—	74	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	29,216	62,035	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	2,612	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	254	1,248	59,024	188,904	157	6,327	8,614	13,090	731	553
Rents, Concessions, and Royalties	—	—	8,230	—	—	—	153,177	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	2,760	—	—	434,644	—
State	—	—	4,320	25,045	—	51,966	16,358	—	172,472	—
Other Governmental Agencies	—	—	—	—	—	95,465	10,000	—	—	—
Charges for Current Services	—	—	57,777	110	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	1,912,856	—	—
Other Revenues	—	—	49,062	—	—	76	570	—	—	(59)
Total Revenues	12,743	62,650	529,057	2,209,835	157	188,422	282,640	1,925,946	607,847	6,066
Expenditures										
Salaries, Wages, and Benefits	—	—	274,691	—	—	—	—	—	286,650	—
Services and Supplies	11,821	58,120	75,112	1,595,055	170	25,511	74,917	188,974	319,031	4,973
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,888,345	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	384	—
Fixed Assets	2,214	10,885	10,200	—	—	—	43,079	—	—	—
Other Expenditures	—	—	23,954	296,700	—	316,515	179,145	—	—	—
Total Expenditures	14,035	69,005	383,957	1,891,755	170	342,026	297,141	2,077,319	606,065	4,973
Revenues Over (Under) Expenditures	(1,292)	(6,355)	145,100	318,080	(13)	(153,604)	(14,501)	(151,373)	1,782	1,093
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	12,249	60,222	—	—	—	—	—	—	10,000	—
Operating Transfers Out	12,249	60,222	—	—	—	—	—	—	10,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,292)	\$(6,355)	\$145,100	\$318,080	\$(13)	\$(153,604)	\$(14,501)	\$(151,373)	\$1,782	\$1,093

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Solano Animal Control Authority	Solano County Mosquito Abatement District No. 1
	Fire Protection	Resource Conservation	Self Insurance	Cemetery	Fire Protection	Cemetery	Fire Protection	Cemetery	Animal Control	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$879,671	\$38,344	\$—	\$636	\$20,428	\$—	\$198,250	\$10,173	\$—	\$1,580,971
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	29,800	—	41,859	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	594	494	—	3	1,654	—	—	14	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	53,755	4,674	194,927	264	7,122	513	8,392	845	786	78,342
Rents, Concessions, and Royalties	—	8,433	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	247,763
State	6,946	609	—	12	13,946	186	4,910	149	—	24,214
Other Governmental Agencies	—	56	—	—	—	—	—	—	—	165,324
Charges for Current Services	28,530	—	—	—	30,427	9,475	—	3,575	542,461	57,621
Self Insurance Contributions and Claim Adjustments	—	—	3,832,548	—	—	—	—	—	—	—
Other Revenues	—	66,837	121,672	—	—	2,300	6,547	2,587	—	104,079
Total Revenues	969,496	119,447	4,149,147	915	103,377	12,474	259,958	17,343	543,247	2,258,314
Expenditures										
Salaries, Wages, and Benefits	—	60,203	—	—	—	2,008	26,519	1,100	—	946,674
Services and Supplies	751,480	6,786	—	1,041	81,112	3,054	100,196	11,435	536,132	618,110
Self Insurance - Claims Paid	—	—	1,283,770	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	38,329	—	—	64,286
Other Expenditures	—	—	2,257,444	—	—	—	—	—	—	—
Total Expenditures	751,480	66,989	3,541,214	1,041	81,112	5,062	165,044	12,535	536,132	1,629,070
Revenues Over (Under) Expenditures	218,016	52,458	607,933	(126)	22,265	7,412	94,914	4,808	7,115	629,244
Financing 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	\$218,016	\$52,458	\$607,933	\$(126)	\$22,265	\$7,412	\$94,914	\$4,808	\$7,115	\$629,244

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Solano County Water Agency	Solano Resource Conservation District	Soledad Cemetery District	Soledad-Mission Recreation and Park District	Sonoma County Agricultural Preservation and Open Space District Recreation and Park	Sonoma County Library	Sonoma County Open Space Authority	Sonoma County Water Agency	Sotoyome Resource Conservation District Resource Conservation	South Bay Area Schools Insurance Authority
	Flood Control and Water Conservation	Resource Conservation	Cemetery	Recreation and Park	Recreation and Park	Library Services	Local and Regional Planning or Development	Flood Control and Water Conservation	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$703,082	\$110,544	\$45,334	\$197,080	\$—	\$—	\$—	\$8,151,944	\$34,086	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	4,337,957	—	—
Property Assessments	71,569	—	—	—	—	12,788,550	—	1,799,221	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	792	1,150	5,014	—	—	—	43,946	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	633,569	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	47,788	4,795	3,993	2,000	73,985	253,267	1,448,510	1,390,830	1,342	164,620
Rents, Concessions, and Royalties	—	—	—	19,387	6,225	—	—	17,657	—	—
Intergovernmental										
Federal	—	43,985	—	—	—	—	—	—	165,508	—
State	12,349	140,917	614	23,254	—	—	—	200,795	282,592	—
Other Governmental Agencies	—	—	—	—	3,196,726	764,050	—	51,311	106,035	—
Charges for Current Services	—	171,952	50,670	86,770	—	146,267	—	677,290	26,200	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	1,749,879
Other Revenues	136,428	27,368	1,025	21,777	347,953	614,799	18,381,469	26,993,637	148,431	—
Total Revenues	971,216	500,353	102,786	355,282	3,624,889	15,200,502	19,829,979	43,664,588	764,194	1,914,499
Expenditures										
Salaries, Wages, and Benefits	—	184,813	53,519	161,339	1,868,393	9,902,360	5,025	21,852,137	263,368	—
Services and Supplies	1,075,479	229,722	42,161	150,393	1,927,129	3,990,530	32,900	15,097,412	486,755	1,483,596
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	267,544
Debt Service										
Retirement of Long-Term Debt	—	—	5,011	—	—	9,460	—	—	—	—
Interest Expense	—	—	544	—	—	2,936	—	1,782,055	—	—
Fixed Assets	—	—	—	30,380	35,882,000	76,442	100,000	1,864,165	1,425	—
Other Expenditures	—	7,246	—	—	—	—	16,526,162	—	—	—
Total Expenditures	1,075,479	421,781	101,235	342,112	39,677,522	13,981,728	16,664,087	40,595,769	751,548	1,751,140
Revenues Over (Under) Expenditures	(104,263)	78,572	1,551	13,170	(36,052,633)	1,218,774	3,165,892	3,068,819	12,646	163,359
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	35,882,000	—	—	1,766,429	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	3,554	—	—
Other Financing (Uses)	—	—	—	—	11,039	—	—	478,000	—	—
Operating Transfers In	—	—	—	—	—	—	—	29,823	—	—
Operating Transfers Out	39,441	—	—	—	—	—	—	5,368,166	—	—
Total Other Financing Sources (Uses)	(39,441)	—	—	—	35,870,961	—	—	(4,046,360)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(143,704)	\$78,572	\$1,551	\$13,170	\$(181,672)	\$1,218,774	\$3,165,892	\$(977,541)	\$12,646	\$163,359

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	South Bay Regional Public Communications Authority	South Coast Air Quality Management District	South Coast Air Quality Management District Building Corporation Financing or Constructing Facilities	South Coast Fire Protection District	South Coast Water District	South County Fire Protection Authority	South Delta Water Agency	South Fork Mosquito Abatement District	South French Camp Maintenance (San Joaquin)	South Lake County Fire Protection District
	Governmental Services	Air Pollution Control		Fire Protection	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Pest Control	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$106,509	\$—	\$—	\$—	\$—	\$2,473	\$1,426,928
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	128,548	—	—	482,560	21,033	450	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	6,125	—	—	—	2,085	5	—
Licenses, Permits, and Franchises	—	79,376,431	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	16,074,370	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	124,746	12,087,846	34,758	127	—	1,579	11,192	1,202	286	37,381
Rents, Concessions, and Royalties	—	364,326	1,509,363	—	—	—	—	—	—	12,000
Intergovernmental										
Federal	—	5,866,340	—	32,976	—	—	—	—	—	—
State	23,166	10,507,022	—	2,515	—	—	—	—	36	409,893
Other Governmental Agencies	753,582	—	—	—	—	—	—	—	—	—
Charges for Current Services	6,297,066	88,148,796	—	3,600	193,089	10,151,031	—	—	—	192,047
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,403	3,928,486	53,857	—	—	214,471	25	40,246	—	43,389
Total Revenues	7,202,963	216,353,617	1,597,978	280,400	193,089	10,367,081	493,777	64,566	3,250	2,121,638
Expenditures										
Salaries, Wages, and Benefits	4,670,376	77,858,212	—	66,947	93,352	9,064,674	—	17,786	—	64,183
Services and Supplies	918,302	81,060,432	—	149,946	80,782	1,234,351	400,578	25,988	2,217	1,844,041
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	305,000	7,510,000	4,540,000	25,022	—	—	—	—	—	—
Interest Expense	335,501	5,165,067	1,539,827	—	—	—	—	—	—	—
Fixed Assets	335,716	1,076,407	—	(5,917)	—	—	—	—	—	145,604
Other Expenditures	—	894,971	50,025	—	—	71,331	5,000	—	—	—
Total Expenditures	6,564,895	173,565,089	6,129,852	235,998	174,134	10,370,356	405,578	43,774	2,217	2,053,828
Revenues Over (Under) Expenditures	638,068	42,788,528	(4,531,874)	44,402	18,955	(3,275)	88,199	20,792	1,033	67,810
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	64,435	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	60,680
Operating Transfers Out	—	—	—	—	18,955	81,185	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(64,435)	—	(18,955)	(81,185)	—	—	—	60,680
Revenues/Sources Over (Under) Expenditures/Uses	\$638,068	\$42,788,528	\$(4,596,309)	\$44,402	\$—	\$(84,460)	\$88,199	\$20,792	\$1,033	\$128,490

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	South Sutter Water District Recreation and Park	South Tahoe Joint Powers Financing Authority Financing or Constructing Facilities	South Tulare Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$162,134	\$5,528	\$5,505,691	\$3,452,379	\$91,929	\$4,975	\$—	\$—	\$—	\$215,114
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	874,075	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,896	2	—	—	—	4	—	—	—	220
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,884	1,167	74,289	56,689	9,530	2,886	7,498	—	—	7,042
Rents, Concessions, and Royalties	—	—	42,353	—	13,693	—	—	47,500	—	52,885
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	979	65	59,701	27,904	743	84	146,738	—	—	3,485
Other Governmental Agencies	—	—	73,678	665	—	—	—	—	—	—
Charges for Current Services	—	—	544,379	160,476	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	158,834	—	—	111,054	—	—	30,021	—	—	14,755
Total Revenues	346,727	6,762	7,174,166	3,809,167	115,895	7,949	184,257	47,500	—	293,501
Expenditures										
Salaries, Wages, and Benefits	—	—	5,449,781	—	—	—	—	—	—	132,331
Services and Supplies	257,363	6,528	790,564	3,865,818	67,904	1,753	181,923	—	—	126,203
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	11,985	—	—	—	—	—	—	—	—	—
Interest Expense	5,009	—	—	—	—	—	—	—	—	—
Fixed Assets	397,869	—	482,242	—	—	—	—	—	—	164,754
Other Expenditures	—	—	—	—	—	—	—	5,667	—	195
Total Expenditures	672,226	6,528	6,722,587	3,865,818	67,904	1,753	181,923	5,667	—	423,483
Revenues Over (Under) Expenditures	(325,499)	234	451,579	(56,651)	47,991	6,196	2,334	41,833	—	(129,982)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,586,424	—
Operating Transfers Out	—	—	—	—	—	—	—	17,831	198,029	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(17,831)	1,388,395	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(325,499)	\$234	\$451,579	\$(56,651)	\$47,991	\$6,196	\$2,334	\$24,002	\$1,388,395	\$(129,982)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Southern California Community College Districts Self-Funded Insurance Authority	Southern California Schools Employee Benefit Association	Southern California Schools Regional Liability Excess Fund
	Fire Protection	Animal Control	Governmental Services	Governmental Services	Governmental Services	Local and Regional Planning or Development	Governmental Services	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$42,566	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	102	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	1,302,078	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,497	19,985	252	2,327	—	479	101,306	2,653,132	666,010	931,349
Rents, Concessions, and Royalties	5,400	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	3,517,700	—	—	—	288,034	—	—	—
State	9,249	1,561,288	68,436	—	—	—	3,615,133	—	—	—
Other Governmental Agencies	—	—	62,340	110,493	—	—	1,550,012	—	—	—
Charges for Current Services	—	1,817,724	126,182	—	—	2,790,245	578,079	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	7,233,177	60,000,300	21,716,241
Other Revenues	5,005	111,946	196,111	—	94,868	—	2,422	—	—	—
Total Revenues	63,819	4,813,021	3,971,021	112,820	94,868	2,790,724	6,134,986	9,886,309	60,666,310	22,647,590
Expenditures										
Salaries, Wages, and Benefits	—	2,345,238	2,404,831	—	—	543,213	2,672,309	—	—	—
Services and Supplies	42,274	674,383	1,625,554	71,762	94,868	2,061,791	2,651,884	—	7,609,778	14,402,775
Self Insurance - Claims Paid	—	—	—	—	—	—	—	7,270,512	47,255,524	6,935,411
Debt Service										
Retirement of Long-Term Debt	—	75,050	—	—	—	—	—	—	—	—
Interest Expense	—	57,310	—	—	—	—	—	—	—	—
Fixed Assets	25,129	—	10,999	—	—	—	81,347	—	—	—
Other Expenditures	—	—	—	—	—	14,596	—	191,119	1,526,872	—
Total Expenditures	67,403	3,151,981	4,041,384	71,762	94,868	2,619,600	5,405,540	7,461,631	56,392,174	21,338,186
Revenues Over (Under) Expenditures	(3,584)	1,661,040	(70,363)	41,058	—	171,124	729,446	2,424,678	4,274,136	1,309,404
Financing 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	\$(3,584)	\$1,661,040	\$(70,363)	\$41,058	\$—	\$171,124	\$729,446	\$2,424,678	\$4,274,136	\$1,309,404

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Self Insurance	Southern Peninsula Region Insurance Group	Southern Sonoma County Resource Conservation District	Southern Tulare County Citrus Pest Control District	Southgate Recreation and Park District	Southwest Healthcare District
	Self Insurance	Police Protection and Personal Safety	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Resource Conservation	Pest Control	Recreation and Park	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$5,949,877	\$—	\$—	\$47,832	\$—	\$4,028,843	\$71,260
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	592,788	73,234	647,019	—	—	—	393,481	2,126,558	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	231
Licenses, Permits, and Franchises	—	105,452	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	911,388	25,036	1,027	55,944	98,057	44,866	16,764	17,725	35,255	5,203
Rents, Concessions, and Royalties	—	—	—	79,059	—	—	—	—	243,347	—
Intergovernmental										
Federal	—	—	33,223	—	—	—	77,878	—	99,612	—
State	—	—	50,000	49,104	—	—	231,798	—	65,189	894
Other Governmental Agencies	—	—	16,047	12,200	—	—	397,630	—	243,251	—
Charges for Current Services	—	—	5,126	9,630	—	—	49,327	—	580,877	—
Self Insurance Contributions and Claim Adjustments	35,617,466	—	—	—	470,079	1,092,389	—	—	—	—
Other Revenues	—	—	100	479,193	—	—	9,681	—	—	—
Total Revenues	36,528,854	723,276	178,757	7,282,026	568,136	1,137,255	830,910	411,206	7,422,932	77,588
Expenditures										
Salaries, Wages, and Benefits	—	—	28,291	6,097,898	—	—	234,999	—	2,690,575	—
Services and Supplies	25,374,173	755,216	108,637	573,188	469,739	843,295	679,561	14,807	1,474,391	6,154
Self Insurance - Claims Paid	5,915,865	—	—	—	104,191	271,879	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	56,286	—	—	—	—	—	537,255	—
Other Expenditures	351,812	917	—	—	—	—	—	440,552	828,391	113,133
Total Expenditures	31,641,850	756,133	193,214	6,671,086	573,930	1,115,174	914,560	455,359	5,530,612	119,287
Revenues Over (Under) Expenditures	4,887,004	(32,857)	(14,457)	610,940	(5,794)	22,081	(83,650)	(44,153)	1,892,320	(41,699)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	490,330	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	44,798	—
Operating Transfers Out	—	—	—	—	—	—	—	—	796,799	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(261,671)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,887,004	\$(32,857)	\$(14,457)	\$610,940	\$(5,794)	\$22,081	\$(83,650)	\$(44,153)	\$1,630,649	\$(41,699)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Southwest Stockton Maintenance District (San Joaquin)	Spalding Community Service District	Spalding Community Service District	Special District Risk Management Authority (Sacramento)	Special Road Maintenance No. 3	Spreckels Community Services District	Spreckels Community Services District	Spreckels Community Services District	Spreckels Memorial District	Spring Creek Estates Maintenance District (San Joaquin)
	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Self Insurance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$7,107	\$—	\$—	\$—	\$4,030	\$1,053	\$21,182	\$549	\$109,628	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,781	32,776	—	—	—	—	—	—	36,033	2,558
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	19	—	—	—	—	26	526	14	2,980	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	414	1,661	2,353	754,663	271	161	3,250	84	9,312	—
Rents, Concessions, and Royalties	—	—	—	354,094	—	—	—	—	—	—
Intergovernmental										
Federal	—	225,000	58,196	—	—	—	—	—	—	—
State	101	—	—	—	62	7	136	4	652	—
Other Governmental Agencies	—	—	—	—	1	—	—	—	—	—
Charges for Current Services	—	10,495	48,811	—	—	1,768	35,561	922	30,172	—
Self Insurance Contributions and Claim Adjustments	—	—	—	23,300,450	—	—	—	—	—	—
Other Revenues	—	—	1,266	54,868	—	—	37,233	—	—	—
Total Revenues	16,422	269,932	110,626	24,464,075	4,364	3,015	97,888	1,573	188,777	2,558
Expenditures										
Salaries, Wages, and Benefits	—	13,514	14,448	1,391,540	—	207	4,169	108	42,253	—
Services and Supplies	9,244	34,959	26,398	—	522	4,475	90,013	2,335	99,764	2,558
Self Insurance - Claims Paid	—	—	—	14,171,429	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	226,236	—	—	—	—	—	—
Interest Expense	—	—	—	207,892	—	—	—	—	—	—
Fixed Assets	—	249,510	165,502	234,156	—	—	—	—	—	—
Other Expenditures	—	—	—	7,089,944	—	—	—	—	—	—
Total Expenditures	9,244	297,983	206,348	23,321,197	522	4,682	94,182	2,443	142,017	2,558
Revenues Over (Under) Expenditures	7,178	(28,051)	(95,722)	1,142,878	3,842	(1,667)	3,706	(870)	46,760	—
Financing 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	\$7,178	\$(28,051)	\$(95,722)	\$1,142,878	\$3,842	\$(1,667)	\$3,706	\$(870)	\$46,760	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Springfield Meadows Community Services District Streets and Roads - Construction and Maintenance	Springlake Fire Protection District Fire Protection	Springville Memorial District Memorial	Squaw Valley Cemetery District Cemetery	Squaw Valley Public Service District Fire Protection	Squire Canyon Community Services District Streets and Roads - Construction and Maintenance	Stallion Springs Community Services District Financing or Constructing Facilities	Stallion Springs Community Services District Governmental Services	Stallion Springs Community Services District Local and Regional Planning or Development	Stallion Springs Community Services District Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$70,631	\$281,001	\$47,704	\$3,214	\$1,876,487	\$—	\$—	\$57,072	\$—	\$273,085
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	69,295	53,686	—	—	24,609	9,975	—	—	—	136,519
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,994	522	—	—	899	—	—	1,577	—	—
Licenses, Permits, and Franchises	—	—	—	—	26,500	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,210	4,461	11,054	780	9,592	199	—	106,623	—	10,990
Rents, Concessions, and Royalties	—	—	5,880	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	203,898	—	—	—	—	—
State	894	1,161	755	42	23,185	—	65,000	6,079	—	101,879
Other Governmental Agencies	—	121	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	2,952	2,910	—	—	63,959	33,495	3,242
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,500	800	228,966	—	1,000	—	—	5,107
Total Revenues	155,024	340,952	69,893	7,788	2,397,046	10,174	66,000	235,310	33,495	530,822
Expenditures										
Salaries, Wages, and Benefits	500	—	24,814	—	1,361,012	—	—	—	—	338,363
Services and Supplies	84,431	370,355	22,949	4,986	275,469	—	11	77,943	10,936	89,488
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	162,248	—	—	9,716	—	—
Interest Expense	—	—	—	—	4,262	—	—	1,318	—	—
Fixed Assets	—	—	16,988	1,925	336,881	—	65,169	2,520	—	—
Other Expenditures	—	—	—	—	—	3,942	—	—	—	—
Total Expenditures	84,931	370,355	64,751	6,911	2,139,872	3,942	65,180	91,497	10,936	427,851
Revenues Over (Under) Expenditures	70,093	(29,403)	5,142	877	257,174	6,232	820	143,813	22,559	102,971
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	388,322	—	28,638
Operating Transfers Out	—	—	—	—	—	—	—	—	22,559	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	388,322	(22,559)	28,638
Revenues/Sources Over (Under) Expenditures/Uses	\$70,093	\$(29,403)	\$5,142	\$877	\$257,174	\$6,232	\$820	\$532,135	\$—	\$131,609

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Stallion Springs Community Services District	Stallion Springs Community Services District	Standish-Litchfield Fire Protection District	Stanislaus Consolidated Fire Protection District	Stanislaus Drug Enforcement Agency	Statewide Association of Community Colleges	Stinson Beach Fire Protection District	Stockton Center Site Authority	Stockton Maintenance District No. 5 (San Joaquin) Lighting and Lighting Maintenance	Stones-Bengard Community Service District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety	Self Insurance	Fire Protection	Local and Regional Planning or Development		Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$41,654	\$2,352,398	\$—	\$—	\$379,768	\$—	\$621	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	10,000	340,429	—	4,476,509	—	—	—	—	1,575	54,401
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,592	98	3,956	—	—	276	—	2	—
Licenses, Permits, and Franchises	—	—	—	420	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	468,587	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	23,378	2,810	14,062	39,469	637,722	2,454	170,711	150	1,835
Rents, Concessions, and Royalties	—	—	—	—	—	—	2,123	2,845	—	—
Intergovernmental										
Federal	—	—	54,523	1,024	—	—	118,631	—	—	—
State	—	—	1,850	38,228	373,816	—	30,337	1,700,000	9	—
Other Governmental Agencies	—	—	—	832,721	1,412,841	—	—	—	—	—
Charges for Current Services	2,494	—	—	572,275	—	—	1,376	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	14,828,311	—	—	—	—
Other Revenues	—	897	18,866	327,337	10,383	—	14,328	—	—	9,269
Total Revenues	12,494	366,296	119,801	8,618,930	2,305,096	15,466,033	549,293	1,873,556	2,357	65,505
Expenditures										
Salaries, Wages, and Benefits	2,061	—	4,800	4,748,281	687,691	—	117,285	—	—	1,800
Services and Supplies	65,324	193,072	58,276	3,019,550	1,179,609	9,856,166	129,773	3,075,823	1,671	13,976
Self Insurance - Claims Paid	—	—	—	—	—	5,686,483	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	54,224	—	—	—
Interest Expense	—	—	—	—	—	—	2,711	—	—	—
Fixed Assets	5,792	—	89,733	57,049	—	—	177,739	822,023	—	10,540
Other Expenditures	—	—	—	6,269	399,933	—	—	—	—	—
Total Expenditures	73,177	193,072	152,809	7,831,149	2,267,233	15,542,649	481,732	3,897,846	1,671	26,316
Revenues Over (Under) Expenditures	(60,683)	173,224	(33,008)	787,781	37,863	(76,616)	67,561	(2,024,290)	686	39,189
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	60,370	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	347,167	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	60,370	(347,167)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(313)	\$(173,943)	\$(33,008)	\$787,781	\$37,863	\$(76,616)	\$67,561	\$(2,024,290)	\$686	\$39,189

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Stonyford Recreation and Park District	Stonyford-Indian Valley Cemetery District	Storm Drain Maintenance District No. 1 (Glenn)	Storm Drain Maintenance District No. 1 (Stanislaus)	Storm Drain Maintenance District No. 1 (Yolo)	Storm Drain Maintenance District No. 10 (Stanislaus)	Storm Drain Maintenance District No. 2 (Stanislaus)	Storm Drain Maintenance District No. 3 (Glenn)	Storm Drain Maintenance District No. 3 (Stanislaus)	Storm Drain Maintenance District No. 4 (Contra Costa)
	Recreation and Park	Cemetery	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$5,111	\$273	\$574	\$27,248	\$328	\$—	\$3,469	\$—	\$10,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1	16	1	—	—	—	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	126	8,827	1,344	451	1,095	670	158	1,630	51	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	523	5	9	338	6	—	62	—	231
Other Governmental Agencies	—	—	—	—	14	—	—	—	—	330
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	99	—	—	—	—	92	—	—
Total Revenues	126	14,461	1,721	1,035	28,711	1,005	158	5,253	51	10,566
Expenditures										
Salaries, Wages, and Benefits	—	750	—	—	—	—	—	—	—	—
Services and Supplies	42	8,421	517	8	13,736	5	—	1,304	—	13,035
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	225	—	—	—	—	—	—	—	—
Total Expenditures	42	9,396	517	8	13,736	5	—	1,304	—	13,035
Revenues Over (Under) Expenditures	84	5,065	1,204	1,027	14,975	1,000	158	3,949	51	(2,469)
Financing 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	\$84	\$5,065	\$1,204	\$1,027	\$14,975	\$1,000	\$158	\$3,949	\$51	\$(2,469)

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Storm Drain Maintenance District No. 6 (Stanislaus)	Storm Drain Maintenance District No. 8 (Stanislaus)	Storm Drain Maintenance District No. 9 (Stanislaus)	Storm Drain Maintenance No. 2 (Monterey)	Strathmore Fire Protection District	Strawberry Fire Protection District	Strawberry Recreation and Park District	Strawberry Valley Cemetery District	Stronghold-Newell Pest Abatement District	Suburban Pines Community Services District
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Recreation and Park	Cemetery	Pest Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,965	\$34,515	\$—	\$12,591	\$17,731	\$45,836	\$221,375	\$984	\$—	\$1,751
Voter Approved Taxes	—	—	—	—	—	—	151,460	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	33	—	478	21	40	—	4	29,865	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,164	3,806	118	4,191	3,503	3,713	37,327	529	692	1,157
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	1	16	—	—	—	—	—	—	—	—
State	34	582	—	104	279	792	2,900	133	—	19
Other Governmental Agencies	—	—	—	—	—	613	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	1,020,558	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	5,168	38,952	118	17,364	21,534	50,994	1,433,620	1,650	30,557	2,928
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	2,640	7,859	516,529	—	—	—
Services and Supplies	1,055	522	—	26,627	5,892	9,044	1,342,630	7,505	11,266	34
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	30,000	—	—	—
Interest Expense	—	—	—	—	—	—	104,106	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,055	522	—	26,627	8,532	16,903	1,993,265	7,505	11,266	34
Revenues Over (Under) Expenditures	4,113	38,430	118	(9,263)	13,002	34,091	(559,645)	(5,855)	19,291	2,894
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	354,732	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	2,271,676	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	2,626,408	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,113	\$38,430	\$118	\$(9,263)	\$13,002	\$34,091	\$2,066,763	\$(5,855)	\$19,291	\$2,894

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Suisun Fire Protection District	Suisun Resource Conservation District	Suisun-Fairfield Cemetery District	Summer Home Estates Maintenance District (San Joaquin)	Summer Home Park Maintenance District (Sonoma)	Summit Cemetery District	Sunnyside Maintenance District (San Joaquin)	Sunrise Recreation and Park District	Sunset Heights Community Services District	Sunset Oaks Lighting District
	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	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$219,622	\$3,291	\$223,568	\$893	\$4,863	\$660,987	\$—	\$3,648,474	\$—	\$5,675
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	540	—	—	972	453,832	33,577	15,461
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	592	16	1,838	2	2	90,402	—	61,025	—	11
Licenses, Permits, and Franchises	4,153	144,418	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	563	17,326	37,178	535	1,258	48,553	—	145,933	—	98
Rents, Concessions, and Royalties	1,025	—	—	—	—	—	—	302,222	—	—
Intergovernmental										
Federal	—	584,838	—	—	—	—	—	218	—	3
State	2,502	593,538	4,903	13	57	10,749	—	60,504	—	98
Other Governmental Agencies	—	—	37,596	—	—	31,041	—	—	—	—
Charges for Current Services	25,538	67,130	73,533	—	—	332,184	—	4,342,885	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,518	528,903	88,745	—	—	—	—	98,529	—	—
Total Revenues	263,513	1,939,460	467,361	1,983	6,180	1,173,916	972	9,113,622	33,577	21,346
Expenditures										
Salaries, Wages, and Benefits	107,048	410,680	172,879	—	—	592,293	—	4,622,873	—	—
Services and Supplies	140,978	1,012,993	92,876	586	3,469	164,830	972	1,780,986	5,792	11,319
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	33,036	3,392	—	—	—	12,384	—	—	—	—
Interest Expense	440	—	—	—	—	2,526	—	—	—	—
Fixed Assets	—	129,565	29,525	—	—	28,820	—	3,557,418	—	—
Other Expenditures	1,181	328	15,885	—	—	—	—	35,175	—	—
Total Expenditures	282,683	1,556,958	311,165	586	3,469	800,853	972	9,996,452	5,792	11,319
Revenues Over (Under) Expenditures	(19,170)	382,502	156,196	1,397	2,711	373,063	—	(882,830)	27,785	10,027
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	80,000	—	—	27,785	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(80,000)	—	—	(27,785)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(19,170)	\$382,502	\$156,196	\$1,397	\$2,711	\$293,063	\$—	\$(882,830)	\$—	\$10,027

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Superior California Economic Development District	Surfside Colony Community Services District	Surfside Colony Community Services District	Surfside Colony Community Services District	Surfside Colony Storm Water Drainage District (Orange) Drainage and Drainage Maintenance	Susan River Fire Protection District	Sutter Basin Fire Protection District	Sutter Cemetery District	Sutter County Consolidated Street Lighting District	Sutter County Resource Conservation District Resource Conservation
	Local and Regional Planning or Development	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance		Fire Protection	Fire Protection	Cemetery	Lighting and Lighting Maintenance	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$233,194	\$4,000	\$2,000	\$97,917	\$97,863	\$65,570	\$397,481	\$53,612	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	74,102	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	166,380	—	—	70,698	226	140	871	132	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	2,636	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	218,094	12,567	—	—	16,236	9,466	1,575	105,176	52,669	548
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	4,585
Intergovernmental										
Federal	94,714	—	—	—	—	8,800	33	214	29	6,677
State	165,025	2,380	100	100	1,082	16,396	1,065	6,886	927	30,528
Other Governmental Agencies	317,686	—	—	—	—	—	—	—	—	—
Charges for Current Services	64,329	36,305	2,000	2,000	680	—	—	458,138	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,880	11,568	—	—	—	15,642	—	—	—	362
Total Revenues	871,364	462,394	6,100	4,100	186,613	222,495	68,383	968,766	107,369	42,700
Expenditures										
Salaries, Wages, and Benefits	561,613	—	—	—	—	39,350	7,464	492,903	—	65,432
Services and Supplies	90,930	228,951	6,926	33,967	47,752	78,767	66,759	208,393	34,292	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	16,975	—	—	—	—	—	—	—	—	—
Interest Expense	4,250	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	427,181	—	69,919	—	—
Other Expenditures	357,957	—	—	—	—	—	—	455	40	—
Total Expenditures	1,031,725	228,951	6,926	33,967	47,752	545,298	74,223	771,670	34,332	65,432
Revenues Over (Under) Expenditures	(160,361)	233,443	(826)	(29,867)	138,861	(322,803)	(5,840)	197,096	73,037	(22,732)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	95,680	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	95,680	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(160,361)	\$233,443	\$(826)	\$(29,867)	\$138,861	\$(227,123)	\$(5,840)	\$197,096	\$73,037	\$(22,732)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sutter County Urban Area Residential Street Lighting Maintenance District Lighting and Lighting Maintenance	Sutter County Water Agency Drainage and Drainage Maintenance	Sutter Creek Fire Protection District Fire Protection	Sutter-Yuba Mosquito Abatement District Pest Control	Sylvan Cemetery District Cemetery	Sylvan Village Lighting District No. 2 Lighting and Lighting Maintenance	Tahoe City Cemetery District Cemetery	Tahoe City Public Utility District Recreation and Park	Tahoe Paradise Resort Improvement District Recreation and Park	Tahoe Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$109,801	\$167,604	\$2,292,419	\$70,307	\$2,015	\$33,733	\$3,129,890	\$—	\$103,985
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	17,935	37,064	—	32,619	—	—	—	320,472	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	550	676	635	90,756	73	4	19	1,202	—	95
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,278	47,069	5,512	70,390	71,876	35	5,433	12,588	10,738	6,672
Rents, Concessions, and Royalties	—	—	—	35,504	—	—	—	—	15,489	—
Intergovernmental										
Federal	—	60	—	858	—	1	—	(98,848)	—	1,114,995
State	—	1,922	2,816	40,960	1,202	35	1,224	862,454	11,021	435,048
Other Governmental Agencies	—	37,243	—	—	—	—	—	675,390	98,202	613,128
Charges for Current Services	—	256,357	20,663	8,033	389,636	—	—	378,793	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	10,935	—	—	—	23,922	—	—
Total Revenues	26,763	490,192	197,230	2,582,474	533,094	2,090	40,409	5,305,863	135,450	2,273,923
Expenditures										
Salaries, Wages, and Benefits	—	—	56,891	1,254,969	295,382	—	—	1,207,967	24,347	978,437
Services and Supplies	18,649	152,689	74,877	1,076,892	93,789	1,855	25,832	819,736	116,033	1,211,888
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	42,074	—	—	—	—	—	—	—
Interest Expense	—	—	3,529	—	—	—	—	—	—	—
Fixed Assets	—	—	1,694	(81,278)	—	—	—	1,392,733	46,102	—
Other Expenditures	14	—	—	—	—	—	—	—	—	—
Total Expenditures	18,663	152,689	179,065	2,250,583	389,171	1,855	25,832	3,420,436	186,482	2,190,325
Revenues Over (Under) Expenditures	8,100	337,503	18,165	331,891	143,923	235	14,577	1,885,427	(51,032)	83,598
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	2,020,000	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(2,020,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$8,100	\$337,503	\$18,165	\$331,891	\$143,923	\$235	\$14,577	\$(134,573)	\$(51,032)	\$83,598

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Talega Joint Planning Authority	Talmon Resort Improvement District	Tamalpais Community Services District	Taylorville Cemetery District	Tecopa Cemetery District	Teen Center Services Authority	Tehachapi Cemetery District	Tehachapi Resource Conservation District	Tehachapi Valley Recreation and Park District	Tehama Cemetery District
	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	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$469,855	\$7,660	\$716	\$—	\$191,432	\$7,035	\$459,980	\$19,610
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	2,126
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	8	(5)	—	417	—	1,618	60
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	23,488	182	211	—	14,136	—	14,754	4,949
Rents, Concessions, and Royalties	—	—	53,596	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	3,002	349	7	—	2,942	93	251,570	434
Other Governmental Agencies	—	—	8,627	—	—	—	—	—	—	—
Charges for Current Services	238,820	72,534	49,928	—	—	351,908	84,012	96,720	423,074	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	1,100	—	—	—	—	20,304	29,097
Total Revenues	238,820	72,534	608,496	9,299	929	351,908	292,939	103,848	1,171,300	56,276
Expenditures										
Salaries, Wages, and Benefits	—	36,551	313,713	7,303	—	—	156,716	—	470,227	36,964
Services and Supplies	238,820	18,939	258,477	2,654	1,016	—	98,194	71,291	283,774	17,336
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	390,812	—	—	—	—	—	263,087	—
Other Expenditures	—	—	—	—	—	351,908	—	—	—	—
Total Expenditures	238,820	55,490	963,002	9,957	1,016	351,908	254,910	71,291	1,017,088	54,300
Revenues Over (Under) Expenditures	—	17,044	(354,506)	(658)	(87)	—	38,029	32,557	154,212	1,976
Financing 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	\$—	\$17,044	\$(354,506)	\$(658)	\$(87)	\$—	\$38,029	\$32,557	\$154,212	\$1,976

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tehama County Air Pollution Control District	Tehama County Flood Control and Water Conservation District	Tehama County Mosquito and Vector Control	Tehama County Resource Conservation District	Tehama Power Authority	Telegraph Ridge Fire Protection District	Temecula Cemetery District	Temecula Community Services District	Temecula Community Services District	Temecula Community Services District
	Air Pollution Control	Flood Control and Water Conservation	Pest Control	Resource Conservation	Local and Regional Planning or Development	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$170,908	\$292,525	\$—	\$—	\$4,700	\$477,262	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	248,868	—	—	4,945	—	1,834,948	3,237,265	9,620
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	443	677	—	—	384	38,506	—	—	—
Licenses, Permits, and Franchises	334,848	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	15,380	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,373	32,145	11,552	1,220	131	1,537	33,078	6,486	33,636	879
Rents, Concessions, and Royalties	—	—	2,750	—	—	—	—	—	34,753	—
Intergovernmental										
Federal	—	12,095	—	241,011	—	—	—	—	—	—
State	47,344	26,715	322,048	234,168	—	105	7,087	—	—	—
Other Governmental Agencies	—	35	13,943	—	—	—	—	—	5,030,668	—
Charges for Current Services	—	—	2,524	—	—	—	143,368	72,940	1,334,125	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,969	—	—	—	1,600	662	—
Total Revenues	417,945	242,341	894,887	482,368	131	11,671	699,301	1,915,974	9,671,109	10,499
Expenditures										
Salaries, Wages, and Benefits	262,129	112,117	293,217	243,649	—	2,164	178,158	236,835	3,672,671	—
Services and Supplies	151,250	161,525	261,267	236,118	—	6,331	633,917	1,834,244	5,020,005	9,934
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	58,531	—	154,613	—	—	—	—	—	—	—
Other Expenditures	62,995	—	—	—	—	—	—	—	—	—
Total Expenditures	534,905	273,642	709,097	479,767	—	8,495	812,075	2,071,079	8,692,676	9,934
Revenues Over (Under) Expenditures	(116,960)	(31,301)	185,790	2,601	131	3,176	(112,774)	(155,105)	978,433	565
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	500,449	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(500,449)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(116,960)	\$(31,301)	\$185,790	\$2,601	\$131	\$3,176	\$(112,774)	\$(155,105)	\$477,984	\$565

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	The California Authority of Racing Fairs Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$53,724	\$433,641	\$—	\$25,934	\$175,890	\$2,478	\$—	\$—	\$47,626	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	685	449,573	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	5	—	—	(5)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,932	46,947	762	1,143	39,086	313	9,852	—	492	35,736
Rents, Concessions, and Royalties	—	17,399	—	—	16,450	—	—	—	24,850	—
Intergovernmental										
Federal	—	—	—	—	—	1	—	—	—	—
State	916	4,290	—	344	1,821	43	—	—	745	—
Other Governmental Agencies	—	—	—	—	—	1,026	56,846	—	—	—
Charges for Current Services	33,340	—	—	—	196,766	—	—	—	—	1,660,460
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	190,725	28,434	—	133,163	—	—	2,708	49	—
Total Revenues	91,912	693,002	29,196	27,421	563,176	4,551	516,271	2,708	73,757	1,696,196
Expenditures										
Salaries, Wages, and Benefits	11,064	317,693	414,484	—	231,218	—	64,277	—	28,851	430,883
Services and Supplies	71,215	60,213	214,641	27,316	118,105	4,325	80,971	108	30,919	1,101,439
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	15,872	8,545	—	—	—	—	—	—	—
Interest Expense	—	4,260	2,294	—	—	—	—	—	—	—
Fixed Assets	—	42,785	14,114	—	145,790	—	—	—	10,767	25,013
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	82,279	440,823	654,078	27,316	495,113	4,325	145,248	108	70,537	1,557,335
Revenues Over (Under) Expenditures	9,633	252,179	(624,882)	105	68,063	226	371,023	2,600	3,220	138,861
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	626,234	—	—	—	—	—	—	—
Operating Transfers Out	—	31,312	—	—	25,049	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(31,312)	626,234	—	(25,049)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$9,633	\$220,867	\$1,352	\$105	\$43,014	\$226	\$371,023	\$2,600	\$3,220	\$138,861

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	The Visalia Financing Corporation Financing or Constructing Facilities	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%)	\$—	\$993	\$126,159	\$—	\$720,438	\$—	\$4,403	\$37,653	\$2,979,363	\$86,460
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	83,753	—	102,770	3,179	—	—	214,328	31,061
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	—	—	209	—	—	—	275,027	1,655
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	201	—	—	70,451	27	1,037	2,198	105,253	1,305
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	18,826	14,954	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	18	1,715	—	13,883	—	75	45,645	26,430	909
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	2,075
Charges for Current Services	—	—	—	408,537	—	—	8,265	—	1,078,330	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,000	—	—	—	—	—	—	—
Total Revenues	—	1,214	213,627	408,537	907,751	3,206	13,780	104,322	4,693,685	123,465
Expenditures										
Salaries, Wages, and Benefits	—	—	109,276	—	62,099	—	—	9,392	3,643,418	—
Services and Supplies	—	1,154	92,411	609,698	339,517	55	15,953	95,265	313,204	72,862
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	13,457	—	—	—	—	—	176,476	29,167
Interest Expense	—	—	—	—	—	—	—	—	55,048	13,737
Fixed Assets	—	—	—	—	—	—	—	—	29,774	19,428
Other Expenditures	—	—	—	—	84,425	—	—	—	—	—
Total Expenditures	—	1,154	215,144	609,698	486,041	55	15,953	104,657	4,217,920	135,194
Revenues Over (Under) Expenditures	—	60	(1,517)	(201,161)	421,710	3,151	(2,173)	(335)	475,765	(11,729)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	8,332,347	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	201,161	—	—	—	—	—	—
Operating Transfers Out	8,332,347	—	—	—	201,161	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	201,161	(201,161)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$60	\$(1,517)	\$—	\$220,549	\$3,151	\$(2,173)	\$(335)	\$475,765	\$(11,729)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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) Lighting and Lighting Maintenance	Township No. 2 Cemetery District	Tracy Cemetery District	Tranquillity Public Utility District	Tranquillity Public Utility District	Travis Unified School District Financing Corporation	Tres Hermanos Conservation Authority
	Cemetery	Recreation and Park	Governmental Services	Lighting and Lighting Maintenance	Cemetery	Cemetery	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$45,712	\$—	\$484,791	\$89,552	\$65,515	\$476,559	\$7,569	\$6,712	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	47,467	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	53	—	—	—	247	—	5	5	—	—
Licenses, Permits, and Franchises	—	35	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,503	19	25,776	4,668	2,220	77,933	—	—	—	—
Rents, Concessions, and Royalties	—	375	—	—	—	2,000	—	—	—	—
Intergovernmental										
Federal	99	2,369	—	—	—	—	—	—	—	—
State	793	—	6,282	1,214	1,167	6,918	147	131	—	—
Other Governmental Agencies	650	5,000	477,500	—	—	5,130	—	—	—	—
Charges for Current Services	53,834	3,947	—	—	—	204,420	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,894	—	602	—	20,812	—	93	82	—	—
Total Revenues	110,538	11,745	994,951	142,901	89,961	772,960	7,814	6,930	—	—
Expenditures										
Salaries, Wages, and Benefits	68,177	—	—	—	31,224	247,841	355	317	—	—
Services and Supplies	26,852	3,248	396,099	148,182	24,815	102,988	10,303	9,119	—	460
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	19,648	—	—	—	—
Other Expenditures	—	—	31,268	—	—	—	—	—	—	—
Total Expenditures	95,029	3,248	427,367	148,182	56,039	370,477	10,658	9,436	—	460
Revenues Over (Under) Expenditures	15,509	8,497	567,584	(5,281)	33,922	402,483	(2,844)	(2,506)	—	(460)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	24,520,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	2,844	2,506	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	24,520,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	2,844	2,506	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$15,509	\$8,497	\$567,584	\$(5,281)	\$33,922	\$402,483	\$—	\$—	\$—	\$(460)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Truckee-Donner Recreation and Park District
	Self Insurance	Local and Regional Planning or Development	Recreation and Park	Recreation and Park	Self Insurance	Fire Protection	Resource Conservation	Cemetery	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$40,120	\$—	\$107,368	\$4,647,985	\$2,685,030
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	1,557	—	—	347,697	1,543,364
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1	—	—	8,061	2,253
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	531,845	7,927	1,310	3,579	202,993	1,047	1,221	2,399	162,700	87,955
Rents, Concessions, and Royalties	—	—	—	14,460	—	—	—	—	3,769	182,742
Intergovernmental										
Federal	—	—	—	—	—	—	861,202	—	—	—
State	—	—	—	—	—	1,164	675,181	1,593	121,037	118,398
Other Governmental Agencies	—	—	—	248,547	—	—	—	—	—	—
Charges for Current Services	—	—	20,000	—	—	—	30,297	21,314	1,110,165	1,071,123
Self Insurance Contributions and Claim Adjustments	57,464,060	—	—	—	15,473,130	—	—	—	—	—
Other Revenues	—	18,403	—	—	—	29,963	—	—	—	3,044,346
Total Revenues	57,995,905	26,330	21,310	266,586	15,676,123	73,852	1,567,901	132,674	6,401,414	8,735,211
Expenditures										
Salaries, Wages, and Benefits	407,370	—	—	—	220,574	3,600	796,217	38,571	4,448,284	2,104,790
Services and Supplies	4,610,402	10,520	5,959	239,277	135,839	42,022	774,726	51,667	1,174,480	1,272,261
Self Insurance - Claims Paid	43,819,086	—	—	—	3,948,511	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	13,472	—	—	—	—	—	—	73,714	85,000
Interest Expense	—	3,508	—	—	—	—	—	—	10,179	59,770
Fixed Assets	15,636	—	—	40,957	5,544	295	—	—	291,888	3,135,827
Other Expenditures	156,672	3,510	—	—	9,672,141	—	—	6,904	—	50,000
Total Expenditures	49,009,166	31,010	5,959	280,234	13,982,609	45,917	1,570,943	97,142	5,998,545	6,707,648
Revenues Over (Under) Expenditures	8,986,739	(4,680)	15,351	(13,648)	1,693,514	27,935	(3,042)	35,532	402,869	2,027,563
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	1,693,514	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(1,693,514)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$8,986,739	\$(4,680)	\$15,351	\$(13,648)	\$—	\$27,935	\$(3,042)	\$35,532	\$402,869	\$2,027,563

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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)	Tulare Lake Resource Conservation District
	Self Insurance	Cemetery	Flood Control and Water Conservation	Pest Control	Pest Control	Resource Conservation	Self Insurance	Self Insurance	Drainage and Drainage Maintenance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$79,390	\$376,229	\$—	\$—	\$325	\$—	\$—	\$310,595	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	118,062	—	—	—	362,333	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	88	414	—	—	—	—	—	7,541	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	44,604	35,476	40,230	5	18,499	578	54,199	102,572	28,291	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,362	44,171	—	—	—	—	—	7,074	—
Other Governmental Agencies	—	—	1,050	—	—	—	—	—	14,682	—
Charges for Current Services	—	695,204	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	13,533,438	—	—	—	—	—	2,465,802	15,812,756	—	—
Other Revenues	—	9,760	—	107,776	—	188,457	—	—	—	1,000
Total Revenues	13,578,042	821,280	462,094	107,781	136,561	189,360	2,520,001	15,915,328	730,516	1,000
Expenditures										
Salaries, Wages, and Benefits	—	372,787	2,050	—	—	19,611	—	—	307,955	—
Services and Supplies	637,058	228,253	66,452	110,534	120,043	143,239	2,425,319	13,160,791	522,038	648
Self Insurance - Claims Paid	12,329,288	—	—	—	—	—	181,856	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	2,787	—	—	—	—	—	—
Fixed Assets	—	5,472	—	—	—	—	—	—	67,973	—
Other Expenditures	—	—	146,492	—	—	—	—	—	—	—
Total Expenditures	12,966,346	606,512	214,994	113,321	120,043	162,850	2,607,175	13,160,791	897,966	648
Revenues Over (Under) Expenditures	611,696	214,768	247,100	(5,540)	16,518	26,510	(87,174)	2,754,537	(167,450)	352
Financing 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	\$611,696	\$214,768	\$247,100	\$(5,540)	\$16,518	\$26,510	\$(87,174)	\$2,754,537	\$(167,450)	\$352

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tulare Memorial District	Tulare Mosquito Abatement District	Tulelake Multi - County Fire Protection District	Tuolumne County Air Pollution Control District	Tuolumne Fire Protection District	Tuolumne Joint Powers Authority	Tuolumne Lighting District	Tuolumne Park and Recreation District	Turlock Fire Protection District	Turlock Mosquito Abatement District
	Memorial	Pest Control	Fire Protection	Air Pollution Control	Fire Protection	Self Insurance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$337,865	\$793,340	\$40,436	\$—	\$53,019	\$—	\$22,621	\$113,768	\$113,662	\$1,290,492
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	26,855	—	—	—	—	—	105,111	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	345	848	39	—	43	—	19	106	209	—
Licenses, Permits, and Franchises	—	—	—	119,824	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	325	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,727	49,150	4,706	—	22,817	208,429	3,901	6,868	5,615	70,000
Rents, Concessions, and Royalties	100,551	—	—	—	—	—	—	7,698	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	48	—
State	5,295	207,865	2,416	47,315	890	—	406	7,126	1,810	182,869
Other Governmental Agencies	—	—	4,363	36,185	350,000	—	—	—	3,480	22,838
Charges for Current Services	—	8,473	—	—	—	—	—	—	—	90,702
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	17,735,871	—	—	—	—
Other Revenues	—	40,715	—	—	863	48,140	—	87,273	295	—
Total Revenues	450,783	1,100,391	78,815	203,649	427,632	17,992,440	26,947	222,839	230,230	1,656,901
Expenditures										
Salaries, Wages, and Benefits	209,474	338,970	9,328	146,247	317,663	—	—	133,521	44,535	941,650
Services and Supplies	144,862	368,822	48,616	56,109	179,040	786,697	10,841	101,391	116,426	639,580
Self Insurance - Claims Paid	—	—	—	—	—	15,948,863	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	29,299	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	36,037	176,722	—	1,293	—	—	—	1,996	31,361	64,320
Other Expenditures	—	—	—	—	—	464,440	—	—	—	—
Total Expenditures	390,373	884,514	87,243	203,649	496,703	17,200,000	10,841	236,908	192,322	1,645,550
Revenues Over (Under) Expenditures	60,410	215,877	(8,428)	—	(69,071)	792,440	16,106	(14,069)	37,908	11,351
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	\$60,410	\$215,877	\$(8,428)	\$—	\$(69,071)	\$792,440	\$16,106	\$(14,069)	\$37,908	\$11,351

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Ukiah Village Lighting District
	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	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,110,309	\$7,538	\$311,744	\$—	\$17,916	\$93,150	\$—	\$—	\$233,817	\$5,424
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	151,795	7,170	266,289	—	—	—	1,218,771	—	669,960	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	18	849	—	52	10,034	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	301	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	82,746	—	—	—
Revenue From Use of Money and Property										
Interest Income	38,773	226	11,560	—	1,616	7,299	37,902	62,072	12,516	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	1,062,191	—	—	—	116,639	—	318	—
State	15,180	110	6,330	—	251,614	1,559	14,149	316,838	3,008	101
Other Governmental Agencies	—	—	—	—	—	—	—	5,851,443	—	267
Charges for Current Services	—	—	555	—	4,459	48,397	—	54,306	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	48,669	100	40,346	1,333	4,930	—	95,029	—
Total Revenues	1,316,057	15,062	1,708,187	100	316,003	161,772	1,475,438	6,284,659	1,014,648	5,792
Expenditures										
Salaries, Wages, and Benefits	—	—	386,897	—	2,372	116,509	624,672	5,197,583	651,309	—
Services and Supplies	1,148,468	12,859	1,096,390	—	37,671	57,305	313,204	1,006,133	208,591	4,344
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	50,659	—
Interest Expense	—	—	—	—	—	—	—	—	7,892	—
Fixed Assets	27,134	—	224,644	—	187,776	—	514,260	—	483,227	—
Other Expenditures	—	—	13,946	—	11,651	2,029	—	—	—	—
Total Expenditures	1,175,602	12,859	1,721,877	—	239,470	175,843	1,452,136	6,203,716	1,401,678	4,344
Revenues Over (Under) Expenditures	140,455	2,203	(13,690)	100	76,533	(14,071)	23,302	80,943	(387,030)	1,448
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	265,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	23,221	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	23,221	—	—	265,000	—
Revenues/Sources Over (Under) Expenditures/Uses	\$140,455	\$2,203	\$(13,690)	\$100	\$76,533	\$9,150	\$23,302	\$80,943	\$(122,030)	\$1,448

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	United Water Conservation District Flood Control and Water Conservation	United Water Conservation District Recreation and Park	University Heights Area Drain Maintenance (San Mateo) Drainage and Drainage Maintenance	Upham Cemetery District Cemetery	Upper Lake Cemetery District Cemetery	Upper Lake Fire Protection District Fire Protection	Upper Lake Lighting District Lighting and Lighting Maintenance	Upper Salinas/Las Tablas Resource Conservation District Resource Conservation	Upper San Luis Rey Resource Conservation District Resource Conservation	Vacaville Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$964,377	\$—	\$9,316	\$7,268	\$35,696	\$136,924	\$6,862	\$—	\$6,967	\$967,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	119,242	—	1,657	64	325	1,169	(573)	—	—	2,182
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	311,857	194	5,012	131	3,929	6,268	3,442	140	653	21,238
Rents, Concessions, and Royalties	17,242	67,499	—	—	—	—	—	—	9,171	10,410
Intergovernmental										
Federal	355,553	—	—	—	—	—	—	60,949	—	—
State	345,296	—	86	104	(2,138)	2,424	158	117,214	70,537	11,169
Other Governmental Agencies	22,511	—	—	—	1,846	8,344	—	14,731	—	—
Charges for Current Services	3,045,453	920,106	—	75	45,236	120,226	—	—	—	174,798
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	126,198	51,768	—	—	—	—	—	68,690	4,482	4,362
Total Revenues	5,307,729	1,039,567	16,071	7,642	84,894	275,355	9,889	261,724	91,810	1,191,160
Expenditures										
Salaries, Wages, and Benefits	1,698,607	812,258	—	—	51,621	139,322	—	125,736	—	602,634
Services and Supplies	2,188,585	625,306	252	6,514	12,389	120,453	7,404	111,886	86,171	325,635
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	532,563	8,780	—	—	—	—	—	—	—	52,583
Interest Expense	406,981	1,222	—	—	—	—	—	—	—	6,540
Fixed Assets	367,096	50,343	—	—	1,185	12,220	—	—	—	35,520
Other Expenditures	—	142	—	—	43	—	—	—	—	4,628
Total Expenditures	5,193,832	1,498,051	252	6,514	65,238	271,995	7,404	237,622	86,171	1,027,540
Revenues Over (Under) Expenditures	113,897	(458,484)	15,819	1,128	19,656	3,360	2,485	24,102	5,639	163,620
Financing Sources (Uses)										
Proceeds of Long-Term Debt	8,623,856	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	119,983	424,835	—	—	—	10,604	—	—	—	—
Operating Transfers Out	427,824	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	8,316,015	424,835	—	—	—	10,604	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$8,429,912	\$(33,649)	\$15,819	\$1,128	\$19,656	\$13,964	\$2,485	\$24,102	\$5,639	\$163,620

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Center Fire Protection District	Valley Insurance Program Joint Powers Authority (Fresno)	Valley Insurance Programs Joint Powers Authority (Los Angeles)	Valley of the Moon Fire Protection District
	Library Services	Cemetery	Lighting and Lighting Maintenance	Cemetery	Cemetery	Recreation and Park	Fire Protection	Self Insurance	Self Insurance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,550,623	\$351,982	\$2,500	\$8,601	\$25,256	\$95,197	\$415,863	\$—	\$—	\$2,912,547
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	586	1,703	—	—	—	318,692
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9,334	2,351	3	96	—	1,625	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	115,978	93,736	47	669	6,586	34	30,598	235,335	350,549	52,809
Rents, Concessions, and Royalties	183,334	—	—	1,255	—	30,590	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	26,252	6,214	47	132	313	712,607	4,207	—	—	51,668
Other Governmental Agencies	2,216,333	83,285	—	—	—	—	—	—	—	(226,878)
Charges for Current Services	150,000	144,439	—	—	82,938	143,615	—	—	—	105
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	4,480,772	4,838,033	—
Other Revenues	274,364	291,957	—	—	—	—	1,545,788	—	—	48,777
Total Revenues	4,526,218	973,964	2,597	10,753	115,679	985,371	1,996,456	4,716,107	5,188,582	3,157,720
Expenditures										
Salaries, Wages, and Benefits	—	551,860	—	—	26,655	104,765	431,195	—	98,075	2,485,542
Services and Supplies	4,658,683	139,258	1,643	3,226	44,743	155,137	862,823	1,803,798	629,787	239,638
Self Insurance - Claims Paid	—	—	—	—	—	—	—	6,024,642	3,042,984	—
Debt Service										
Retirement of Long-Term Debt	1,755,303	—	—	—	—	—	—	—	—	58,410
Interest Expense	340,278	—	—	—	—	—	—	—	—	31,669
Fixed Assets	215,895	700,438	—	—	—	670,901	—	—	—	13,314
Other Expenditures	5,912	24,605	—	—	—	—	206,439	—	—	49,775
Total Expenditures	6,976,071	1,416,161	1,643	3,226	71,398	930,803	1,500,457	7,828,440	3,770,846	2,878,348
Revenues Over (Under) Expenditures	(2,449,853)	(442,197)	954	7,527	44,281	54,568	495,999	(3,112,333)	1,417,736	279,372
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	112,000
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(112,000)
Revenues/Sources Over (Under) Expenditures/Uses	\$(2,449,853)	\$(442,197)	\$954	\$7,527	\$44,281	\$54,568	\$495,999	\$(3,112,333)	\$1,417,736	\$167,372

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$253,316	\$7,279	\$2,408	\$1,073,233	\$—	\$3,948	\$—	\$—	\$—	\$3,134
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	5,290,205	—	3,972	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	114	121	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	2,904,776	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	326,700	—	—
Revenue From Use of Money and Property										
Interest Income	59,661	2,000	3,220	137,468	19,998	123	226,315	256,825	122	8,850
Rents, Concessions, and Royalties	—	—	—	—	60,000	—	—	—	—	37,084
Intergovernmental										
Federal	—	—	—	135,528	—	1	—	2,703,044	—	—
State	3,362	107	32	16,403	—	73	—	3,221,393	—	940,890
Other Governmental Agencies	—	—	—	711,529	—	—	—	—	—	83,000
Charges for Current Services	—	—	—	2,016,314	—	—	—	39,861	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	2,534,410	—	—	—
Other Revenues	—	—	—	20,970	65,250	—	—	101,891	1,126,376	10,602
Total Revenues	316,453	9,507	5,660	9,401,650	145,248	8,117	2,760,725	9,554,490	1,126,498	1,083,560
Expenditures										
Salaries, Wages, and Benefits	—	—	—	2,868,161	—	—	—	6,319,535	239,292	205,626
Services and Supplies	186,164	3,850	536	4,212,936	146,117	10,504	445,229	3,531,398	207,108	881,819
Self Insurance - Claims Paid	—	—	—	—	—	—	2,518,934	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	127,897	—	—	—	—	—	—
Interest Expense	—	—	—	47,275	—	—	—	—	—	—
Fixed Assets	—	—	—	141,094	—	—	—	82,660	—	—
Other Expenditures	—	—	—	—	—	—	93,846	—	724,915	—
Total Expenditures	186,164	3,850	536	7,397,363	146,117	10,504	3,058,009	9,933,593	1,171,315	1,087,445
Revenues Over (Under) Expenditures	130,289	5,657	5,124	2,004,287	(869)	(2,387)	(297,284)	(379,103)	(44,817)	(3,885)
Financing 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	\$130,289	\$5,657	\$5,124	\$2,004,287	\$(869)	\$(2,387)	\$(297,284)	\$(379,103)	\$(44,817)	\$(3,885)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (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%)	\$—	\$—	\$13,450,859	\$87,873,742	\$2,005	\$2,456,077	\$2,473,864	\$2,237	\$2,889	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	85,956	1,124	15,244	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	80,195	322,387	5	—	—	1	—	—
Licenses, Permits, and Franchises	—	—	126,671	820,453	—	30,205	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	222	—	—	—	—	21	—
Revenue From Use of Money and Property										
Interest Income	17,194	1,512,951	2,478,811	1,297,749	23	—	—	553	419	4
Rents, Concessions, and Royalties	—	—	26,700	10,800	—	3,360	118,444	—	—	—
Intergovernmental										
Federal	—	—	15,704,661	496,881	—	—	—	—	—	—
State	1,597	—	9,076,286	7,985,831	28	36,401	40,094	39	204	—
Other Governmental Agencies	—	—	1,230,678	1,306,194	—	4,376,993	—	—	—	—
Charges for Current Services	832,748	—	12,323,879	1,014,905	—	82,508	667,345	—	—	—
Self Insurance Contributions and Claim Adjustments	—	33,399,941	—	—	—	—	—	—	—	—
Other Revenues	7,183	207,757	68,633	7,359,938	—	1,002	78,287	—	3,135	—
Total Revenues	858,722	35,120,649	54,567,373	108,575,058	3,185	7,001,790	3,378,034	2,830	6,668	4
Expenditures										
Salaries, Wages, and Benefits	654,932	585,281	—	86,206,937	—	5,901,323	2,988,327	—	1,213	—
Services and Supplies	48,400	7,605,409	53,631,764	14,504,516	2,935	825,604	1,450,097	710	2,261	—
Self Insurance - Claims Paid	—	13,597,119	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	502,115	—	—	—	—	—	—
Interest Expense	—	—	—	30,351	—	—	2,505	—	—	—
Fixed Assets	—	—	6,138	14,468,137	—	—	295,280	—	—	—
Other Expenditures	—	—	904,356	300,589	—	224,381	17,181	—	—	—
Total Expenditures	703,332	21,787,809	54,542,258	116,012,645	2,935	6,951,308	4,753,390	710	3,474	—
Revenues Over (Under) Expenditures	155,390	13,332,840	25,115	(7,437,587)	250	50,482	(1,375,356)	2,120	3,194	4
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	1,235,352	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	2,500	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(2,500)	—	—	—	—	—	1,235,352	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$152,890	\$13,332,840	\$25,115	\$(7,437,587)	\$250	\$50,482	\$(140,004)	\$2,120	\$3,194	\$4

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Visalia Cemetery District	Visalia Memorial District	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	Walnut Ranch Lighting Maintenance No. 1 (Colusa)
	Cemetery	Memorial	Fire Protection	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	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%)	\$76,664	\$106,587	\$2,342,359	\$—	\$4,913	\$—	\$—	\$—	\$189,401	\$4,532
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	1,153	1,905	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	80	111	2,710	—	5	—	—	—	2,574	—
Licenses, Permits, and Franchises	—	—	54,265	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	258,557	19,186	162,354	2,425	648	36,609	—	—	7,749	414
Rents, Concessions, and Royalties	58,386	38,659	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	60,800	—
State	1,282	1,755	26,662	—	92	—	—	—	2,881	57
Other Governmental Agencies	—	7,823	—	—	—	—	—	—	—	—
Charges for Current Services	730,051	—	310,531	62,034	—	278,245	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	23,715	2,669	223,723	—	—	298,119	—	—	5,939	53
Total Revenues	1,148,735	176,790	3,122,604	64,459	5,658	612,973	1,153	1,905	269,344	5,056
Expenditures										
Salaries, Wages, and Benefits	499,657	67,816	5,200	—	—	—	—	—	100,487	—
Services and Supplies	287,398	74,646	2,609,206	43,621	2,535	108,096	1,153	1,905	142,555	3,156
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	236,146	22,340	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,023,201	164,802	2,614,406	43,621	2,535	108,096	1,153	1,905	243,042	3,156
Revenues Over (Under) Expenditures	125,534	11,988	508,198	20,838	3,123	504,877	—	—	26,302	1,900
Financing 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	\$125,534	\$11,988	\$508,198	\$20,838	\$3,123	\$504,877	\$—	\$—	\$26,302	\$1,900

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Walnut Ranch Unit 2 and 3 Street Lighting District	Wasco Recreation and Park District	Washington Colony Cemetery District	Washington County Water District	Water Conservation Garden Authority	Waterford Lighting District	Waterford Public Financing Authority	Waterloo-Morada Fire Protection District	Wayside Maintenance (San Mateo)	Weaverville / Douglas City Parks and Recreation District Recreation and Park
	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$333,793	\$74,897	\$—	\$—	\$21,960	\$—	\$1,289,066	\$12,943	\$61,140
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	2,660	—	—	—	—	12,548	—	683,754	12,425	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	173,551	—	—	—
Prior Year and Penalties	—	1,245	—	—	—	—	130,651	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	122	8,515	15,954	526	10,570	1,949	100,584	43,942	1,115	1,621
Rents, Concessions, and Royalties	—	—	600	—	2,737	—	159,775	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	639,015	—	—
State	—	82,889	1,354	—	—	285	—	26,338	109	52,551
Other Governmental Agencies	—	1,890	—	—	—	—	—	—	—	—
Charges for Current Services	—	166,421	229,015	—	—	—	—	9,823	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	53	—	3,540	—	83,493	—	—	47,679	—	35,875
Total Revenues	2,835	594,753	325,360	526	96,800	36,742	564,561	2,739,617	26,592	151,187
Expenditures										
Salaries, Wages, and Benefits	—	207,632	220,547	—	329,756	—	8,672	1,601,014	—	72,886
Services and Supplies	2,908	165,791	57,666	32,919	22,147	31,305	30,798	356,872	—	65,106
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	16,415	—	—	—	225,000	58,184	—	—
Interest Expense	—	—	2,270	—	—	—	197,890	18,438	—	5,958
Fixed Assets	—	72,489	19,641	—	113,213	—	—	428,413	—	—
Other Expenditures	—	—	—	—	102,262	—	—	556,536	7,685	—
Total Expenditures	2,908	445,912	316,539	32,919	567,378	31,305	462,360	3,019,457	7,685	143,950
Revenues Over (Under) Expenditures	(73)	148,841	8,821	(32,393)	(470,578)	5,437	102,201	(279,840)	18,907	7,237
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	377,003	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	377,003	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(73)	\$148,841	\$8,821	\$(32,393)	\$(93,575)	\$5,437	\$102,201	\$(279,840)	\$18,907	\$7,237

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Weaverville Fire Protection District	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
	Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$186,611	\$35,079	\$158,601	\$4,423	\$4,824	\$119,836	\$—	\$1,401	\$—	\$—
Voter Approved Taxes	30,193	—	—	—	—	—	—	—	—	—
Property Assessments	3,200	—	—	—	987	62,082	—	4,950	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14	427	156	260	117	—	86	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,118	1,227	1,732	328	183	4,076	133,067	113	57,801	8,184
Rents, Concessions, and Royalties	1,200	—	4,415	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	13,282	805	28,980	76,953	111	1,413	—	20	—	—
Other Governmental Agencies	—	—	—	5,725	—	—	—	—	1,556,058	—
Charges for Current Services	—	—	27,809	4,969	—	4,000	879,231	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,286	—	—	6,411	2,879,564	—	—	383
Total Revenues	235,604	37,125	224,250	92,554	6,365	197,935	3,891,862	6,570	1,613,859	8,567
Expenditures										
Salaries, Wages, and Benefits	132,688	—	44,656	—	—	107,854	535,202	—	148,894	—
Services and Supplies	52,338	27,200	147,410	12,958	3,821	46,595	114,321	1,573	1,126,849	24,865
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	7,888	—	—	—	—	—	—	—	—	—
Interest Expense	3,824	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	68,169	85,291	—	44,856	25,678	—	—	—
Other Expenditures	—	—	—	—	—	—	214,010	—	—	—
Total Expenditures	196,738	27,200	260,235	98,249	3,821	199,305	889,211	1,573	1,275,743	24,865
Revenues Over (Under) Expenditures	38,866	9,925	\$(35,985)	\$(5,695)	2,544	\$(1,370)	3,002,651	4,997	338,116	\$(16,298)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	2,582,532	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(2,582,532)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$38,866	\$9,925	\$(35,985)	\$(5,695)	\$2,544	\$(1,370)	\$420,119	\$4,997	\$338,116	\$(16,298)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	West Fresno County Red Scale Protective District	West Lake Resource Conservation District	West Lane Maintenance District (San Joaquin)	West Patton Village Community Services District	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
	Pest Control	Resource Conservation	Lighting and Lighting Maintenance	Library Services	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$2,043	\$—	\$191,426	\$22,092	\$129,772	\$1,801	\$8,725	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	16,080	—	1,379	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	5	—	374	(252)	226	(29)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	557	293	177	—	10,947	8,413	7,927	926	286	1,355
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	270,508	—	—	—	—	—	—	—	—
State	—	115,958	30	—	2,038	619	10,060	26	233	—
Other Governmental Agencies	—	—	—	—	90	—	—	—	—	—
Charges for Current Services	—	5,381	—	1,022	5,602	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,218	—	3,000	580	4,183	3,091	1,995	295	1,323,411
Total Revenues	16,637	399,358	3,634	4,022	211,057	35,055	151,076	4,719	9,539	1,324,766
Expenditures										
Salaries, Wages, and Benefits	—	139,754	—	—	108,035	—	76,664	—	—	—
Services and Supplies	13,559	251,366	3,195	979	58,581	18,009	30,121	3,600	11,069	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	95,000
Interest Expense	—	—	—	—	—	—	—	—	—	1,229,312
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	96,048	—	—	98
Total Expenditures	13,559	391,120	3,195	979	166,616	18,009	202,833	3,600	11,069	1,324,410
Revenues Over (Under) Expenditures	3,078	8,238	439	3,043	44,441	17,046	(51,757)	1,119	(1,530)	356
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	10,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	10,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,078	\$8,238	\$439	\$3,043	\$54,441	\$17,046	\$(51,757)	\$1,119	\$(1,530)	\$356

Table 10. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	West San Gabriel Liability and Property Self-Insurance Authority	West San Gabriel Valley Benefits Joint Powers Authority	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
	Self Insurance	Self Insurance	Governmental Services	Cemetery	Ambulance Service	Health	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$451,565	\$179,829	\$1,379,999	\$1,690	\$1,196,134	\$1,338,064	\$275,666
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	250,464	—	—	—	—	300,890
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,088	—	—	1	70,337	3,187	448
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	299	—	—	—	—	887	—
Revenue From Use of Money and Property										
Interest Income	297,361	92,710	159,454	94,591	11,516	9,068	430	101,507	44,265	23,406
Rents, Concessions, and Royalties	—	—	—	—	24,929	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	161,910	—	—	—	116
State	—	—	—	5,248	2,800	15,733	23	118,474	15,326	4,315
Other Governmental Agencies	—	—	838,059	—	—	—	—	12,093	159,017	3,137
Charges for Current Services	—	—	5,864,317	228,663	738,301	—	—	—	169,758	100,147
Self Insurance Contributions and Claim Adjustments	4,093,805	2,388,960	—	—	—	—	—	—	—	—
Other Revenues	4,861	—	—	7,004	670	7,470	—	—	3,400	235,381
Total Revenues	4,396,027	2,481,670	6,861,830	788,458	1,208,509	1,574,180	2,144	1,498,545	1,733,904	943,506
Expenditures										
Salaries, Wages, and Benefits	—	—	—	470,349	627,142	17,956	—	881,480	625,614	70,542
Services and Supplies	1,860,749	205,954	5,424,958	179,799	124,607	854,362	2,381	522,991	480,210	311,297
Self Insurance - Claims Paid	498,459	1,723,019	31,062	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	260,204	—	—	—	94,865
Interest Expense	—	—	—	—	—	66,417	—	—	—	17,564
Fixed Assets	—	—	—	40,567	120,690	14,920	—	64,517	189,933	—
Other Expenditures	—	—	—	42,044	220,697	—	—	—	—	—
Total Expenditures	2,359,208	1,928,973	5,456,020	732,759	1,093,136	1,213,859	2,381	1,468,988	1,295,757	494,268
Revenues Over (Under) Expenditures	2,036,819	552,697	1,405,810	55,699	115,373	360,321	(237)	29,557	438,147	449,238
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	290,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	290,000	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,036,819	\$552,697	\$1,405,810	\$55,699	\$115,373	\$650,321	\$(237)	\$29,557	\$438,147	\$449,238

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	West Stanislaus Resource Conservation District	West Stockton Maintenance District (San Joaquin)	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 Self Insurance	Western Riverside County Regional Conservation Authority	Western Riverside County Self- Insurance Program For Employees	Western Shasta Resource Conservation District
	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection	Self Insurance	Resource Conservation	Self Insurance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$24,126	\$25,358	\$3,401	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	22,540	—	1,955,125	278,591	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	34	59	—	113,389	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	501	435	—	101,241	6,233	245	413,018	1,105,170	162,602	31
Rents, Concessions, and Royalties	—	—	—	—	21,304	—	—	—	—	—
Intergovernmental										
Federal	11	—	—	—	—	—	—	—	—	793,491
State	408	372	50	249,987	—	—	—	—	—	855,870
Other Governmental Agencies	49	—	—	—	—	—	—	53,474,568	—	86,704
Charges for Current Services	—	—	—	17,474	—	—	—	—	—	93,697
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	3,721,635	—	14,963,560	—
Other Revenues	—	—	—	66,791	81	12,896	—	154,028	—	—
Total Revenues	25,129	48,764	3,451	2,504,007	306,209	13,141	4,134,653	54,733,766	15,126,162	1,829,793
Expenditures										
Salaries, Wages, and Benefits	1,220	—	—	1,033,886	90,053	—	—	740,321	—	816,118
Services and Supplies	14,944	44,137	1,767	548,588	70,747	3,343	1,349,757	2,762,514	14,970,236	1,066,377
Self Insurance - Claims Paid	—	—	—	—	—	—	2,207,979	—	145,631	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	80,000	—	—	—	—	—	5,665
Interest Expense	—	—	—	169,902	—	—	—	—	—	—
Fixed Assets	—	—	—	3,257,256	109,951	—	—	28,490,850	—	—
Other Expenditures	—	—	—	—	—	8,799	—	—	—	—
Total Expenditures	16,164	44,137	1,767	5,089,632	270,751	12,142	3,557,736	31,993,685	15,115,867	1,888,160
Revenues Over (Under) Expenditures	8,965	4,627	1,684	(2,585,625)	35,458	999	576,917	22,740,081	10,295	(58,367)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,328,950	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	1,328,950	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$8,965	\$4,627	\$1,684	\$(1,256,675)	\$35,458	\$999	\$576,917	\$22,740,081	\$10,295	\$(58,367)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Westfield Park Recreation and Parkway District No. 12 Recreation and Park	Westport Fire Protection District Fire Protection	Westport-Ten Mile Cemetery District Cemetery	Westside Resource Conservation District Resource Conservation	Westwood Community Services District Ambulance Service	Westwood Community Services District Fire Protection	Westwood Community Services District Lighting and Lighting Maintenance	Westwood Community Services District Recreation and Park	Wheatland Cemetery District Cemetery	Wheeler Crest Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$30,000	\$55,374	\$3,716	\$—	\$118,529	\$31,699	\$3,150	\$1,575	\$90,712	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	61,024	—	—	—	—	—	—	—	67,636
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	96	8	—	—	—	—	—	334	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	12,476
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5	11,123	2,190	95	—	12,022	—	—	5,072	2,924
Rents, Concessions, and Royalties	—	—	—	—	—	22,955	—	—	—	—
Intergovernmental										
Federal	—	24	—	—	—	—	—	—	—	—
State	—	892	599	—	1,800	746	—	—	1,650	—
Other Governmental Agencies	—	550	—	521,469	—	—	—	—	—	122,995
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	19,028	500	—	—	855	—	4,035	—	—
Total Revenues	30,005	148,111	7,013	521,564	120,329	68,277	3,150	5,610	97,768	206,031
Expenditures										
Salaries, Wages, and Benefits	—	11,104	—	—	—	—	—	—	—	—
Services and Supplies	22,104	85,807	—	600,493	40,595	111,613	10,261	4,584	49,130	133,908
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	7,484	—	2,735	—	—
Interest Expense	—	—	—	—	—	14,000	—	4,650	—	—
Fixed Assets	—	10,549	—	—	—	1,550	—	—	—	30,375
Other Expenditures	—	—	4,299	—	—	—	—	—	—	12,603
Total Expenditures	22,104	107,460	4,299	600,493	40,595	134,647	10,261	11,969	49,130	176,886
Revenues Over (Under) Expenditures	7,901	40,651	2,714	(78,929)	79,734	(66,370)	(7,111)	(6,359)	48,638	29,145
Financing 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	\$7,901	\$40,651	\$2,714	\$(78,929)	\$79,734	\$(66,370)	\$(7,111)	\$(6,359)	\$48,638	\$29,145

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Whispering Palms Community Services District	Whispering Palms Community Services District	White Mountain Fire Protection	Whitehawk Ranch Community Services District	Whitehawk Ranch Community Services District	Whitethorn Fire Protection District	Whittier Area Liability and Property Self-Insurance Authority	Whittier Area Schools Insurance Authority (WASIA)	Wildlife Corridor Conservation Authority	Wildomar Cemetery District
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Self-Insurance	Self Insurance	Recreation and Park	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$31,547	\$126,189	\$35,703	\$—	\$—	\$23,455	\$—	\$—	\$—	\$273,746
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	20,000	76,600	—	—	—	—	15,900
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1,265	—	—	—	22,876
Licenses, Permits, and Franchises	—	—	9,153	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	937	3,747	342	—	1,784	3,398	19,639	636,590	—	5,154
Rents, Concessions, and Royalties	—	—	—	—	5,647	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	644	2,575	115	—	—	682	—	—	—	4,782
Other Governmental Agencies	—	—	5,233	—	—	—	—	—	3,000	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	33,294
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	705,432	6,771,708	—	—
Other Revenues	—	—	—	—	—	838	—	—	—	3,116
Total Revenues	33,128	132,511	50,546	20,000	84,031	29,638	725,071	7,408,298	3,000	358,868
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	5,849	—	—	—	196,044
Services and Supplies	24,019	96,075	53,830	17,596	73,945	30,734	673,499	1,350,711	2,650	63,718
Self Insurance - Claims Paid	—	—	—	—	—	—	90,408	3,309,873	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	11,569	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	14,850	—	—	—	—	—	—	11,480
Other Expenditures	—	—	12,424	8,150	—	—	—	—	—	87,645
Total Expenditures	24,019	96,075	81,104	37,315	73,945	36,583	763,907	4,660,584	2,650	358,887
Revenues Over (Under) Expenditures	9,109	36,436	(30,558)	(17,315)	10,086	(6,945)	(38,836)	2,747,714	350	(19)
Financing 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	\$9,109	\$36,436	\$(30,558)	\$(17,315)	\$10,086	\$(6,945)	\$(38,836)	\$2,747,714	\$350	\$(19)

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Wilkinson Manor Maintenance District (San Joaquin)	Wilkinson Manor Maintenance District (San Joaquin)	Williams Cemetery District	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
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Fire Protection	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$58,898	\$—	\$74,181	\$—	\$77,165	\$223,312	\$3,778	\$5,322
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,484	1,821	—	—	—	—	22,082	49,350	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	4,450	327	17	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	3,484	19,920	2,504	—	2,513	31,875	1,116	92
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	4,730	—	—
Intergovernmental										
Federal	—	—	200	232,750	486	—	—	—	—	—
State	—	—	746	11,630	869	—	1,816	1,170	81	96
Other Governmental Agencies	—	—	—	406,726	—	—	—	69	—	—
Charges for Current Services	—	—	18,698	21,797	—	26,343	—	45	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	56,952	688,511	21,568	45,409	2,049	19,601	—	4,312
Total Revenues	1,484	1,821	138,978	1,381,334	99,608	71,752	110,075	330,479	4,992	9,842
Expenditures										
Salaries, Wages, and Benefits	—	—	47,971	163,815	—	—	9,875	70,717	587	4,808
Services and Supplies	1,484	1,821	31,517	100,559	91,245	36,710	46,145	107,155	840	2,794
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	59,691	—	—	15,156	—	—	—
Interest Expense	—	—	—	—	—	308	7,706	—	—	—
Fixed Assets	—	—	4,410	720,790	—	—	—	199,908	900	—
Other Expenditures	—	—	—	—	—	—	9,644	—	—	—
Total Expenditures	1,484	1,821	83,898	1,044,855	91,245	37,018	88,526	377,780	2,327	7,602
Revenues Over (Under) Expenditures	—	—	55,080	336,479	8,363	34,734	21,549	(47,301)	2,665	2,240
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	34,734	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(34,734)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$—	\$55,080	\$336,479	\$8,363	\$—	\$21,549	\$(47,301)	\$2,665	\$2,240

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Willows Cemetery District	Willows Fire Protection District	Wilmington Cemetery District	Wilton Fire Protection District	Windsor Fire Protection District	Winterhaven Fire Protection District	Winters Cemetery District	Winters Fire Protection District	Winton Cemetery District	Winton Public Facilities Corporation Financing or Constructing Facilities
	Cemetery	Fire Protection	Cemetery	Fire Protection	Fire Protection	Fire Protection	Cemetery	Fire Protection	Cemetery	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$112,428	\$47,354	\$32,673	\$804,131	\$740,449	\$9,524	\$143,900	\$172,963	\$208,566	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	33,691	116,138	—	1,032,354	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,112	12,377	12,543	—	6	91	259	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,530	3,990	1,458	47,399	82,756	(16)	18,137	13,930	58,892	—
Rents, Concessions, and Royalties	—	—	3,032	—	—	—	—	—	—	—
Intergovernmental										
Federal	1,756	—	—	—	55,647	—	—	—	—	—
State	2,434	3,736	332	12,424	10,133	133	2,445	894	3,076	—
Other Governmental Agencies	—	63,583	—	—	21,626	14,234	2,212	6,286	—	—
Charges for Current Services	69,986	—	61,368	69,402	—	—	39,600	287,568	270,330	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,119	714	150	—	76,211	56,041	37,720	3,414	29,295	—
Total Revenues	200,253	153,068	218,263	945,733	2,031,719	79,916	244,020	485,146	570,418	—
Expenditures										
Salaries, Wages, and Benefits	153,409	6,114	77,248	443,148	1,217,971	6,450	136,137	377,528	251,821	—
Services and Supplies	31,699	91,349	90,927	315,072	386,981	65,814	23,638	87,448	108,554	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	42,139	6,437	49,850	338,773	—	—	—	4,871	—
Other Expenditures	—	—	—	71	707,654	—	—	—	—	—
Total Expenditures	185,108	139,602	174,612	808,141	2,651,379	72,264	159,775	464,976	365,246	—
Revenues Over (Under) Expenditures	15,145	13,466	43,651	137,592	(619,660)	7,652	84,245	20,170	205,172	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	1,560,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	707,654	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,560,000
Total Other Financing Sources (Uses)	—	—	—	—	707,654	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$15,145	\$13,466	\$43,651	\$137,592	\$87,994	\$7,652	\$84,245	\$20,170	\$205,172	\$—

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Woodbridge Fire Protection District	Woodbridge Lighting District	Woodlake Cemetery District	Woodlake Fire Protection District	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
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Memorial	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,264,564	\$6,189	\$32,936	\$50,701	\$61,395	\$159,829	\$1,549	\$9,447,159	\$43,315	\$43,388
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	151,856	48,360	—	136,267	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,725	15	37	58	3	292	1	15,719	—	58
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	54,020	302	6,891	5,321	1,933	7,753	1,187	173,598	5,189	24,570
Rents, Concessions, and Royalties	—	—	—	4,200	40,000	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	12,750	—	69	—	—	—	—
State	30,520	91	569	30,157	999	2,581	18	80,357	181	765
Other Governmental Agencies	34,172	—	879	24,383	—	125	—	—	—	—
Charges for Current Services	—	—	83,945	—	—	22,491	—	—	—	73,688
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	42,718	—	—	—	—	4,151	—	1,127,028	—	2,091
Total Revenues	2,583,575	54,957	125,257	263,837	104,330	197,291	2,755	10,843,861	48,685	144,560
Expenditures										
Salaries, Wages, and Benefits	2,053,747	—	76,446	200,947	33,606	10,790	—	8,618,297	—	56,210
Services and Supplies	315,971	36,346	38,740	46,978	29,485	170,869	125	1,353,065	—	50,165
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	66,049	—	—	—	—	—	—	—	—	6,870
Interest Expense	—	—	—	—	—	—	—	—	—	919
Fixed Assets	77,012	—	6,999	12,966	—	130,000	—	139,017	—	14,916
Other Expenditures	—	—	—	—	—	—	—	—	36,846	—
Total Expenditures	2,512,779	36,346	122,185	260,891	63,091	311,659	125	10,110,379	36,846	129,080
Revenues Over (Under) Expenditures	70,796	18,611	3,072	2,946	41,239	(114,368)	2,630	733,482	11,839	15,480
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$70,796	\$18,611	\$3,072	\$2,946	\$41,239	\$(114,368)	\$2,630	\$733,482	\$11,839	\$15,480

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Yermo Community Services District	Yermo Community Services District	Yermo Community Services District	Yolo County Communications Emergency Services Agency	Yolo County Natural Community Conservation Plan Joint Powers Agency Governmental Services	Yolo County Public Agency Risk Management Insurance Authority	Yolo County Resource Conservation District	Yolo Fire Protection District	Yolo-Solano Air Quality Management District	Yuba County Resource Conservation District
	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services	Governmental Services	Self Insurance	Resource Conservation	Fire Protection	Air Pollution Control	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$34,391	\$7,642	\$34,391	\$—	\$—	\$—	\$10,325	\$48,399	\$249,867	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	31,594	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,495	332	1,495	—	—	—	9	83	200	—
Licenses, Permits, and Franchises	—	—	—	—	1,362,721	—	—	17,177	1,219,545	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	421,029	—
Revenue From Use of Money and Property										
Interest Income	61	14	61	—	181,181	657,169	8,526	5,189	59,579	326
Rents, Concessions, and Royalties	—	—	140	12,339	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	829,273	328,346	—	28,188	76,180	—	—
State	542	121	542	16,606	—	—	1,324,603	393	1,706,421	—
Other Governmental Agencies	95,428	—	—	3,525,944	—	—	15,025	125	4,451	—
Charges for Current Services	5,561	29	8,744	38,801	—	—	—	3,072	11,439	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	7,877,120	—	—	—	—
Other Revenues	129	—	129	75,127	—	487,691	77,739	19,053	2,488	4,004
Total Revenues	137,607	8,138	45,502	4,498,090	1,872,248	9,021,980	1,464,415	201,265	3,675,019	4,330
Expenditures										
Salaries, Wages, and Benefits	11,336	1,670	7,513	2,895,916	90,727	—	395,989	20,567	1,797,330	—
Services and Supplies	22,635	5,880	26,458	1,016,501	271,336	3,694,480	486,993	66,630	598,391	—
Self Insurance - Claims Paid	—	—	—	—	—	2,558,409	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	256,276	—	—	—	—	6,534	—
Interest Expense	—	—	—	46,978	—	—	—	—	4,759	—
Fixed Assets	7,717	—	—	352,320	—	(18,657)	38,008	103,824	—	—
Other Expenditures	93,887	—	—	717,679	—	1,665,000	—	—	571,662	—
Total Expenditures	135,575	7,550	33,971	5,285,670	362,063	7,899,232	920,990	191,021	2,978,676	—
Revenues Over (Under) Expenditures	2,032	588	11,531	(787,580)	1,510,185	1,122,748	543,425	10,244	696,343	4,330
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	997	—	—	—	8,500	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	997	—	—	—	8,500	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,032	\$588	\$11,531	\$(786,583)	\$1,510,185	\$1,122,748	\$543,425	\$18,744	\$696,343	\$4,330

Table 10. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Yuba County Rural Fire Joint Powers Agency Fire Protection	Yuba County Water Agency Recreation and Park	Yucca Valley Fire Protection District Ambulance Service	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%)	\$—	\$244,199	\$—	\$3,214,259	\$47,671	\$49,457	\$263,185	\$4,551,476	\$2,414,991,833
Voter Approved Taxes	—	—	—	—	—	—	69,715	—	5,305,882
Property Assessments	—	—	—	—	—	16,447	—	—	473,635,248
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	9,143,187
Prior Year and Penalties	—	—	—	188,345	—	73	236	101,269	37,309,478
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	214,054,185
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	36,461,978
Revenue From Use of Money and Property									
Interest Income	887	—	6,106	—	6,234	4,720	8,306	1,670,590	260,857,241
Rents, Concessions, and Royalties	—	220,823	—	35,952	—	11,650	1,425	850	347,227,189
Intergovernmental									
Federal	—	—	—	13,992	—	—	—	119,895	405,931,025
State	—	7,066	—	51,387	1,000	251	20,958	170,566	548,374,436
Other Governmental Agencies	—	—	—	960,691	—	22	—	—	634,640,154
Charges for Current Services	3,270	—	913,235	—	10,399	—	20,468	2,770,350	1,432,139,574
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	3,202,892,553
Other Revenues	—	—	—	1,015	46,236	17	131,889	13,431	277,047,581
Total Revenues	4,157	472,088	919,341	4,465,641	111,540	82,637	516,182	9,398,427	10,300,011,544
Expenditures									
Salaries, Wages, and Benefits	—	—	45,451	3,553,964	—	10,974	131,082	1,701,942	2,763,015,756
Services and Supplies	—	483,952	251,738	661,164	98,633	30,098	131,769	7,910,089	3,407,169,100
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	1,762,821,942
Debt Service									
Retirement of Long-Term Debt	—	—	—	—	—	14,058	67,010	—	182,517,726
Interest Expense	—	—	—	—	—	4,607	7,192	—	82,929,447
Fixed Assets	—	—	—	76,633	—	—	117,814	—	495,750,558
Other Expenditures	—	—	591	—	—	—	438	—	666,603,221
Total Expenditures	—	483,952	297,780	4,291,761	98,633	59,737	455,305	9,612,031	9,360,807,750
Revenues Over (Under) Expenditures	4,157	(11,864)	621,561	173,880	12,907	22,900	60,877	(213,604)	939,203,794
Financing Sources (Uses)									
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	1,377,152,402
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	14,717,547
Other Financing Sources	—	—	—	—	—	—	—	2,353,585	78,758,319
Other Financing (Uses)	—	—	685,513	—	—	—	—	2,369,847	384,894,622
Operating Transfers In	—	11,864	—	—	—	—	—	—	205,148,692
Operating Transfers Out	—	—	—	—	—	—	—	—	1,234,081,820
Total Other Financing Sources (Uses)	—	11,864	(685,513)	—	—	—	—	(16,262)	56,800,518
Revenues/Sources Over (Under) Expenditures/Uses	\$4,157	\$—	\$(63,952)	\$173,880	\$12,907	\$22,900	\$60,877	\$(229,866)	\$996,004,312

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06
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	—	—	—	—	—	—	38,791	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2	—	42,109	303,316	17,781	449	439,000	—	—
Rents, Concessions, and Royalties	668,903	—	21,670,988	422,354	2,955,357	556,861	—	2,356,000	59,002,064	13,176,199
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	668,903	2	21,670,988	464,463	3,258,673	574,642	39,240	2,795,000	59,002,064	13,176,199
Expenditures										
Debt Service										
Retirement of Long-Term Debt	205,000	—	12,080,000	225,000	770,000	340,000	29,000	3,170,000	11,765,000	7,700,000
Interest Expense	463,903	—	9,590,988	197,368	1,649,471	234,000	8,553	2,415,000	47,237,064	5,476,199
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	3,514	—	—	—	—	—	—
Total Expenditures	668,903	—	21,670,988	425,882	2,419,471	574,000	37,553	5,585,000	59,002,064	13,176,199
Revenues Over (Under) Expenditures	—	2	—	38,581	839,202	642	1,687	(2,790,000)	—	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	6,410,000	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	6,086,958	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	3,996,463	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(3,673,421)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$2	\$—	\$38,581	\$(2,834,219)	\$642	\$1,687	\$(2,790,000)	\$—	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	Atwater Public Financing Authority 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	172,728	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	61,367	1,729	4,166	—	23,057	—	39,326	63,776	—	—
Rents, Concessions, and Royalties	2,746,235	—	—	2,508,364	710,539	541,233	532,400	2,697,950	191,491	489,634
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	13,508	—	—	—	—	—	9,300	—	1	—
Total Revenues	2,821,110	1,729	176,894	2,508,364	733,596	541,233	581,026	2,761,726	191,492	489,634
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,555,000	38,525	70,000	1,835,000	265,000	265,000	280,000	1,175,000	75,000	25,000
Interest Expense	178,098	7,689	10,495	673,364	468,596	515,254	291,458	1,570,373	116,491	464,634
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	14,245	—	—	—	—	—	9,300	6,069	—	—
Total Expenditures	2,747,343	46,214	80,495	2,508,364	733,596	780,254	580,758	2,751,442	191,491	489,634
Revenues Over (Under) Expenditures	73,767	(44,485)	96,399	—	—	(239,021)	268	10,284	1	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	9,660,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	9,982,134	—	—	—	—
Other Financing Sources	—	—	—	—	—	10,647,709	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	9,661,863	—	—	—	—
Operating Transfers In	—	44,493	76,339	—	—	—	—	—	—	—
Operating Transfers Out	—	—	172,728	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	44,493	(96,389)	—	—	663,712	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$73,767	\$8	\$10	\$—	\$—	\$424,691	\$268	\$10,284	\$1	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Bellflower Public Facilities Corporation	Belvedere-Tiburon Library Agency	Berkeley Joint Powers Financing Authority	Blythe Public Finance Authority	Brawley Public Improvement Corporation	Brea Public Financing Authority	Brisbane Public Financing Authority	California Fairs Financing Authority	California Transit Financing Authority	Cameron Park Community Services District Recreation and Park
	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	Financing or Constructing Facilities	Financing or Constructing Facilities	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	426,809
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	276,895	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	339	1,927	1,947,345	23,003	—	—	147,475	—	—	3,908
Rents, Concessions, and Royalties	472,129	—	515,000	518,900	216,698	6,701,561	3,159,285	—	11,346,219	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	7,001
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	12,810
Charges for Current Services	—	—	—	—	—	—	—	—	383,713	—
Other Revenues	—	—	—	3,461	—	—	—	—	—	—
Total Revenues	472,468	278,822	2,462,345	545,364	216,698	6,701,561	3,306,760	—	11,729,932	450,528
Expenditures										
Debt Service										
Retirement of Long-Term Debt	240,000	30,000	515,000	165,000	125,000	5,155,000	1,185,000	—	7,955,000	—
Interest Expense	230,865	82,735	1,947,345	413,900	91,698	1,910,007	1,942,375	—	3,391,209	161,349
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,500	8,240	—	14,465	—	—	71,780	—	384,450	—
Total Expenditures	472,365	120,975	2,462,345	593,365	216,698	7,065,007	3,199,155	—	11,730,659	161,349
Revenues Over (Under) Expenditures	103	157,847	—	(48,001)	—	(363,446)	107,605	—	(727)	289,179
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	5,620,000	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	4,280,000	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	1,340,000	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	1,933	—	363,446	—	—	—	—
Operating Transfers Out	—	151,684	—	—	—	—	—	5,774,916	—	—
Total Other Financing Sources (Uses)	—	(151,684)	—	1,933	—	363,446	—	(5,774,916)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$103	\$6,163	\$—	\$(46,068)	\$—	\$—	\$107,605	\$(5,774,916)	\$(727)	\$289,179

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Camp Meeker Recreation and Park District	Capitola Financing Authority	Carlsbad Public Improvement Corporation	Carpinteria Public Improvement Corporation	Cathedral City Public Finance Authority	Central Valley School Districts Financing Corporation	Chino Hills Financing Authority	Chino Unified School District Capital Facilities Corporation	Chino Unified School District Land Acquisition Corporation	Chowchilla Public Finance Authority
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	1,831,850	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,434	—	58,197	(8,151)	69,354	17,109	—	91,323	—	—
Rents, Concessions, and Royalties	—	—	800,000	164,830	14,185,119	6,308,215	—	2,949,327	—	278,840
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	55,290	—	—	—	—	—	—	—	—	—
Total Revenues	62,724	—	858,197	156,679	14,254,473	6,325,324	1,831,850	3,040,650	—	278,840
Expenditures										
Debt Service										
Retirement of Long-Term Debt	79,024	—	635,000	100,000	4,590,000	4,765,000	1,530,000	3,922,347	—	125,353
Interest Expense	111,937	—	110,865	77,851	6,331,444	195,520	301,850	1,810,113	—	153,487
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	2,193	—	—	411	—	—	42,165	—
Total Expenditures	190,961	—	748,058	177,851	10,921,444	4,960,931	1,831,850	5,732,460	42,165	278,840
Revenues Over (Under) Expenditures	(128,237)	—	110,139	(21,172)	3,333,029	1,364,393	—	(2,691,810)	(42,165)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	13,000,000	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	10,415,000	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	84,439	—	—
Other Financing (Uses)	—	6,321	—	—	—	1,861,893	—	—	—	—
Operating Transfers In	125,475	—	—	—	—	—	—	—	42,165	—
Operating Transfers Out	9,861	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	115,614	(6,321)	—	—	2,585,000	(1,861,893)	—	84,439	42,165	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(12,623)	\$(6,321)	\$110,139	\$(21,172)	\$5,918,029	\$(497,500)	\$—	\$(2,607,371)	\$—	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Chowchilla Union High School District Public Improvement Corporation Financing or Constructing Facilities	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
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	25,980	468,069	—	16,796	14,057	—	116,797	146,163	12,005	593
Rents, Concessions, and Royalties	—	7,837,390	—	462,853	417,100	425,324	2,068,866	1,905,657	3,388	539,712
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	367,805	—	66,058,170	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	343,031	—	—	—	—	—	—	—	—
Total Revenues	393,785	8,648,490	66,058,170	479,649	431,157	425,324	2,185,663	2,051,820	15,393	540,305
Expenditures										
Debt Service										
Retirement of Long-Term Debt	115,000	3,650,000	38,710,545	345,000	185,000	236,221	1,420,000	943,375	265,000	440,000
Interest Expense	252,806	5,619,363	27,347,625	117,853	251,641	189,102	734,330	967,539	459,515	93,730
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	3,000	—	10,687	—	—	590	176,625	—	21,942
Total Expenditures	367,806	9,272,363	66,058,170	473,540	436,641	425,323	2,154,920	2,087,539	724,515	555,672
Revenues Over (Under) Expenditures	25,979	(623,873)	—	6,109	(5,484)	1	30,743	(35,719)	(709,122)	(15,367)
Financing Sources (Uses)										
Proceeds of Refunding Debt	4,670,000	—	8,667,838	—	—	—	—	—	3,650,000	—
Payment to Refunded Debt Escrow Agent	557,890	—	8,667,838	—	—	—	—	—	3,443,529	—
Other Financing Sources	—	—	—	—	—	—	—	—	749,565	—
Other Financing (Uses)	4,670,000	17,848,781	—	—	188,798	—	—	—	902,808	—
Operating Transfers In	—	20,325,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(557,890)	2,476,219	—	—	(188,798)	—	—	—	53,228	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(531,911)	\$1,852,346	\$—	\$6,109	\$(194,282)	\$1	\$30,743	\$(35,719)	\$(655,894)	\$(15,367)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Industry Public Facilities Authority	City of Jackson Public Financing Authority	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 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	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	573,227	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	32,373	11,331	—	1,367	207	37,626	3,069,349	895,908	12,256	16,293
Rents, Concessions, and Royalties	—	396,779	98,123	65,000	—	951,585	16,055,867	7,770,048	370,625	878,115
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	64	—	—	—	—
Total Revenues	32,373	408,110	98,123	66,367	207	989,275	19,125,216	9,239,183	382,881	894,408
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	250,000	38,000	40,000	—	320,000	7,200,000	3,300,000	150,000	610,000
Interest Expense	1,316,267	158,039	60,123	27,813	—	640,919	11,751,411	8,008,355	220,974	276,593
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	578,932	—	—	—	—	15,757	—	9,676,850	18,239	5,145
Total Expenditures	1,895,199	408,039	98,123	67,813	—	976,676	18,951,411	20,985,205	389,213	891,738
Revenues Over (Under) Expenditures	(1,862,826)	71	—	(1,446)	207	12,599	173,805	(11,746,022)	(6,332)	2,670
Financing Sources (Uses)										
Proceeds of Refunding Debt	35,027,909	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	14,153,382	—	—
Other Financing Sources	33,147,501	—	—	—	—	—	—	10,891,415	—	—
Other Financing (Uses)	66,244,528	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	140,460	—	—
Operating Transfers Out	—	—	—	—	—	—	—	140,460	—	—
Total Other Financing Sources (Uses)	1,930,882	—	—	—	—	—	—	(3,261,967)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$68,056	\$71	\$—	\$(1,446)	\$207	\$12,599	\$173,805	\$(15,007,989)	\$(6,332)	\$2,670

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of San Diego Public Facilities Financing Authority	City of San Diego/MTDB Authority	City of San Fernando Public Finance Authority	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - O'Farrell Parking Corporation Parking	City of San Francisco Uptown Parking Corporation	City of Santa Clara Public Facilities Financing Corporation Financing or Constructing Facilities	City of Tulare Public Financing Authority	City of Willits Public Facilities Corporation	Cloverdale Fire Protection District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Parking	Parking	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	6,544,042	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,394,448	116,860	—	—	29,958	—	109,686	22,292	128,762	3,848
Rents, Concessions, and Royalties	93,335,487	4,062,127	—	—	—	—	2,759,586	1,029,434	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	4,610	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	111,278,587	4,178,987	—	—	29,958	—	2,869,272	1,051,726	128,762	3,848
Expenditures										
Debt Service										
Retirement of Long-Term Debt	35,575,000	5,265,000	610,000	680,000	355,000	—	985,000	605,000	220,000	71,925
Interest Expense	101,948,677	1,227,396	—	507,440	222,345	—	1,851,726	434,420	128,762	26,371
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,900,000	—	—	—	—	—	7,279	3,895	—	93,212
Total Expenditures	139,423,677	6,492,396	610,000	1,187,440	577,345	—	2,844,005	1,043,315	348,762	191,508
Revenues Over (Under) Expenditures	(28,145,090)	(2,313,409)	(610,000)	(1,187,440)	(547,387)	—	25,267	8,411	(220,000)	(187,660)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	47,431,965	—	610,000	—	—	—	—	—	—	—
Other Financing (Uses)	19,101,376	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	1,166,154	548,150	1,357,465	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	28,330,589	—	610,000	1,166,154	548,150	1,357,465	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$185,499	\$(2,313,409)	\$—	\$(21,286)	\$763	\$1,357,465	\$25,267	\$8,411	\$(220,000)	\$(187,660)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Coachella Financing Authority	Coachella Valley Water District	Coalinga Public Financing Authority	College of The Redwoods Financing Corporation	Colton Public Financing Authority	Compton Public Financing Authority	Conejo Recreation and Park District	Contra Costa County Public Facilities Corporation	Contra Costa County Storm Drainage District	Contra Costa Mosquito Abatement District
	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	91	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	122,242	—	141,710	—	—	44	2,751	636,469	—	3,090
Rents, Concessions, and Royalties	—	—	2,286,625	100,576	1,013,910	—	—	10,543,103	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	125,445	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	122,242	—	2,428,335	100,576	1,013,910	44	128,196	11,179,572	91	3,090
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,275,000	1,000,000	2,455,000	55,900	420,000	—	—	4,515,000	—	290,000
Interest Expense	175,646	438,590	1,088,531	44,676	466,599	—	—	6,601,094	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	11,503	58,035	—	3	—	9,063
Total Expenditures	1,450,646	1,438,590	3,543,531	100,576	898,102	58,035	—	11,116,097	—	299,063
Revenues Over (Under) Expenditures	(1,328,404)	(1,438,590)	(1,115,196)	—	115,808	(57,991)	128,196	63,475	91	(295,973)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	6,400,581	—	—	—	—	53,827	—	—	—	—
Other Financing (Uses)	13,440	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,438,590	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	506,043
Total Other Financing Sources (Uses)	6,387,141	1,438,590	—	—	—	53,827	—	—	—	(506,043)
Revenues/Sources Over (Under) Expenditures/Uses	\$5,058,737	\$—	\$(1,115,196)	\$—	\$115,808	\$(4,164)	\$128,196	\$63,475	\$91	\$(802,016)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Contra Costa Water Authority Financing or Constructing Facilities	Convention Center Expansion Financing Authority Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$20,072
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	35
Revenue From Use of Money and Property										
Interest Income	156,743	45,278	32,325	619,662	32,396	13,231	1,027,436	3,430,310	39,385	5,443
Rents, Concessions, and Royalties	3,701,673	13,660,078	394,639	13,247,970	514,990	354,766	1,700,000	33,625,926	6,442,949	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	159
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	22,775	—	—	—	125,128	248,123	—
Total Revenues	3,858,416	13,705,356	426,964	13,890,407	547,386	367,997	2,727,436	37,181,364	6,730,457	25,709
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,868,556	4,680,000	135,000	4,210,000	300,000	155,000	1,840,000	22,525,000	3,569,072	—
Interest Expense	1,885,519	9,020,545	794,809	9,492,142	247,270	209,920	994,554	25,406,851	3,209,117	—
Fixed Assets	83,857	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	43,651	169,777	—	—	9,961	1,273,059	—	3,519
Total Expenditures	3,837,932	13,700,545	973,460	13,871,919	547,270	364,920	2,844,515	49,204,910	6,778,189	3,519
Revenues Over (Under) Expenditures	20,484	4,811	(546,496)	18,488	116	3,077	(117,079)	(12,023,546)	(47,732)	22,190
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	2,365,000	34,675,000	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	2,139,205	—	—	—
Other Financing Sources	—	—	3,429,041	—	—	—	—	14,318,579	—	—
Other Financing (Uses)	—	—	—	—	—	—	90,345	—	—	—
Operating Transfers In	—	—	—	919,264	—	—	—	16,105,885	—	—
Operating Transfers Out	—	—	—	919,264	—	—	—	45,611,860	—	—
Total Other Financing Sources (Uses)	—	—	3,429,041	—	—	—	135,450	19,487,604	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$20,484	\$4,811	\$2,882,545	\$18,488	\$116	\$3,077	\$18,371	\$7,464,058	\$(47,732)	\$22,190

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 13 (Marin) Fire Protection	County Service Area No. 14 (Marin) Recreation and Park	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (Marin) Police Protection and Personal Safety	County Service Area No. 17 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 23 (Marin) Recreation and Park	County Service Area R-8 (Contra Costa) Recreation and Park	Countywide Public Finance Authority Financing or Constructing Facilities	Covina Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	
Voter Approved Taxes	—	—	—	4,339	—	—	—	27,087	—	
Property Assessments	—	—	—	—	119,475	—	—	—	—	
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	
Prior Year and Penalties	—	—	4	—	—	—	—	161	—	
Revenue From Use of Money and Property										
Interest Income	—	—	—	133	2,270	320	—	—	—	
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	3,010,664	1,329,301	
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	
State	—	—	—	62	—	—	—	118	—	
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	
Charges for Current Services	—	—	—	—	—	—	—	—	—	
Other Revenues	(619)	—	—	—	—	—	—	—	—	
Total Revenues	(619)	—	4	4,534	121,745	320	—	27,366	3,010,664	1,329,301
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	—	—	4,000	—	—	—	2,905,000	710,000	
Interest Expense	—	—	—	3,275	—	—	—	394,941	619,301	
Fixed Assets	—	—	—	—	—	—	—	—	—	
Other Expenditures	—	—	—	—	84,871	—	—	789	—	
Total Expenditures	—	—	—	7,275	84,871	—	—	789	3,299,941	1,329,301
Revenues Over (Under) Expenditures	(619)	—	4	(2,741)	36,874	320	—	26,577	(289,277)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	
Other Financing Sources	—	—	—	—	—	—	—	—	—	
Other Financing (Uses)	—	608	—	—	—	—	—	—	—	
Operating Transfers In	—	—	—	—	—	—	—	—	—	
Operating Transfers Out	—	—	9,794	—	—	—	14,975	—	—	
Total Other Financing Sources (Uses)	—	(608)	(9,794)	—	—	—	(14,975)	—	—	
Revenues/Sources Over (Under) Expenditures/Uses	\$(619)	\$(608)	\$(9,790)	\$(2,741)	\$36,874	\$320	\$(14,975)	\$26,577	\$(289,277)	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Crest Forest Fire Protection District Facilities Corporation	Crestline Village County Water District Water Facilities Corporation	Cucamonga Public Facilities Corporation	Culver City Redevelopment Financing Authority	Cupertino Public Facilities Corporation	Daggett Community Services District	Del Norte County Public Improvement Corporation	Delano Financing Authority	Desert Facilities Corporation	Dinuba Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	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	—	—	—	—	—	5,206	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	488	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,086	2,719	—	123,844	14,115	215	—	43,864	2,802	3,872
Rents, Concessions, and Royalties	181,338	71,095	6,773,460	812,161	3,548,000	—	862,780	1,263,917	205,026	539,205
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	39	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	10	—	—
Total Revenues	189,424	73,814	6,773,460	936,005	3,562,115	5,948	862,780	1,307,791	207,828	543,077
Expenditures										
Debt Service										
Retirement of Long-Term Debt	30,000	35,000	1,710,000	—	1,270,000	3,000	440,000	980,000	200,000	150,000
Interest Expense	158,484	35,438	6,773,460	1,552,375	2,262,912	2,975	422,780	284,081	205,026	371,205
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	575	—	—	—	—	—	6,730	—	81,760
Total Expenditures	188,484	71,013	8,483,460	1,552,375	3,532,912	5,975	862,780	1,270,811	405,026	602,965
Revenues Over (Under) Expenditures	940	2,801	(1,710,000)	(616,370)	29,203	(27)	—	36,980	(197,198)	(59,888)
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	\$940	\$2,801	\$(1,710,000)	\$(616,370)	\$29,203	\$(27)	\$—	\$36,980	\$(197,198)	\$(59,888)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Dixon Public Financing Authority	Dixon Public Improvement Corporation	East Bay Regional Park District	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
	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	Recreation and Park	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	14,401,481	—	—	—	—	376,330	—	—
Property Assessments	1,701,048	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	108,231	—	319,286	702,264	546,715	13,808	128,290	27,777	30,761	5,748
Rents, Concessions, and Royalties	884,593	54,875	—	9,942,354	—	364,958	1,780,376	—	962,237	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	183,680	—	—	—	—	2,863	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	8,000	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,693,872	54,875	14,904,447	10,644,618	546,715	378,766	1,916,666	406,970	992,998	5,748
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,396,050	25,000	8,302,004	7,652,000	1,355,000	205,000	1,660,000	311,170	590,000	442,393
Interest Expense	1,383,247	29,875	7,121,190	2,356,514	546,715	194,628	485,460	51,733	396,286	199,485
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	15,618	20	3,031	—	—	1,888	—	—	—	—
Total Expenditures	3,794,915	54,895	15,426,225	10,008,514	1,901,715	401,516	2,145,460	362,903	986,286	641,878
Revenues Over (Under) Expenditures	(1,101,043)	(20)	(521,778)	636,104	(1,355,000)	(22,750)	(228,794)	44,067	6,712	(636,130)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	3,974,038	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	320,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,179,268	3,181	—	—	—	—	1,770,393	638,015
Operating Transfers Out	—	—	23,060	—	—	—	65,954	—	340,893	—
Total Other Financing Sources (Uses)	—	—	1,156,208	3,181	—	—	254,046	3,974,038	1,429,500	638,015
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,101,043)	\$(20)	\$634,430	\$639,285	\$(1,355,000)	\$(22,750)	\$25,252	\$4,018,105	\$1,436,212	\$1,885

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Elsinore Valley Water and Sewer Facilities Corporation Financing or Constructing Facilities	Emeryville Public Financing Authority Financing or Constructing Facilities	Encina Financing Joint Powers Authority Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	105,633	1,348,361	105,633	105,633	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,910,635	2,961	86,113	453	34,624	453	452	368	1,262	955,135
Rents, Concessions, and Royalties	12,092,204	1,236,932	1,486,677	—	—	—	—	799,513	—	375,161
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	75,904	—
Total Revenues	14,002,839	1,239,893	1,572,790	106,086	1,382,985	106,086	106,085	799,881	77,166	1,330,296
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,175,000	545,000	965,000	125,000	1,131,000	125,000	125,000	—	128,534	1,532,276
Interest Expense	5,455,860	335,285	607,828	12,224	133,861	12,156	12,157	678,342	5,224	953,355
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	18,764,698	—	—	—	4,729	68	68	97,500	—	362,685
Total Expenditures	26,395,558	880,285	1,572,828	137,224	1,269,590	137,224	137,225	775,842	133,758	2,848,316
Revenues Over (Under) Expenditures	(12,392,719)	359,608	(38)	(31,138)	113,395	(31,138)	(31,140)	24,039	(56,592)	(1,518,020)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	86,151	—	—	—	—	—	—	—
Operating Transfers Out	—	—	86,151	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(12,392,719)	\$359,608	\$(38)	\$(31,138)	\$113,395	\$(31,138)	\$(31,140)	\$24,039	\$(56,592)	\$(1,518,020)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Folsom Public Financing Authority	Fontana Public Financing Authority	Fortuna Public Improvement Corporation	Fowler Public Financing Authority	Fremont Public Financing Authority	Fresno County Financing Authority	Fresno Joint Powers Financing Authority	Fulton-EI Camino Recreation and Park District	Galt Capital Improvements Authority	Galt Middle School JPA
	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	—	—	—	—	—	—	—	426,297	—	126,213
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	130,350	—	—	32,839	186,107	1,808,216	1,364,665	—	16,397	17,384
Rents, Concessions, and Royalties	3,406,206	14,816,815	127,134	480,499	5,866,626	1,974,195	10,244,377	—	329,802	350,706
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	5,160	—	—	—	—	—	—	—
Total Revenues	3,536,556	14,816,815	132,294	513,338	6,052,733	3,782,411	11,609,042	426,297	346,199	494,303
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,448,718	4,780,000	61,000	225,000	3,920,000	1,974,195	8,080,000	207,000	240,000	305,000
Interest Expense	4,307,730	10,036,815	66,134	316,843	4,031,232	1,965,576	10,299,769	60,086	106,212	144,512
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	73,840	—	5,160	1,241	—	—	21,759,643	—	—	—
Total Expenditures	6,830,288	14,816,815	132,294	543,084	7,951,232	3,939,771	40,139,412	267,086	346,212	449,512
Revenues Over (Under) Expenditures	(3,293,732)	—	—	(29,746)	(1,898,499)	(157,360)	(28,530,370)	159,211	(13)	44,791
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	18,725,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	61,313	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	261,209	—	—	—	—	—
Operating Transfers Out	—	—	—	—	966	—	—	159,211	—	15,714
Total Other Financing Sources (Uses)	(61,313)	—	—	—	260,243	—	18,725,000	(159,211)	—	(15,714)
Revenues/Sources Over (Under) Expenditures/Uses	\$(3,355,045)	\$—	\$—	\$(29,746)	\$(1,638,256)	\$(157,360)	\$(9,805,370)	\$—	\$(13)	\$29,077

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Gilroy Unified School District School Building Corporation Financing or Constructing Facilities	Glendora Public Finance Authority Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	7,216	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	71,821
Prior Year and Penalties	—	—	—	—	52	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	176,995	—	—	13,197	2,323	10,345	—	100,393	199,098	—
Rents, Concessions, and Royalties	5,859,697	2,480,930	322,964	277,644	—	459,600	—	3,138,394	2,436,029	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	223	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	117,492	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	6,036,692	2,480,930	322,964	290,841	9,814	469,945	—	3,238,787	2,752,619	71,821
Expenditures										
Debt Service										
Retirement of Long-Term Debt	550,000	1,320,000	314,719	115,000	4,000	115,000	157,717	2,535,000	1,200,000	51,967
Interest Expense	1,931,896	1,160,930	—	159,301	6,059	344,600	118,454	230,196	1,236,199	193,750
Fixed Assets	3,552,946	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	8,245	—	—	—	14,644	178,765	4,615	—
Total Expenditures	6,034,842	2,480,930	322,964	274,301	10,059	459,600	290,815	2,943,961	2,440,814	245,717
Revenues Over (Under) Expenditures	1,850	—	—	16,540	(245)	10,345	(290,815)	294,826	311,805	(173,896)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1	—	—	—	290,815	—	—	173,896
Operating Transfers Out	—	—	1	—	—	—	—	—	311,805	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	290,815	—	(311,805)	173,896
Revenues/Sources Over (Under) Expenditures/Uses	\$1,850	\$—	\$—	\$16,540	\$(245)	\$10,345	\$—	\$294,826	\$—	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Hi-Desert Water District Improvement Corporation	Hillsborough Public Improvement Corporation	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 Recreation and Park
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	176,647
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	441,248	—	900,887	—	—	9,885,000	—	3,587
Rents, Concessions, and Royalties	111,500	1,803,369	6,191,217	430,528	54,508,820	2,781,000	3,758,000	19,870,000	1,873,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	245,423	—	—	—	—	—
Total Revenues	111,500	1,803,369	6,632,465	430,528	55,655,130	2,781,000	3,758,000	29,755,000	1,873,000	180,234
Expenditures										
Debt Service										
Retirement of Long-Term Debt	50,000	500,000	3,425,000	195,000	42,045,000	2,370,000	2,400,000	19,870,000	—	69,700
Interest Expense	61,500	1,303,369	3,558,312	430,528	42,279,955	411,000	1,358,000	60,060,000	1,873,000	77,934
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	4,725,753	—	—	—	—	8,989
Total Expenditures	111,500	1,803,369	6,983,312	625,528	89,050,708	2,781,000	3,758,000	79,930,000	1,873,000	156,623
Revenues Over (Under) Expenditures	—	—	(350,847)	(195,000)	(33,395,578)	—	—	(50,175,000)	—	23,611
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	110,666
Operating Transfers Out	—	—	—	—	—	—	—	—	—	190,201
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(79,535)
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$—	\$(350,847)	\$(195,000)	\$(33,395,578)	\$—	\$—	\$(50,175,000)	\$—	\$(55,924)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Kern Community College District Public Facilities Financing Corporation Financing or Constructing Facilities	Kingsburg Financing Authority	Ladera Recreation District	Lake Elsinore Public Finance Authority	Lake Elsinore Recreation Authority	Lemoore Financing Authority	Livermore Capital Projects Financing Authority	Los Angeles Convention and Exhibition Center Authority	Los Angeles County Flood Control District	Los Angeles County Public Works Financing Authority
	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	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	54,733	—	—	—	—	—	483,894	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	1,331	—
Revenue From Use of Money and Property										
Interest Income	536,957	41,853	1,237	—	926	106,349	436,288	66,654	47,472	685,243
Rents, Concessions, and Royalties	2,497,418	—	—	7,507,963	696,905	1,748,431	5,530,666	33,739,413	—	60,127,906
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1,190,558
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	848,138	—	—	—	—	—	—	(4)	—
Charges for Current Services	—	—	—	—	—	—	—	5,522,288	—	—
Other Revenues	—	—	—	1,739,500	—	—	—	—	—	346,174
Total Revenues	3,034,375	889,991	55,970	9,247,463	697,831	1,854,780	5,966,954	39,328,355	532,693	62,349,881
Expenditures										
Debt Service										
Retirement of Long-Term Debt	435,000	360,000	30,000	2,165,000	300,000	440,000	3,305,000	6,442,539	1,185,000	37,375,000
Interest Expense	2,309,206	525,873	16,304	6,817,724	432,836	1,151,005	2,659,630	31,063,637	102,575	22,775,710
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	13,019	16,573	166	2,115	—	905,549	1,755	486,941
Total Expenditures	2,744,206	885,873	59,323	8,999,297	733,002	1,593,120	5,964,630	38,411,725	1,289,330	60,637,651
Revenues Over (Under) Expenditures	290,169	4,118	(3,353)	248,166	(35,171)	261,660	2,324	916,630	(756,637)	1,712,230
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	120	—	—	—	—	1,237,008	—	20,540,000
Operating Transfers Out	63,053	—	60	—	—	—	842	—	—	—
Total Other Financing Sources (Uses)	(63,053)	—	60	—	—	—	(842)	1,237,008	—	20,540,000
Revenues/Sources Over (Under) Expenditures/Uses	\$227,116	\$4,118	\$(3,293)	\$248,166	\$(35,171)	\$261,660	\$1,482	\$2,153,638	\$(756,637)	\$22,252,230

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Los Angeles County Schools Regionalized Business Services Financing or Constructing Facilities	Los Angeles State Building Authority Financing or Constructing Facilities	Los Osos Community Services District Fire Protection	Marin Emergency Radio Authority Governmental Services	Marin/Sonoma Mosquito and Vector Control District Pest Control	Mendocino County Public Facilities Corporation Financing or Constructing Facilities	Mendota Joint Powers Financing Authority Financing or Constructing Facilities	Mesa Consolidated Water District Improvement Corporation Financing or Constructing Facilities	Midpeninsula Regional Open Space District Recreation and Park	Midpeninsula Regional Open Space District 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	6,962,332	1,104,161	—	21,060	23,670	15,703	128,004	—	—	205,434
Rents, Concessions, and Royalties	44,871,773	22,759,799	—	—	—	—	615,000	1,331,719	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	2,133,213	—	1,049,885	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	51,834,105	23,863,960	—	2,154,273	23,670	1,065,588	743,004	1,331,719	—	205,434
Expenditures										
Debt Service										
Retirement of Long-Term Debt	43,514,809	15,275,000	373,606	955,000	1,275,000	885,000	615,000	2,515,000	—	2,735,000
Interest Expense	6,034,315	7,323,681	839,067	1,028,294	27,094	1,434,402	80,406	1,331,719	—	3,673,924
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,711,498	—	—	—	—	—	—	—	219,653	—
Total Expenditures	51,260,622	22,598,681	1,212,673	1,983,294	1,302,094	2,319,402	695,406	3,846,719	219,653	6,408,924
Revenues Over (Under) Expenditures	573,483	1,265,279	(1,212,673)	170,979	(1,278,424)	(1,253,814)	47,598	(2,515,000)	(219,653)	(6,203,490)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	3,725,000	—	4,992,934	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	4,555,000	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	6,277,853
Other Financing (Uses)	—	—	—	—	—	—	3,725,000	—	—	—
Operating Transfers In	—	2,306,926	1,212,673	—	448,823	—	—	—	—	—
Operating Transfers Out	—	—	—	43,500	—	—	—	—	218,281	—
Total Other Financing Sources (Uses)	—	2,306,926	1,212,673	(43,500)	448,823	—	—	—	219,653	6,277,853
Revenues/Sources Over (Under) Expenditures/Uses	\$573,483	\$3,572,205	\$—	\$127,479	\$(829,601)	\$(1,253,814)	\$47,598	\$(2,515,000)	\$—	\$74,333

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Mission Viejo Community Development Financing Authority Financing or Constructing Facilities	Modesto Irrigation District Financing Authority Financing or Constructing Facilities	Mojave Desert Air Quality Management District Air Pollution Control	Mojave Water Agency Public Facilities Corporation Financing or Constructing Facilities	Monte Vista County Water District Facilities Corporation Financing or Constructing Facilities	Monterey Bay Building Authority Financing or Constructing Facilities	Monterey County Water Resource Agency Flood Control and Water Conservation	Moreno Valley Public Facilities Financing Corporation Financing or Constructing Facilities	Morgan Hill Wastewater Facilities Financing Corporation Financing or Constructing Facilities	Mountain View Shoreline Regional Park Community Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$23	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	483	—	—	—
Revenue From Use of Money and Property										
Interest Income	463,123	24,103	—	52,058	—	—	7,365	3	—	2,000
Rents, Concessions, and Royalties	3,816,645	19,146,533	—	955,691	79,346	411,170	—	791,000	200,233	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,279,768	19,170,636	—	1,007,749	79,346	411,170	7,871	791,003	200,233	2,000
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,175,000	9,165,000	127,265	765,000	120,000	210,000	—	510,067	185,000	2,695,000
Interest Expense	2,792,875	9,515,636	82,419	922,564	21,266	201,170	—	209,996	200,233	2,272,000
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	36,070	—	—	33,127	12,931	—	—	125,291	—	—
Total Expenditures	4,003,945	18,680,636	209,684	1,720,691	154,197	411,170	—	845,354	385,233	4,967,000
Revenues Over (Under) Expenditures	275,823	490,000	(209,684)	(712,942)	(74,851)	—	7,871	(54,351)	(185,000)	(4,965,000)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	710,719	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	209,684	—	—	—	—	—	—	4,965,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(710,719)	—	209,684	—	—	—	—	—	—	4,965,000
Revenues/Sources Over (Under) Expenditures/Uses	\$(434,896)	\$490,000	\$—	\$(712,942)	\$(74,851)	\$—	\$7,871	\$(54,351)	\$(185,000)	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Mt. San Jacinto Winter Park Authority Recreation and Park	Municipal Improvement Corporation of Los Angeles Financing or Constructing Facilities	Napa County Flood Protection and Watershed Authority Financing or Constructing Facilities	Napa County Public Improvement Corporation Financing or Constructing Facilities	National City Joint Powers Financing Authority Financing or Constructing Facilities	Needles Public Financing Authority Financing or Constructing Facilities	New Jerusalem Drainage District (San Joaquin) Drainage and Drainage Maintenance	Newark Unified School District School Building Corporation Financing or Constructing Facilities	Newport Beach Public Facilities Corporation Financing or Constructing Facilities	North County Library Authority Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	25,718	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	8,098,361	2,489,271	99	1,028	—	190	192	12,888	15,619
Rents, Concessions, and Royalties	—	141,104,933	—	3,937,406	489,215	273,116	—	—	555,101	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	1	—	—	—
Other Governmental Agencies	—	—	13,125,355	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	112,370	51,444	—	—	—	—	—	—
Total Revenues	—	149,203,294	15,726,996	3,988,949	490,243	273,116	25,909	192	567,989	15,619
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	115,198,000	3,305,239	2,260,000	280,000	85,060	48,000	—	290,000	220,000
Interest Expense	—	38,392,499	1,645,947	1,656,806	210,134	244,587	18,162	—	275,000	108,600
Fixed Assets	—	125,393,049	—	—	—	—	—	—	—	—
Other Expenditures	945,119	1,087,050	1,095,066	20,600	—	—	—	16,675	4,875	—
Total Expenditures	945,119	280,070,598	6,046,252	3,937,406	490,134	329,647	66,162	16,675	569,875	328,600
Revenues Over (Under) Expenditures	(945,119)	(130,867,304)	9,680,744	51,543	109	(56,531)	(40,253)	(16,483)	(1,886)	(312,981)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	13,275,000	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	13,144,446	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	18,000,000	—	—	—	—	—	—	—
Operating Transfers In	945,119	96,038,586	30,438,738	—	—	—	37,344	—	—	329,000
Operating Transfers Out	—	—	728,738	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	945,119	96,038,586	11,710,000	130,554	—	—	37,344	—	—	329,000
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$(34,828,718)	\$21,390,744	\$182,097	\$109	\$(56,531)	\$(2,909)	\$(16,483)	\$(1,886)	\$16,019

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	North Tahoe Building Corporation	Norwalk Community Facilities Finance Authority	Oakland-Alameda County Coliseum Authority	Oceanside Building Authority District	Oceanside Public Financing Authority	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
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	816,763	—	—	—	—	—	544,977
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	146,364	2,206,382	1,177,341	45,673	83,097	696,280	1,332,081	3,348,612	—	7,282
Rents, Concessions, and Royalties	555,000	1,573,594	—	763,891	4,805,043	—	565,272,379	259,308,819	19,635,970	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	701,364	3,779,976	1,177,341	1,626,327	4,888,140	696,280	566,604,460	262,657,431	19,635,970	552,259
Expenditures										
Debt Service										
Retirement of Long-Term Debt	555,000	31,800,000	8,800,000	745,000	2,760,000	2,995,000	38,410,809	9,855,000	12,755,000	290,000
Interest Expense	136,925	3,189,976	13,153,651	569,855	2,094,859	667,900	27,564,670	13,108,668	19,635,970	121,053
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	1,660	—	—	40,330	578,753,924	—	—
Total Expenditures	691,925	34,989,976	21,953,651	1,316,515	4,854,859	3,662,900	66,015,809	601,717,592	32,390,970	411,053
Revenues Over (Under) Expenditures	9,439	(31,210,000)	(20,776,310)	309,812	33,281	(2,966,620)	500,588,651	(339,060,161)	(12,755,000)	141,206
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	617,524,201	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	21,631,598	—	—	—	—	419,755,000	200,000,000	—
Operating Transfers Out	—	—	—	—	—	96,740	—	—	—	139,368
Total Other Financing Sources (Uses)	—	—	21,631,598	—	—	(96,740)	(617,524,201)	419,755,000	200,000,000	(139,368)
Revenues/Sources Over (Under) Expenditures/Uses	\$9,439	\$(31,210,000)	\$855,288	\$309,812	\$33,281	\$(3,063,360)	\$(116,935,550)	\$80,694,839	\$187,245,000	\$1,838

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Pajaro Valley Water Management Agency	Palmdale Civic Authority	Palo Alto Public Improvement Corporation	Palos Verdes Library District	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 Facilities Corporation
	Flood Control and Water Conservation	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	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	1,129,971	—	—	—	—	—	—
Property Assessments	2,772,618	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	1,110,452	—	—	—	—	—
Prior Year and Penalties	—	—	—	56,332	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,529	223,790	40,464	22,831	13,932	17,228	38,600	381,213	305,041	—
Rents, Concessions, and Royalties	—	5,068,689	1,203,192	—	—	493,011	289,189	5,560,180	4,535,113	212,494
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	8,659	—	—	—	—	—	—
Other Governmental Agencies	—	173,057	—	—	—	—	—	21,800,000	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,793,147	5,465,536	1,243,656	1,217,793	1,124,384	510,239	327,789	27,741,393	4,840,154	212,494
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,114,142	2,150,000	710,000	700,000	310,000	435,000	250,000	23,597,435	5,576,843	95,000
Interest Expense	1,422,065	4,355,270	499,417	528,550	649,756	70,050	263,802	2,627,554	6,315,688	117,494
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	472	22,838	5,191	8,425	2,563,595	3,343,651	—
Total Expenditures	2,536,207	6,505,270	1,209,417	1,229,022	982,594	510,241	522,227	28,788,584	15,236,182	212,494
Revenues Over (Under) Expenditures	256,940	(1,039,734)	34,239	(11,229)	141,790	(2)	(194,438)	(1,047,191)	(10,396,028)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	1,858,053	10,642,078	—
Other Financing (Uses)	—	—	—	—	—	—	—	117,474	254,877	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	14,232	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(14,232)	—	—	—	—	—	1,740,579	10,387,201	—
Revenues/Sources Over (Under) Expenditures/Uses	\$256,940	\$(1,053,966)	\$34,239	\$(11,229)	\$141,790	\$(2)	\$(194,438)	\$693,388	\$(8,827)	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Perris Public Financing Authority	Pismo Beach Public Financing Authority	Pittsburg Unified School District Financing Corporation	Pomona Public Finance Authority	Porterville Schools Improvement Corporation	Rancho Canada Financing Authority	Rancho Simi Recreation and Park District	Reclamation District No. 2028	Reclamation District No. 2035	Redding 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	Recreation and Park	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	74,050	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,357,748	13,296	53,273	—	65,707	1,481	7,313	96	3,411	—
Rents, Concessions, and Royalties	570,233	356,139	989,239	12,584,543	772,942	502,632	—	—	—	7,187,174
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	1,198	—	—	—
Total Revenues	3,927,981	369,435	1,042,512	12,584,543	838,649	504,113	8,511	96	77,461	7,187,174
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,445,000	145,000	500,000	2,425,000	470,000	195,000	95,000	200,000	49,000	4,125,000
Interest Expense	3,466,511	213,225	533,134	12,579,175	309,312	349,947	20,197	4,452	25,050	3,062,174
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	513,236	9,686	—	780,030	—	1,920	—	—	—	—
Total Expenditures	5,424,747	367,911	1,033,134	15,784,205	779,312	546,867	115,197	204,452	74,050	7,187,174
Revenues Over (Under) Expenditures	(1,496,766)	1,524	9,378	(3,199,662)	59,337	(42,754)	(106,686)	(204,356)	3,411	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	24,295,000	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	652,306	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	12,064,436	—	—	—	—	—	—
Operating Transfers In	31,807,491	—	—	10,065,000	—	—	406,362	204,452	—	—
Operating Transfers Out	—	—	—	10,850,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	31,807,491	—	—	12,097,870	—	—	406,362	204,452	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$30,310,725	\$1,524	\$9,378	\$8,898,208	\$59,337	\$(42,754)	\$299,676	\$96	\$3,411	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Redwood City Public Financing Authority	Rescue District Facilities Corporation	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 Flood Control and Water Conservation	Riverside County Public Financing Authority	Riverside Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Governmental Services	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	954,435
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	339,372	1,501	—	—	470,234	4,253	105,106	—	9,330,311	347,496
Rents, Concessions, and Royalties	5,016,854	898,121	484,368	3,983,484	5,308,192	—	—	—	953,977	3,321,697
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	1,810,326	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	58,499	—	—	—	3,855,085	—	5,000	—	—	—
Total Revenues	7,225,051	899,622	484,368	3,983,484	9,633,511	4,253	110,106	—	10,284,288	4,623,628
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,975,000	465,000	240,000	3,870,000	4,802,500	50,000	3,400,000	325,000	3,290,000	2,445,000
Interest Expense	3,373,169	410,836	244,368	113,484	3,897,106	20,954	1,942,753	8,000	10,272,712	2,972,084
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	83,798	25,181	—	—	309,470	—	583	—	23,203	—
Total Expenditures	7,431,967	901,017	484,368	3,983,484	9,009,076	70,954	5,343,336	333,000	13,585,915	5,417,084
Revenues Over (Under) Expenditures	(206,916)	(1,395)	—	—	624,435	(66,701)	(5,233,230)	(333,000)	(3,301,627)	(793,456)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	144,075,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	52,050,000	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	41,784	—	—	—	—	—
Operating Transfers In	2,058,413	—	—	—	1,900,948	66,710	2,588,143	333,000	—	—
Operating Transfers Out	475,523	—	—	—	1,900,948	—	3,114,977	—	—	—
Total Other Financing Sources (Uses)	1,582,890	—	—	—	(41,784)	66,710	(526,834)	333,000	92,025,000	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,375,974	\$(1,395)	\$—	\$—	\$582,651	\$9	\$(5,760,064)	\$—	\$88,723,373	\$(793,456)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Roseville Finance Authority	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
	Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	86,486	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	3,666,684	6,188,634	—	—	—	—	—
Prior Year and Penalties	—	571	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	67,429	94	1,608	516,167	—	3,378,841	151,251	31,638	14,117,620	199
Rents, Concessions, and Royalties	1,217,319	—	85,105	—	72,401,463	18,095,644	71,646,095	188,455	19,528,058	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	40,757,768	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,284,748	87,151	86,713	4,182,851	78,590,097	62,232,253	71,797,346	220,093	33,645,678	199
Expenditures										
Debt Service										
Retirement of Long-Term Debt	605,000	40,000	40,000	35,808,500	28,579,999	13,335,000	16,405,000	150,000	23,510,000	—
Interest Expense	704,003	45,105	45,105	2,736,759	50,010,098	14,958,977	53,053,975	263,983	13,595,672	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	109,207	—	7,198,001	433,011	—	19,991,233	—
Total Expenditures	1,309,003	85,105	85,105	38,654,466	78,590,097	35,491,978	69,891,986	413,983	57,096,905	—
Revenues Over (Under) Expenditures	(24,255)	2,046	1,608	(34,471,615)	—	26,740,275	1,905,360	(193,890)	(23,451,227)	199
Financing Sources (Uses)										
Proceeds of Refunding Debt	40,515,000	—	—	—	196,472,772	—	115,395,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	196,472,772	15,092,526	176,615,000	—	—	—
Other Financing Sources	—	1,121	—	—	—	—	—	—	—	—
Other Financing (Uses)	265,173	—	1,110	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	45,690,499	—	—	61,220,000	—	—	—
Operating Transfers Out	40,515,000	—	—	9,627,271	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(265,173)	1,121	(1,110)	36,063,228	—	(15,092,526)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(289,428)	\$3,167	\$498	\$1,591,613	\$—	\$11,647,749	\$1,905,360	\$(193,890)	\$(23,451,227)	\$199

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Bernardino Joint Powers Authority	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 Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Francisco Airport Improvement Corporation
	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	Recreation and Park	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	194,914	1,419,500	395,798	1,335,517	1,273,944	34,748	180,206	260,310	—	1,771
Rents, Concessions, and Royalties	4,914,649	1,815,000	4,347,870	—	25,970,583	—	6,885,226	3,550,773	—	565,618
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	715,000	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	5,109,563	3,234,500	4,743,668	1,335,517	27,244,527	749,748	7,065,432	3,811,083	—	567,389
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,105,000	1,815,000	1,935,000	34,320,000	12,645,000	350,000	842,320	2,030,000	—	90,000
Interest Expense	2,745,643	1,474,573	2,440,540	17,711,284	15,283,536	87,987	3,461,372	1,926,454	—	2,588
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	745,930	—	—	—	11,650	—	281,587
Total Expenditures	4,850,643	3,289,573	4,375,540	52,777,214	27,928,536	437,987	4,303,692	3,968,104	—	374,175
Revenues Over (Under) Expenditures	258,920	(55,073)	368,128	(51,441,697)	(684,009)	311,761	2,761,740	(157,021)	—	193,214
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	29,517,957	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	28,959,823	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	237,580	—	—	—
Other Financing (Uses)	—	—	7,502,344	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	61,122,753	1,295,372	—	—	—	112,110	—
Operating Transfers Out	174,269	—	—	9,795,204	1,295,374	—	2,792,447	—	112,110	—
Total Other Financing Sources (Uses)	(174,269)	—	(7,502,344)	51,885,683	(2)	—	(2,554,867)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$84,651	\$(55,073)	\$(7,134,216)	\$443,986	\$(684,011)	\$311,761	\$206,873	\$(157,021)	\$—	\$193,214

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Francisco Municipal Railway Improvement Corporation Financing or Constructing Facilities	San Gabriel Valley Schools Financing Authority Financing or Constructing Facilities	San Jose Financing Authority Financing or Constructing Facilities	San Jose-Santa Clara Clean Water Financing Authority Financing or Constructing Facilities	San Mateo County Joint Powers Financing Authority Financing or Constructing Facilities	San Ramon Public Financing Authority Financing or Constructing Facilities	San Ramon Valley Fire Protection Fire Protection	Sanger Public Financing Authority Financing or Constructing Facilities	Santa Ana Financing Authority Financing or Constructing Facilities	Santa Barbara County Finance Corporation, Inc. 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	—	76,448	3,679,622	66,241	3,889,499	200,038	30,356	108,060	—	319,678
Rents, Concessions, and Royalties	—	1,463,439	27,866,702	7,614,576	34,139,671	—	—	—	17,120,808	9,871,395
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	315,000	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	5,571	—	—	610,365	—	23,099
Total Revenues	—	1,539,887	31,546,324	7,680,817	38,034,741	200,038	30,356	1,033,425	17,120,808	10,214,172
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	510,000	6,606,000	92,035,000	7,835,000	1,765,000	1,429,946	315,000	10,173,000	7,225,000
Interest Expense	—	1,019,794	34,482,162	3,349,344	18,970,112	2,693,298	467,113	500,036	11,948,878	3,015,558
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	2,175,252	100,065	65,219,835	31,563	—	196,732	32,348	32,664
Total Expenditures	—	1,529,794	43,263,414	95,484,409	92,024,947	4,489,861	1,897,059	1,011,768	22,154,226	10,273,222
Revenues Over (Under) Expenditures	—	10,093	(11,717,090)	(87,803,592)	(53,990,206)	(4,289,823)	(1,866,703)	21,657	(5,033,418)	(59,050)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	58,290,243	79,617,711	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	60,000,000	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	6,411,713	3,244,890	—	—	—
Operating Transfers Out	3,189,250	—	57,336,712	—	—	2,000,000	—	—	—	—
Total Other Financing Sources (Uses)	(3,189,250)	—	(59,046,469)	79,617,711	—	4,411,713	3,244,890	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(3,189,250)	\$10,093	\$(70,763,559)	\$(8,185,881)	\$(53,990,206)	\$121,890	\$1,378,187	\$21,657	\$(5,033,418)	\$(59,050)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Santa Clara County Financing Authority	Santa Clara County-El Camino Hospital District Hospital Facilities Authority	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 Fire Protection District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	Financing or Constructing Facilities	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$210,358
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	15,081
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	490,578	915,047	1,017	5,037	15,003	8,201	1,761	2,960	2,813
Rents, Concessions, and Royalties	30,621,451	1,389,321	—	2,895,093	—	8,792,435	—	—	1,184,291	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	1,217
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	424,564	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	30,621,451	1,879,899	915,047	2,896,110	429,601	8,807,438	8,201	1,761	1,187,251	229,469
Expenditures										
Debt Service										
Retirement of Long-Term Debt	84,175,754	2,800,000	7,380,000	1,119,197	240,000	7,913,630	73,661	110,000	9,805,000	95,000
Interest Expense	30,621,451	1,571,093	9,132,772	595,829	178,692	1,355,077	79,489	—	667,166	98,683
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	308,806	—	—	2,673	—	—	—	—	805
Total Expenditures	114,797,205	4,679,899	16,512,772	1,715,026	421,365	9,268,707	153,150	110,000	10,472,166	194,488
Revenues Over (Under) Expenditures	(84,175,754)	(2,800,000)	(15,597,725)	1,181,084	8,236	(461,269)	(144,949)	(108,239)	(9,284,915)	34,981
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	17,700,000	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	18,284,732	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	422,672	—	—	—	—	—	—
Operating Transfers In	203,690,000	—	16,292,171	—	—	—	151,910	—	8,652,320	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	203,690,000	—	16,292,171	(1,007,404)	—	—	151,910	—	8,652,320	—
Revenues/Sources Over (Under) Expenditures/Uses	\$119,514,246	\$(2,800,000)	\$694,446	\$173,680	\$8,236	\$(461,269)	\$6,961	\$(108,239)	\$(632,595)	\$34,981

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Scotts Valley Public Financing Authority	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	Sonoma County Agricultural Preservation and Open Space District Recreation and Park	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	Financing or Constructing Facilities		Flood Control and Water Conservation	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	52,444	18,245	222,424	—	—	99,931	130,331	2,043	(2,511,692)	—
Rents, Concessions, and Royalties	474,793	416,217	3,512,702	1,258,464	197,914	963,433	5,170,000	—	—	130,624
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	79,748	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	99,728	—	—	—	47,751
Total Revenues	606,985	434,462	3,735,126	1,258,464	197,914	1,163,092	5,300,331	2,043	(2,511,692)	178,375
Expenditures										
Debt Service										
Retirement of Long-Term Debt	205,000	40,000	1,995,000	465,000	76,444	1,150,000	5,170,000	16,667	1,256,106	95,000
Interest Expense	269,793	376,217	2,802,131	793,464	121,470	560,675	193,264	1,840	1,999,058	83,375
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	12,307	88,174	—	—	16,010	—	—	—	—
Total Expenditures	474,793	428,524	4,885,305	1,258,464	197,914	1,726,685	5,363,264	18,507	3,255,164	178,375
Revenues Over (Under) Expenditures	132,192	5,938	(1,150,179)	—	—	(563,593)	(62,933)	(16,464)	(5,766,856)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	4,255,166	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	4,255,166	—
Revenues/Sources Over (Under) Expenditures/Uses	\$132,192	\$5,938	\$(1,150,179)	\$—	\$—	\$(563,593)	\$(62,933)	\$(16,464)	\$(1,511,690)	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	South County Fire Protection Authority	South Gate Public Finance Authority	South Orange County Community College District Facilities Corporation	South Tahoe Joint Powers Financing Authority	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
	Fire Protection	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	Recreation and Park	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	498	—	574,471	226,748	579,428	—	801,967	1,088,313	—	196,600
Rents, Concessions, and Royalties	—	7,163,172	1,590,676	8,398,565	5,277,342	—	9,375,214	6,150,000	—	3,320,438
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	5,685,718	—	—	18,663	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	4,000	—	—	—	—	—	—
Total Revenues	498	7,163,172	7,850,865	8,629,313	5,856,770	18,663	10,177,181	7,238,313	—	3,517,038
Expenditures										
Debt Service										
Retirement of Long-Term Debt	56,185	3,325,000	625,000	1,165,000	6,185,000	666,441	6,100,000	6,150,000	—	1,680,000
Interest Expense	17,751	3,838,172	841,135	5,766,755	4,943,482	229,687	5,488,840	1,088,313	—	1,845,327
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	9,490	2,104,825	1,207,138	—	—	—	—	—
Total Expenditures	73,936	7,163,172	1,475,625	9,036,580	12,335,620	896,128	11,588,840	7,238,313	—	3,525,327
Revenues Over (Under) Expenditures	(73,438)	—	6,375,240	(407,267)	(6,478,850)	(877,465)	(1,411,659)	—	—	(8,289)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	40,360,344	—	8,350,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	36,377,758	—	8,470,000	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	66,688	—	—	198,029	—	748,365	—	—	—	—
Operating Transfers Out	—	—	—	1,586,424	—	44,799	—	—	2,177,790	—
Total Other Financing Sources (Uses)	66,688	—	—	2,594,191	—	583,566	—	—	(2,177,790)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(6,750)	\$—	\$6,375,240	\$2,186,924	\$(6,478,850)	\$(293,899)	\$(1,411,659)	\$—	\$(2,177,790)	\$(8,289)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Taft Public Financing Authority	Tahoe City Public Utility District	Tahoe-Truckee Unified School District Financing Corporation	Tehachapi City Financing Corporation	Temecula Community Services District	Temple City Financing Authority	Templeton Unified School District Educational Facilities Corporation	The California Special District Association Finance Corporation	The La Quinta Financing Authority	The Visalia Financing Corporation
	Financing or Constructing Facilities	Recreation and Park	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%)	\$—	\$354,598	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	23,066	—	—	—	—	—	—	—	—
Property Assessments	—	36,308	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	136	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	99,454	—	—	19,481	—	—	36,690	6,615	231	4,411
Rents, Concessions, and Royalties	1,881,720	—	—	407,321	—	3,989,726	151,232	169,217	5,863,571	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	5,312	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	602	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,981,174	419,420	—	426,802	602	3,989,726	187,922	175,832	5,863,802	4,411
Expenditures										
Debt Service										
Retirement of Long-Term Debt	940,000	293,541	850,000	258,700	240,000	3,705,000	1,985,000	50,000	1,065,000	17,234,093
Interest Expense	942,428	125,879	506,733	166,070	254,150	284,726	—	124,169	4,787,556	247,208
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	6,876	—	—	—	4,398	—	100,400	688	11,016	—
Total Expenditures	1,889,304	419,420	1,356,733	424,770	498,548	3,989,726	2,085,400	174,857	5,863,572	17,481,301
Revenues Over (Under) Expenditures	91,870	—	(1,356,733)	2,032	(497,946)	—	(1,897,478)	975	230	(17,476,890)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,361,982	—	500,449	—	—	—	—	8,332,347
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	1,361,982	—	500,449	—	—	—	—	8,332,347
Revenues/Sources Over (Under) Expenditures/Uses	\$91,870	\$—	\$5,249	\$2,032	\$2,503	\$—	\$(1,897,478)	\$975	\$230	\$(9,144,543)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	United Water Conservation District Public Facilities Financing Corporation Financing or Constructing Facilities
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	511,410	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	924	219,341	—	—	84,927	45,072	28,618	66,762	—	419,061
Rents, Concessions, and Royalties	1,206,940	3,259,542	611,640	2,670,799	743,200	—	—	2,707,301	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	748,065	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,207,864	3,478,883	611,640	2,670,799	828,127	793,137	540,028	2,774,063	—	419,061
Expenditures										
Debt Service										
Retirement of Long-Term Debt	370,000	975,000	340,000	3,715,000	245,000	500,000	475,000	2,200,000	—	8,275,000
Interest Expense	837,864	2,335,042	611,640	2,729,293	668,440	229,829	84,750	573,350	—	419,061
Fixed Assets	—	—	—	—	22,175,876	—	—	—	—	—
Other Expenditures	—	—	—	—	229,448	—	456	—	—	—
Total Expenditures	1,207,864	3,310,042	951,640	6,444,293	23,318,764	729,829	560,206	2,773,350	—	8,694,061
Revenues Over (Under) Expenditures	—	168,841	(340,000)	(3,773,494)	(22,490,637)	63,308	(20,178)	713	—	(8,275,000)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	2,768,206	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	2,768,206	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	119	—	—	24,520,000	—	—	—	—	—
Operating Transfers Out	—	182,360	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(182,241)	—	—	24,520,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$(13,400)	\$(340,000)	\$(3,773,494)	\$2,029,363	\$63,308	\$(20,178)	\$713	\$—	\$(8,275,000)

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Upland Public Financing Authority	Vacaville Public Financing Authority	Ventura County Public Facilities Corporation	Ventura County Public Financing Authority	Ventura County Watershed Protection District	Victorville Recreation and Park District	Visalia Public Finance Authority	Vista Joint Powers Financing Authority	Walnut Creek Recreational Facilities, Inc.	Walnut Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Recreation and Park	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	—	—	—	—	719	—	—	—	—	—
Property Assessments	—	626,878	—	—	—	—	—	330,100	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	534	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,328	—	49,348	390,276	757	—	73,973	663,908	5,117	—
Rents, Concessions, and Royalties	264,460	6,416,405	1,200,971	14,777,463	—	—	110,748	1,886,041	80,000	2,191,506
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	55	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	6	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	273,788	7,043,283	1,250,319	15,167,739	2,071	—	184,721	2,880,049	85,117	2,191,506
Expenditures										
Debt Service										
Retirement of Long-Term Debt	170,000	7,043,283	845,000	12,600,000	—	110,000	680,000	1,450,000	80,000	1,030,000
Interest Expense	93,675	—	355,971	3,069,705	—	30,085	871,859	1,702,429	4,324	1,161,506
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	58,679	21,961	—	—
Total Expenditures	263,675	7,043,283	1,200,971	15,669,705	—	140,085	1,610,538	3,174,390	84,324	2,191,506
Revenues Over (Under) Expenditures	10,113	—	49,348	(501,966)	2,071	(140,085)	(1,425,817)	(294,341)	793	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	140,098	1,471,585	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	94,508	—
Operating Transfers In	—	—	23,128	15,205	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	23,128	15,205	—	140,098	1,471,585	—	(94,508)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$10,113	\$—	\$72,476	\$(486,761)	\$2,071	\$13	\$45,768	\$(294,341)	\$(93,715)	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Walnut Valley Building Corporation	WaterReuse Finance Authority	West Covina Public Finance Authority	West Sacramento Financing Authority	Westlands Water District	Whittier Public Financing Authority	Windsor Joint Powers Financing Authority	Winterhaven Fire Protection District	Winton Public Facilities Corporation	Yuba City Unified School District Financing Corporation 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	Fire Protection	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	—	—	26,586	53,628	—	—	890	—	36,559	2,378
Rents, Concessions, and Royalties	703,480	4,777,505	3,952,325	371,528	—	359,848	506,409	—	73,745	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	3,625	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	119,139	—	68,820	—	—	—	—	—	—
Total Revenues	703,480	4,896,644	3,978,911	493,976	—	363,473	507,299	—	110,304	2,378
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,340,000	2,745,000	2,825,000	150,000	62,244	240,000	195,000	1,608	114,684	420,000
Interest Expense	703,480	1,838,277	1,501,814	437,055	14,580	357,365	312,108	—	113,252	525,925
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	313,367	42,592	5,275	—	3,625	—	—	—	—
Total Expenditures	2,043,480	4,896,644	4,369,406	592,330	76,824	600,990	507,108	1,608	227,936	945,925
Revenues Over (Under) Expenditures	(1,340,000)	—	(390,495)	(98,354)	(76,824)	(237,517)	191	(1,608)	(117,632)	(943,547)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	2,735,000	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	2,727,525	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	952,423
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	57	—	14,580	—	—	—	1,560,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	7,532	—	14,580	—	—	—	1,560,000	952,423
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,340,000)	\$—	\$(382,963)	\$(98,354)	\$(62,244)	\$(237,517)	\$191	\$(1,608)	\$1,442,368	\$8,876

Table 11. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Zayante Fire Protection District Fire Protection	State Total
Revenues		
Taxes and Assessments		
Current Secured and Unsecured (1%)	\$41,020	\$626,071
Voter Approved Taxes	—	18,647,001
Property Assessments	—	15,678,058
Special Assessments (Mello/Roos, Mark/Roos)	—	14,100,771
Prior Year and Penalties	116	60,243
Revenue From Use of Money and Property		
Interest Income	687	129,471,155
Rents, Concessions, and Royalties	—	2,334,637,623
Intergovernmental		
Federal	—	1,190,558
State	641	210,030
Other Governmental Agencies	—	155,825,052
Charges for Current Services	—	6,464,010
Other Revenues	—	8,294,302
Total Revenues	42,464	2,685,204,874
Expenditures		
Debt Service		
Retirement of Long-Term Debt	15,000	1,325,321,603
Interest Expense	22,013	1,148,845,789
Fixed Assets	—	151,205,728
Other Expenditures	1,200	755,185,534
Total Expenditures	38,213	3,380,558,654
Revenues Over (Under) Expenditures	4,251	(695,353,780)
Financing Sources (Uses)		
Proceeds of Refunding Debt	—	928,529,952
Payment to Refunded Debt Escrow Agent	—	1,292,767,925
Other Financing Sources	—	150,317,719
Other Financing (Uses)	—	169,188,634
Operating Transfers In	—	1,346,174,405
Operating Transfers Out	—	202,980,813
Total Other Financing Sources (Uses)	—	760,084,704
Revenues/Sources Over (Under) Expenditures/Uses	\$4,251	\$64,730,924

Table 12. Special Districts Annual Report — Fiscal Year 2005- 06
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	\$43,108	\$94,865	\$23,169	\$—	\$10	\$4,520	\$11,480	\$52	\$5,654	\$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	11,966	—	—	—
Other Governmental Agencies	557,820	381,910	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	15,062	—	—	—
Total Revenues	\$600,928	\$476,775	\$23,169	\$—	\$10	\$4,520	\$38,508	\$52	\$5,654	\$—
Expenditures										
Fixed Assets	\$—	\$945,789	\$—	\$459,341	\$—	\$—	\$38,291	\$—	\$—	\$—
Other Expenditures	331,832	—	—	—	—	457,758	—	—	41,100	—
Total Expenditures	\$331,832	\$945,789	\$—	\$459,341	\$—	\$457,758	\$38,291	\$—	\$41,100	\$—
Revenues Over (Under) Expenditures	\$269,096	\$(469,014)	\$23,169	\$(459,341)	\$10	\$(453,238)	\$217	\$52	\$(35,446)	\$—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	5,000	—	—	—	—
Operating Transfers In	—	—	94,598	—	—	54,346	23,045	—	100,000	—
Operating Transfers Out	—	—	156,506	10,798	—	—	—	—	—	5,928,883
Total Other Financing Sources (Uses)	\$—	\$—	\$(61,908)	\$(10,798)	\$—	\$49,346	\$23,045	\$—	\$100,000	\$(5,928,883)
Revenues/Sources Over (Under) Expenditures/Uses	\$269,096	\$(469,014)	\$(38,739)	\$(470,139)	\$10	\$(403,892)	\$23,262	\$52	\$64,554	\$(5,928,883)

Table 12. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Big Bear Valley Recreation and Park District	Bloomington Recreation and Park District	Blythe Public Finance Authority	Bolinas Fire Protection District	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District	Boulder Creek Fire Protection District	Bowling Green Estates Maintenance (San Joaquin)	Brisbane Public Financing Authority	Burney Fire Protection District
	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Fire Protection
Revenues										
Interest Income	\$5,901	\$8,122	\$18	\$—	\$36,688	\$825	\$104	\$103	\$154,835	\$11,282
Intergovernmental										
Federal	1,575,000	—	—	—	—	—	—	—	—	—
State	—	—	—	—	124,131	—	—	—	—	—
Other Governmental Agencies	—	1,069,449	—	—	—	—	—	—	—	—
Other Revenues	118,578	—	—	358,560	—	—	—	—	—	—
Total Revenues	\$1,699,479	\$1,077,571	\$18	\$358,560	\$160,819	\$825	\$104	\$103	\$154,835	\$11,282
Expenditures										
Fixed Assets	\$129,466	\$75,674	\$—	\$847,654	\$—	\$—	\$—	\$—	\$—	\$—
Other Expenditures	1	—	—	24,143	—	—	—	—	356,286	—
Total Expenditures	\$129,467	\$75,674	\$—	\$871,797	\$—	\$—	\$—	\$—	\$356,286	\$—
Revenues Over (Under) Expenditures	\$1,570,012	\$1,001,897	\$18	\$(513,237)	\$160,819	\$825	\$104	\$103	\$(201,451)	\$11,282
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$2,260,000	\$—	\$—	\$—	\$—	\$5,970,000	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	40,000	—	—	—	—	—	2,424	—	—	7,700
Operating Transfers Out	—	—	1,933	—	147,788	—	—	—	—	7,345
Total Other Financing Sources (Uses)	\$40,000	\$—	\$(1,933)	\$2,260,000	\$(147,788)	\$—	\$2,424	\$—	\$5,970,000	\$355
Revenues/Sources Over (Under) Expenditures/Uses	\$1,610,012	\$1,001,897	\$(1,915)	\$1,746,763	\$13,031	\$825	\$2,528	\$103	\$5,768,549	\$11,637

Table 12. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	California Fairs Financing Authority	Cameron Park Community Services District	Camp Meeker Recreation and Park District	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 Financing or Constructing Facilities	City of Fullerton Public Financing Authority
	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Interest Income	\$—	\$—	\$11,803	\$9,536	\$20,972	\$24,601	\$32,046	\$10,438	\$—	\$176,051
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	349,269	515,000	—	—	—	—	—	—	—
Other Revenues	—	—	11,640	32,458	—	—	80,000	118,250	—	—
Total Revenues	\$—	\$349,269	\$538,443	\$41,994	\$20,972	\$24,601	\$112,046	\$128,688	\$—	\$176,051
Expenditures										
Fixed Assets	\$—	\$472,656	\$—	\$—	\$—	\$—	\$710,794	\$—	\$—	\$—
Other Expenditures	—	—	—	48,031	—	—	—	—	—	841,543
Total Expenditures	\$—	\$472,656	\$—	\$48,031	\$—	\$—	\$710,794	\$—	\$—	\$841,543
Revenues Over (Under) Expenditures	\$—	\$(123,387)	\$538,443	\$(6,037)	\$20,972	\$24,601	\$(598,748)	\$128,688	\$—	\$(665,492)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$8,795,390	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	29,118	—	—	—	—	7,603	—	—
Operating Transfers In	1,053,584	—	2,640	—	—	—	1,610,000	—	—	—
Operating Transfers Out	—	—	30,875	—	—	—	—	80,147	42,165	—
Total Other Financing Sources (Uses)	\$1,053,584	\$8,795,390	\$(57,353)	\$—	\$—	\$—	\$1,610,000	\$(87,750)	\$(42,165)	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,053,584	\$8,672,003	\$481,090	\$(6,037)	\$20,972	\$24,601	\$1,011,252	\$40,938	\$(42,165)	\$(665,492)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	City of Oxnard Financing Authority	City of San Diego Public Facilities Financing Authority	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	Corcoran Joint Powers Finance Authority	County of Riverside Asset Leasing Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Cemetery	Pest Control	Resource Conservation	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Interest Income	\$—	\$1,458,807	\$37,432	\$93	\$—	\$15,252	\$—	\$102,673	\$—	\$2,151,828
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	225,075	—	—	—
Other Governmental Agencies	—	—	1,026,786	—	—	—	340,360	1,704,886	—	—
Other Revenues	—	—	90,345	51,800	—	—	38,744	858,230	—	—
Total Revenues	\$—	\$1,458,807	\$1,154,563	\$51,893	\$—	\$15,252	\$604,179	\$2,665,789	\$—	\$2,151,828
Expenditures										
Fixed Assets	\$—	\$32,001,272	\$3,099,408	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Other Expenditures	—	586,217	245,284	133,495	—	—	601,560	—	1,732,641	13,760,866
Total Expenditures	\$—	\$32,587,489	\$3,344,692	\$133,495	\$—	\$—	\$601,560	\$—	\$1,732,641	\$13,760,866
Revenues Over (Under) Expenditures	\$—	\$(31,128,682)	\$(2,190,129)	\$(81,602)	\$—	\$15,252	\$2,619	\$2,665,789	\$(1,732,641)	\$(11,609,038)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$67,175,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,732,641	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	17,215,772	—	4,800	—	—	—	—	—	—
Other Financing (Uses)	67,175,000	16,939,098	—	—	21	—	—	—	—	—
Operating Transfers In	—	—	—	547,660	—	—	—	—	—	30,035,081
Operating Transfers Out	—	—	—	399,570	—	—	—	—	—	529,106
Total Other Financing Sources (Uses)	\$—	\$276,674	\$—	\$152,890	\$(21)	\$—	\$—	\$—	\$1,732,641	\$29,505,975
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$(30,852,008)	\$(2,190,129)	\$71,288	\$(21)	\$15,252	\$2,619	\$2,665,789	\$—	\$17,896,937

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (San Joaquin) Drainage and Drainage Maintenance	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. 26 (Orange) Recreation and Park	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Fire Protection
Revenues										
Interest Income	\$2,534	\$2,034	\$858	\$1,569	\$335	\$255	\$451	\$167,807	\$24	\$20
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	70,350	—	—	—	—	—	—
Total Revenues	\$2,534	\$2,034	\$858	\$71,919	\$335	\$255	\$451	\$167,807	\$24	\$20
Expenditures										
Fixed Assets	\$—	\$—	\$167,154	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Other Expenditures	—	—	—	246,853	—	—	—	49,497	—	—
Total Expenditures	\$—	\$—	\$167,154	\$246,853	\$—	\$—	\$—	\$49,497	\$—	\$—
Revenues Over (Under) Expenditures	\$2,534	\$2,034	\$(166,296)	\$(174,934)	\$335	\$255	\$451	\$118,310	\$24	\$20
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	8,673,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	166,320	210,000	—	—	—	4,296,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$166,320	\$210,000	\$—	\$—	\$—	\$12,969,000	\$—	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,534	\$2,034	\$24	\$35,066	\$335	\$255	\$451	\$13,087,310	\$24	\$20

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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	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) Recreation and Park
Revenues										
Interest Income	\$2,893	\$641	\$364	\$366	\$36	\$111,082	\$88	\$275	\$68	\$3,378
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	4,523,110	—	—	—	—
Other Revenues	—	—	—	—	—	483	—	—	—	—
Total Revenues	\$2,893	\$641	\$364	\$366	\$36	\$4,634,675	\$88	\$275	\$68	\$3,378
Expenditures										
Fixed Assets	\$30,397	\$—	\$—	\$—	\$—	\$2,076,512	\$—	\$—	\$—	\$78,252
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$30,397	\$—	\$—	\$—	\$—	\$2,076,512	\$—	\$—	\$—	\$78,252
Revenues Over (Under) Expenditures	\$(27,504)	\$641	\$364	\$366	\$36	\$2,558,163	\$88	\$275	\$68	\$(74,874)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	15,925	—	—	—	—	—	—	—	2,020	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	\$15,925	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$2,020	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$(11,579)	\$641	\$364	\$366	\$36	\$2,558,163	\$88	\$275	\$2,088	\$(74,874)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 63 (San Bernardino) Recreation and Park	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
Revenues										
Interest Income	\$214	\$527	\$2,127	\$11,570	\$6,207	\$32,955	\$4,668	\$41	\$47	\$3,297
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	14	—	—	—
Total Revenues	\$214	\$527	\$2,127	\$11,570	\$6,207	\$32,955	\$4,682	\$41	\$47	\$3,297
Expenditures										
Fixed Assets	\$—	\$18,824	\$110,203	\$180,169	\$—	\$8,298	\$139,052	\$—	\$—	\$159,499
Other Expenditures	—	—	—	1,999	1,203	6,904	1,057	—	—	—
Total Expenditures	\$—	\$18,824	\$110,203	\$182,168	\$1,203	\$15,202	\$140,109	\$—	\$—	\$159,499
Revenues Over (Under) Expenditures	\$214	\$(18,297)	\$(108,076)	\$(170,598)	\$5,004	\$17,753	\$(135,427)	\$41	\$47	\$(156,202)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	80,000	—	400,000	—	350,000	244,306	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	\$—	\$80,000	\$—	\$400,000	\$—	\$350,000	\$244,306	\$—	\$—	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$214	\$61,703	\$(108,076)	\$229,402	\$5,004	\$367,753	\$108,879	\$41	\$47	\$(156,202)

Table 12. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Crest Forest Fire Protection District Facilities Financing or Constructing Facilities	Deer Springs 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	El Dorado Union High School District Financing Corporation Financing or Constructing Facilities	Elk Grove Community Services District Fire Protection	Emeryville Public Financing Authority Financing or Constructing Facilities	Escalon Consolidated Fire Protection District Fire Protection
Revenues										
Interest Income	\$13	\$14,685	\$—	\$120,248	\$3,570	\$88,035	\$82,753	\$64,722	\$5,393	\$13,873
Intergovernmental										
Federal	—	—	—	625,371	—	—	—	—	—	—
State	—	—	—	5,704,050	—	64,000	—	—	—	63,033
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	230,439	78,090	2,716,285	—	7,048	—	—	—	—
Total Revenues	\$13	\$245,124	\$78,090	\$9,165,954	\$3,570	\$159,083	\$82,753	\$64,722	\$5,393	\$76,906
Expenditures										
Fixed Assets	\$—	\$—	\$94,167	\$11,791,414	\$—	\$6,310,842	\$—	\$16,230,872	\$—	\$235,923
Other Expenditures	—	—	701,121	1,661,349	203	—	—	—	—	—
Total Expenditures	\$—	\$—	\$795,288	\$13,452,763	\$203	\$6,310,842	\$—	\$16,230,872	\$—	\$235,923
Revenues Over (Under) Expenditures	\$13	\$245,124	\$(717,198)	\$(4,286,809)	\$3,367	\$(6,151,759)	\$82,753	\$(16,166,150)	\$5,393	\$(159,017)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$14,315,331	\$18,500,000	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,500	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	112,918	—	—	—
Operating Transfers In	—	—	717,198	3,418,886	—	5,574,439	—	—	—	204
Operating Transfers Out	—	—	—	4,215,084	3,181	65,000	1,429,500	177,486	—	—
Total Other Financing Sources (Uses)	\$—	\$—	\$717,198	\$(794,698)	\$(3,181)	\$5,509,439	\$12,772,913	\$18,322,514	\$—	\$204
Revenues/Sources Over (Under) Expenditures/Uses	\$13	\$245,124	\$—	\$(5,081,507)	\$186	\$(642,320)	\$12,855,666	\$2,156,364	\$5,393	\$(158,813)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Farmington Fire Protection District	Fig Garden Fire Protection District	Firehouse Community Park Agency	Fremont Public Financing Authority	French Camp-McKinley Fire Protection District	Fresno County Fire Protection District	Fullerton Arboretum Authority	Galt Capital Improvements Authority	Greater Vallejo Recreation District	Hayward Area Recreation and Park District
	Fire Protection	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Fire Protection	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Recreation and Park	Recreation and Park
Revenues										
Interest Income	\$3,079	\$3,864	\$—	\$125,118	\$5,115	\$7,056	\$9,417	\$12,402	\$18,894	\$9,194
Intergovernmental										
Federal	—	—	82,000	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	288,209
Other Governmental Agencies	—	—	—	—	—	—	281,252	—	—	—
Other Revenues	9,376	—	1,730	—	—	8,954	—	—	1,682,944	460,069
Total Revenues	\$12,455	\$3,864	\$83,730	\$125,118	\$5,115	\$16,010	\$290,669	\$12,402	\$1,701,838	\$757,472
Expenditures										
Fixed Assets	\$11,500	\$—	\$—	\$1,954,691	\$117,339	\$8,002	\$1,093,141	\$—	\$2,513,737	\$1,643,037
Other Expenditures	—	—	49,979	—	—	—	—	253,335	49,748	—
Total Expenditures	\$11,500	\$—	\$49,979	\$1,954,691	\$117,339	\$8,002	\$1,093,141	\$253,335	\$2,563,485	\$1,643,037
Revenues Over (Under) Expenditures	\$955	\$3,864	\$33,751	\$(1,829,573)	\$(112,224)	\$8,008	\$(802,472)	\$(240,933)	\$(861,647)	\$(885,565)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	132,473	—	—	966	—	—	—	—	—	740,992
Operating Transfers Out	60,000	—	—	261,209	90,000	—	—	—	—	290,815
Total Other Financing Sources (Uses)	\$72,473	\$—	\$—	\$(260,243)	\$(90,000)	\$—	\$—	\$—	\$—	\$450,177
Revenues/Sources Over (Under) Expenditures/Uses	\$73,428	\$3,864	\$33,751	\$(2,089,816)	\$(202,224)	\$8,008	\$(802,472)	\$(240,933)	\$(861,647)	\$(435,388)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Hayward School Financing Corporation	Heber Public Utility District	Higgins Area Fire Protection District	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	Kensington Police Protection and Community Services District Recreation and Park	Kenwood Fire Protection District
	Financing or Constructing Facilities	Governmental Services	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Fire Protection
Revenues										
Interest Income	\$—	\$31	\$19,260	\$2,912	\$893	\$45	\$11,055	\$3,134	\$—	\$11,245
Intergovernmental										
Federal	—	1,185,990	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	\$—	\$1,186,021	\$19,260	\$2,912	\$893	\$45	\$11,055	\$3,134	\$—	\$11,245
Expenditures										
Fixed Assets	\$—	\$1,185,990	\$38,658	\$—	\$—	\$—	\$—	\$—	\$—	\$135,183
Other Expenditures	—	1,446,089	—	—	(1,105)	—	83	—	—	—
Total Expenditures	\$—	\$2,632,079	\$38,658	\$—	\$(1,105)	\$—	\$83	\$—	\$—	\$135,183
Revenues Over (Under) Expenditures	\$—	\$(1,446,058)	\$(19,398)	\$2,912	\$1,998	\$45	\$10,972	\$3,134	\$—	\$(123,938)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	311,805	1,450,000	—	—	—	—	69,000	—	—	200,000
Operating Transfers Out	—	—	—	—	1,900	94,803	216,000	—	110,666	—
Total Other Financing Sources (Uses)	\$311,805	\$1,450,000	\$—	\$—	\$(1,900)	\$(94,803)	\$(147,000)	\$—	\$(110,666)	\$200,000
Revenues/Sources Over (Under) Expenditures/Uses	\$311,805	\$3,942	\$(19,398)	\$2,912	\$98	\$(94,758)	\$(136,028)	\$3,134	\$(110,666)	\$76,062

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Kern Community College District Public Facilities Financing Corporation Financing or Constructing Facilities	Kern Mosquito and Vector Control	Keyes Fire Protection District	Kings Mosquito Abatement District	Ladera Recreation District	Lake Arrowhead Fire Protection District	Lake Cuyamaca Recreation and Park District	Lakeside Fire Protection District	Lambert Village Maintenance District (San Joaquin)	Lathrop-Manteca Fire Protection District
	Animal Control	Fire Protection	Pest Control	Recreation and Park	Fire Protection	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	
Revenues										
Interest Income	\$845,789	\$35,605	\$6,289	\$2,624	\$9,212	\$732	\$4,097	\$15,613	\$—	\$61,444
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	347	—	—	—	714,450
Total Revenues	\$845,789	\$35,605	\$6,289	\$2,624	\$9,212	\$1,079	\$4,097	\$15,613	\$—	\$775,894
Expenditures										
Fixed Assets	\$5,962,372	\$284,445	\$—	\$—	\$—	\$330	\$—	\$—	\$—	\$2,853,126
Other Expenditures	—	—	—	—	—	—	—	—	—	81,917
Total Expenditures	\$5,962,372	\$284,445	\$—	\$—	\$—	\$330	\$—	\$—	\$—	\$2,935,043
Revenues Over (Under) Expenditures	\$(5,116,583)	\$(248,840)	\$6,289	\$2,624	\$9,212	\$749	\$4,097	\$15,613	\$—	\$(2,159,149)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	63,053	—	—	—	60,000	—	—	—	3,000	49,620
Operating Transfers Out	—	—	—	—	—	—	—	14,719	—	—
Total Other Financing Sources (Uses)	\$63,053	\$—	\$—	\$—	\$60,000	\$—	\$—	\$(14,719)	\$3,000	\$49,620
Revenues/Sources Over (Under) Expenditures/Uses	\$(5,053,530)	\$(248,840)	\$6,289	\$2,624	\$69,212	\$749	\$4,097	\$894	\$3,000	\$(2,109,529)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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	Marin Emergency Radio Authority	Marinet Consortium Joint Powers Authority	Mendocino Coast Recreation and Park District	Mono County Library Authority	Montecito Fire Protection District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Fire Protection	Governmental Services	Library Services	Recreation and Park	Library Services	Fire Protection
Revenues										
Interest Income	\$64,754	\$60,142	\$18,606	\$122,453	\$267,321	\$62,618	\$18,914	\$59,174	\$3,052	\$21,732
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,157,828	—	—	—	1,922,343	—	—
Other Governmental Agencies	—	—	—	68,243	—	—	—	—	—	—
Other Revenues	—	—	—	1,976	—	1,054	—	—	—	—
Total Revenues	\$64,754	\$60,142	\$18,606	\$1,350,500	\$267,321	\$63,672	\$18,914	\$1,981,517	\$3,052	\$21,732
Expenditures										
Fixed Assets	\$—	\$—	\$141,602	\$5,213,600	\$—	\$2,414,561	\$—	\$1,981,517	\$—	\$2,982,184
Other Expenditures	397,302	—	406	—	—	—	—	—	9,893	—
Total Expenditures	\$397,302	\$—	\$142,008	\$5,213,600	\$—	\$2,414,561	\$—	\$1,981,517	\$9,893	\$2,982,184
Revenues Over (Under) Expenditures	\$(332,548)	\$60,142	\$(123,402)	\$(3,863,100)	\$267,321	\$(2,350,889)	\$18,914	\$—	\$(6,841)	\$(2,960,452)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$6,486,144	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	842	—	—	—	—	43,500	57,141	—	—	1,666,652
Operating Transfers Out	—	—	2,306,926	1,640,126	1,081,286	—	—	—	—	—
Total Other Financing Sources (Uses)	\$842	\$—	\$(2,306,926)	\$4,846,018	\$(1,081,286)	\$43,500	\$57,141	\$—	\$—	\$1,666,652
Revenues/Sources Over (Under) Expenditures/Uses	\$(331,706)	\$60,142	\$(2,430,328)	\$982,918	\$(813,965)	\$(2,307,389)	\$76,055	\$—	\$(6,841)	\$(1,293,800)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Monterey County Water Resource Agency Flood Control and Water Conservation	Monterey Peninsula Water Management District Flood Control and Water Conservation	Montezuma Fire Protection District (San Joaquin) Fire Protection	Moraga/Orinda Fire Protection District Fire Protection	Mountain View Fire Protection District Fire Protection	Murrieta Valley Cemetery District Cemetery	Napa Valley Housing Authority Governmental Services	Nevada County Consolidated Fire District Fire Protection	North Central Fire Protection District Fire Protection	North County Fire Protection District (San Diego) Fire Protection
Revenues										
Interest Income	\$32,721	\$32,915	\$17,286	\$457,919	\$1,270	\$1,942	\$—	\$18,703	\$60,881	\$17,419
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	9,543	—
State	—	—	—	—	—	—	2,341,650	—	—	—
Other Governmental Agencies	—	—	—	893,355	—	—	518,125	—	—	—
Other Revenues	1,166,178	672,726	—	28,435,000	—	—	—	9,493	22,096	—
Total Revenues	\$1,198,899	\$705,641	\$17,286	\$29,786,274	\$1,270	\$1,942	\$2,859,775	\$28,196	\$92,520	\$17,419
Expenditures										
Fixed Assets	\$—	\$1,645	\$64,974	\$110,914	\$—	\$—	\$3,887,448	\$6,133	\$—	\$—
Other Expenditures	1,207,349	1,001,539	—	29,058,470	—	—	—	5,000	98	—
Total Expenditures	\$1,207,349	\$1,003,184	\$64,974	\$29,169,384	\$—	\$—	\$3,887,448	\$11,133	\$98	\$—
Revenues Over (Under) Expenditures	\$(8,450)	\$(297,543)	\$(47,688)	\$616,890	\$1,270	\$1,942	\$(1,027,673)	\$17,063	\$92,422	\$17,419
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	32,412	151,392	130,000	—	—	—	—	—	56,354	—
Operating Transfers Out	32,412	—	—	—	—	40,000	—	—	—	238,824
Total Other Financing Sources (Uses)	\$—	\$151,392	\$130,000	\$—	\$—	\$(40,000)	\$—	\$—	\$56,354	\$(238,824)
Revenues/Sources Over (Under) Expenditures/Uses	\$(8,450)	\$(146,151)	\$82,312	\$616,890	\$1,270	\$(38,058)	\$(1,027,673)	\$17,063	\$148,776	\$(221,405)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Northstar Community Services District Fire Protection	Northwest Mosquito and Vector Control District Pest Control	Oakdale Fire Protection District Fire Protection	Occidental Community Services District Fire Protection	Ophir Hill Fire Protection District Fire Protection	Orange County Fire Authority Fire Protection	Orange County Flood Control District Flood Control and Water Conservation	Pajaro Valley Cemetery District Cemetery	Pajaro Valley Fire Protection Service Fire Protection	Pajaro Valley Water Management Agency Flood Control and Water Conservation
Revenues										
Interest Income	\$770,616	\$38,353	\$8,581	\$19,602	\$1,012	\$647,354	\$4,461,952	\$52,297	\$(246)	\$—
Intergovernmental										
Federal	—	—	—	39,347	—	—	—	—	—	—
State	—	—	—	—	—	22,816	1,829,686	—	—	418,329
Other Governmental Agencies	—	—	137,682	—	—	—	—	—	—	—
Other Revenues	23,101,000	—	47,122	—	—	2,026,788	2,380,819	—	—	—
Total Revenues	\$23,871,616	\$38,353	\$193,385	\$58,949	\$1,012	\$2,696,958	\$8,672,457	\$52,297	\$(246)	\$418,329
Expenditures										
Fixed Assets	\$2,566,663	\$—	\$—	\$50,256	\$47,774	\$8,534,499	\$6,835,724	\$—	\$471,436	\$1,848,660
Other Expenditures	—	—	77,163	—	—	117,594	5,817,130	—	7,069	28,503
Total Expenditures	\$2,566,663	\$—	\$77,163	\$50,256	\$47,774	\$8,652,093	\$12,652,854	\$—	\$478,505	\$1,877,163
Revenues Over (Under) Expenditures	\$21,304,953	\$38,353	\$116,222	\$8,693	\$(46,762)	\$(5,955,135)	\$(3,980,397)	\$52,297	\$(478,751)	\$(1,458,834)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	19,063	—	25,000	279,817	—	—	221,820	1,896,331
Operating Transfers Out	—	—	78,534	—	—	539,989	—	—	—	3,190,392
Total Other Financing Sources (Uses)	\$—	\$—	\$(59,471)	\$—	\$25,000	\$(260,172)	\$—	\$—	\$221,820	\$(1,294,061)
Revenues/Sources Over (Under) Expenditures/Uses	\$21,304,953	\$38,353	\$56,751	\$8,693	\$(21,762)	\$(6,215,307)	\$(3,980,397)	\$52,297	\$(256,931)	\$(2,752,895)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Palmdale Civic Authority	Palo Alto Public Improvement Corporation	Palos Verdes Library District	Paso Robles Joint Unified School District Educational Facilities Corporation Financing or Constructing Facilities	Peardale-Chicago Park Fire Protection District	Pebble Beach Community Services District	Penn Valley Fire Protection District	Pittsburg Unified School District Financing Corporation	Pomerado Cemetery District	Pomona Public Finance Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Fire Protection	Fire Protection	Fire Protection	Financing or Constructing Facilities	Cemetery	Financing or Constructing Facilities
Revenues										
Interest Income	\$268,353	\$151	\$138,028	\$191	\$548	\$230,059	\$3,072	\$85,815	\$12,778	\$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	72,400	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	143,262	—	—	—	95,095	—	—	—
Total Revenues	\$340,753	\$151	\$281,290	\$191	\$548	\$230,059	\$98,167	\$85,815	\$12,778	\$—
Expenditures										
Fixed Assets	\$20,560,830	\$—	\$—	\$—	\$30,837	\$673,003	\$92,422	\$—	\$—	\$—
Other Expenditures	—	95,818	5,157,875	—	—	—	—	—	—	—
Total Expenditures	\$20,560,830	\$95,818	\$5,157,875	\$—	\$30,837	\$673,003	\$92,422	\$—	\$—	\$—
Revenues Over (Under) Expenditures	\$(20,220,077)	\$(95,667)	\$(4,876,585)	\$191	\$(30,289)	\$(442,944)	\$5,745	\$85,815	\$12,778	\$—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	11,268,496	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	14,232	—	1,464,000	—	2,500	17,817	—	—	20,500	10,850,000
Operating Transfers Out	—	—	—	—	—	1,252,390	—	—	—	—
Total Other Financing Sources (Uses)	\$11,282,728	\$—	\$1,464,000	\$—	\$2,500	\$(1,234,573)	\$—	\$—	\$20,500	\$10,850,000
Revenues/Sources Over (Under) Expenditures/Uses	\$(8,937,349)	\$(95,667)	\$(3,412,585)	\$191	\$(27,789)	\$(1,677,517)	\$5,745	\$85,815	\$33,278	\$10,850,000

Table 12. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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. 2042 Land Reclamation and Levee Maintenance	Reclamation District No. 2095 Land Reclamation and Levee Maintenance	Reclamation District No. 756 Land Reclamation and Levee Maintenance	Reclamation District No. 900 Land Reclamation and Levee Maintenance	Redwood City Public Financing Authority Financing or Constructing Facilities	Rincon Valley Fire Protection District Fire Protection
Revenues										
Interest Income	\$—	\$6,443	\$35,264	\$297,385	\$11,807	\$2	\$209	\$7,519	\$—	\$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	21,978	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	216,100	2,429,674	—	—	—	—	—	—
Total Revenues	\$21,978	\$6,443	\$251,364	\$2,727,059	\$11,807	\$2	\$209	\$7,519	\$—	\$—
Expenditures										
Fixed Assets	\$131,603	\$—	\$—	\$2,030,787	\$—	\$—	\$—	\$—	\$23,757,000	\$—
Other Expenditures	—	—	—	3,800	—	—	—	48,500	168,714	—
Total Expenditures	\$131,603	\$—	\$—	\$2,034,587	\$—	\$—	\$—	\$48,500	\$23,925,714	\$—
Revenues Over (Under) Expenditures	\$(109,625)	\$6,443	\$251,364	\$692,472	\$11,807	\$2	\$209	\$(40,981)	\$(23,925,714)	\$—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$25,508,604	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	143,203	—	—	2,254,571	95,794	—	—	—	—	650,000
Operating Transfers Out	—	—	251,364	1,147,110	—	—	6,907	—	1,582,890	—
Total Other Financing Sources (Uses)	\$143,203	\$—	\$(251,364)	\$1,107,461	\$95,794	\$—	\$(6,907)	\$—	\$23,925,714	\$650,000
Revenues/Sources Over (Under) Expenditures/Uses	\$33,578	\$6,443	\$—	\$1,799,933	\$107,601	\$2	\$(6,698)	\$(40,981)	\$—	\$650,000

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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	Roseville Finance Authority	Rossmoor Community Services District	Rossmoor Community Services District Public Improvements Financing Financing or Constructing Facilities	Russian River Cemetery District	Sacramento Area Flood Control Agency
	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Financing Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation
Revenues										
Interest Income	\$114	\$8,000	\$185,234	\$691,980	\$1,505	\$—	\$6,740	\$—	\$4,172	\$1,170,573
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	463,948	—	—	—	—	—	—	2,787,189
Other Governmental Agencies	—	—	3,485,000	—	15,000	—	—	—	—	6,010,353
Other Revenues	21,135	—	—	—	—	—	11,414	—	—	—
Total Revenues	\$21,249	\$8,000	\$4,134,182	\$691,980	\$16,505	\$—	\$18,154	\$—	\$4,172	\$9,968,115
Expenditures										
Fixed Assets	\$—	\$1,437,000	\$939,644	\$19,752,000	\$—	\$—	\$—	\$46,636	\$—	\$—
Other Expenditures	—	—	16,289	—	19,821	283,355,000	—	—	—	6,833,872
Total Expenditures	\$—	\$1,437,000	\$955,933	\$19,752,000	\$19,821	\$283,355,000	\$—	\$46,636	\$—	\$6,833,872
Revenues Over (Under) Expenditures	\$21,249	\$(1,429,000)	\$3,178,249	\$(19,060,020)	\$(3,316)	\$(283,355,000)	\$18,154	\$(46,636)	\$4,172	\$3,134,243
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	11	—	—
Operating Transfers In	—	1,582,000	—	—	250,000	40,515,000	—	—	—	—
Operating Transfers Out	20,994	—	545,237	—	—	—	—	—	453	—
Total Other Financing Sources (Uses)	\$(20,994)	\$1,582,000	\$(545,237)	\$—	\$250,000	\$40,515,000	\$—	\$(11)	\$(453)	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$255	\$153,000	\$2,633,012	\$(19,060,020)	\$246,684	\$(242,840,000)	\$18,154	\$(46,647)	\$3,719	\$3,134,243

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Sacramento City Financing Authority	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	San Diego Redevelopment Financing Authority	San Francisco Municipal Railway Improvement Corporation	San Gabriel Valley Schools Financing Authority	San Jacinto Valley Cemetery District
	Financing or Constructing Facilities	Fire Protection	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	Cemetery
Revenues										
Interest Income	\$—	\$13,195	\$338	\$127,886	\$2,443,938	\$162	\$234,094	\$87,555	\$9,731	\$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	43,979
Other Revenues	—	—	—	—	—	100	—	197,424	—	(418)
Total Revenues	\$—	\$13,195	\$338	\$127,886	\$2,443,938	\$262	\$234,094	\$284,979	\$9,731	\$43,561
Expenditures										
Fixed Assets	\$151,135,000	\$—	\$—	\$—	\$23,367,404	\$—	\$—	\$—	\$—	\$248,250
Other Expenditures	—	—	29,312	203	—	130	—	103,100	—	—
Total Expenditures	\$151,135,000	\$—	\$29,312	\$203	\$23,367,404	\$130	\$—	\$103,100	\$—	\$248,250
Revenues Over (Under) Expenditures	\$(151,135,000)	\$13,195	\$(28,974)	\$127,683	\$(20,923,466)	\$132	\$234,094	\$181,879	\$9,731	\$(204,689)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$151,135,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	117,175	—	174,269	668,620	2	2,792,447	3,189,250	—	—
Operating Transfers Out	—	125,817	—	—	1,630,673	—	—	—	—	—
Total Other Financing Sources (Uses)	\$151,135,000	\$(8,642)	\$—	\$174,269	\$(962,053)	\$2	\$2,792,447	\$3,189,250	\$—	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$4,553	\$(28,974)	\$301,952	\$(21,885,519)	\$134	\$3,026,541	\$3,371,129	\$9,731	\$(204,689)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	San Jose Financing Authority	San Luis Obispo County Flood Control and Water Conservation District	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	Santa Cruz Consolidated Emergency Communication Center Governmental Services	Santa Cruz County Animal Service Authority
	Financing or Constructing Facilities	Flood Control and Water Conservation	Pest Control	Fire Protection	Financing or Constructing Facilities	Pest Control	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	Animal Control
Revenues										
Interest Income	\$667,337	\$18,652	\$41,450	\$55,709	\$—	\$9,077	\$454,596	\$2,574	\$4,873	\$1,609
Intergovernmental										
Federal	—	150,288	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	168,500	—
Other Revenues	—	—	195,630	—	—	—	—	—	—	108
Total Revenues	\$667,337	\$168,940	\$237,080	\$55,709	\$—	\$9,077	\$454,596	\$2,574	\$173,373	\$1,717
Expenditures										
Fixed Assets	\$2,890,630	\$—	\$664,595	\$1,096,684	\$—	\$—	\$—	\$—	\$77,043	\$16,999
Other Expenditures	—	—	—	274,661	—	—	—	—	—	—
Total Expenditures	\$2,890,630	\$—	\$664,595	\$1,371,345	\$—	\$—	\$—	\$—	\$77,043	\$16,999
Revenues Over (Under) Expenditures	\$(2,223,293)	\$168,940	\$(427,515)	\$(1,315,636)	\$—	\$9,077	\$454,596	\$2,574	\$96,330	\$(15,282)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$9,669,897	\$203,690,000	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,200,000	1,089,747	—	—	—	—	—	—
Operating Transfers Out	2,129,680	—	288,163	2,340,929	203,690,000	—	4,496,912	—	—	—
Total Other Financing Sources (Uses)	\$(2,129,680)	\$—	\$911,837	\$8,418,715	\$—	\$—	\$(4,496,912)	\$—	\$—	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$(4,352,973)	\$168,940	\$484,322	\$7,103,079	\$—	\$9,077	\$(4,042,316)	\$2,574	\$96,330	\$(15,282)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Santa Maria Cemetery District	Santa Maria-Bonita Capital Facilities Corporation	Saratoga Cemetery District	Saratoga Fire Protection District	School Project for Utility Rate Reduction (SPURR) Governmental Services	Scotts Valley Fire Protection District	South Coast Air Quality Management District Air Pollution Control	South County Fire Protection Authority	South Lake County Fire Protection District	Southgate Recreation and Park District
	Cemetery	Financing or Constructing Facilities	Cemetery	Fire Protection		Fire Protection		Fire Protection	Fire Protection	Recreation and Park
Revenues										
Interest Income	\$5,217	\$144,242	\$27,896	\$291	\$—	\$45,414	\$—	\$305	\$12,045	\$249,478
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	20,824	—	—	—	—
Other Governmental Agencies	—	—	—	—	43,283,358	—	—	—	—	212,096
Other Revenues	—	—	264,340	—	214,692	20,280	53,857	—	224,188	426,299
Total Revenues	\$5,217	\$144,242	\$292,236	\$291	\$43,498,050	\$86,518	\$53,857	\$305	\$236,233	\$887,873
Expenditures										
Fixed Assets	\$117,312	\$—	\$33,065	\$149,565	\$—	\$253,463	\$53,857	\$—	\$—	\$822,247
Other Expenditures	—	1,990,481	5,299	813	42,355,743	—	—	—	—	835
Total Expenditures	\$117,312	\$1,990,481	\$38,364	\$150,378	\$42,355,743	\$253,463	\$53,857	\$—	\$—	\$823,082
Revenues Over (Under) Expenditures	\$(112,095)	\$(1,846,239)	\$253,872	\$(150,087)	\$1,142,307	\$(166,945)	\$—	\$305	\$236,233	\$64,791
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$19,850,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	693,207	—	—	—	—	—	—	—	—
Operating Transfers In	35,490	—	275,000	85,000	—	205,342	—	14,497	—	61,393
Operating Transfers Out	—	8,652,320	—	11,217	—	—	—	—	60,680	12,958
Total Other Financing Sources (Uses)	\$35,490	\$10,504,473	\$275,000	\$73,783	\$—	\$205,342	\$—	\$14,497	\$(60,680)	\$48,435
Revenues/Sources Over (Under) Expenditures/Uses	\$(76,605)	\$8,658,234	\$528,872	\$(76,304)	\$1,142,307	\$38,397	\$—	\$14,802	\$175,553	\$113,226

Table 12. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Strawberry Recreation and Park District	Summer Home Estates Maintenance District (San Joaquin)	Summit Cemetery District	Sunnyvale Financing Authority	Tahoe-Truckee Unified School District Financing Corporation	Tenaja Community Services District	The La Quinta Financing Authority	Thousand Oaks Public Financing Authority	Torrance Public Financing Authority	Tulare Lake Drainage District (Kings)
	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance
Revenues										
Interest Income	\$—	\$157	\$2,455	\$203,838	\$1,434,841	\$15,580	\$256	\$163,930	\$394,917	\$25,703
Intergovernmental										
Federal	—	—	—	—	—	11,437	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	700,055	—	—	—	25,082
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	\$—	\$157	\$2,455	\$203,838	\$1,434,841	\$727,072	\$256	\$163,930	\$394,917	\$50,785
Expenditures										
Fixed Assets	\$—	\$—	\$—	\$—	\$—	\$262,251	\$—	\$—	\$—	\$267,255
Other Expenditures	—	—	500	6,256,791	72,859	172,481	—	—	2,077,800	40,791
Total Expenditures	\$—	\$—	\$500	\$6,256,791	\$72,859	\$434,732	\$—	\$—	\$2,077,800	\$308,046
Revenues Over (Under) Expenditures	\$—	\$157	\$1,955	\$(6,052,953)	\$1,361,982	\$292,340	\$256	\$163,930	\$(1,682,883)	\$(257,261)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	1,363,780	—	—
Operating Transfers In	—	—	80,000	—	—	—	—	—	182,360	—
Operating Transfers Out	93,886	—	—	—	1,361,982	—	—	—	119	—
Total Other Financing Sources (Uses)	\$(93,886)	\$—	\$80,000	\$—	\$(1,361,982)	\$—	\$—	\$(1,363,780)	\$182,241	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$(93,886)	\$157	\$81,955	\$(6,052,953)	\$—	\$292,340	\$256	\$(1,199,850)	\$(1,500,642)	\$(257,261)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Ukiah Unified School District School Building Corporation Financing or Constructing Facilities	Upper Lake Fire Protection District Fire Protection	Valley Center Cemetery District Cemetery	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 Schools Business Services Governmental Services	West Covina Public Finance Authority Financing or Constructing Facilities	West Side Health Care District Health	Western Nevada County Fire Agency Fire Protection
Revenues										
Interest Income	\$188,629	\$3,103	\$63	\$191,469	\$23,128	\$133,969	\$676	\$366,664	\$—	\$1,391
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	525,305	—	—	—	—	—	—
Other Revenues	—	25,022	—	2,298,149	—	—	—	—	—	—
Total Revenues	\$188,629	\$28,125	\$63	\$3,014,923	\$23,128	\$133,969	\$676	\$366,664	\$—	\$1,391
Expenditures										
Fixed Assets	\$—	\$—	\$—	\$2,819,632	\$—	\$2,994,623	\$—	\$—	\$—	\$9,690
Other Expenditures	—	—	—	—	—	—	—	1,807,010	—	500
Total Expenditures	\$—	\$—	\$—	\$2,819,632	\$—	\$2,994,623	\$—	\$1,807,010	\$—	\$10,190
Revenues Over (Under) Expenditures	\$188,629	\$28,125	\$63	\$195,291	\$23,128	\$(2,860,654)	\$676	\$(1,440,346)	\$—	\$(8,799)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	\$—	\$—	\$—	\$—	\$—	\$2,000,000	\$—	\$—	\$—	\$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	2,500	—	—	—
Operating Transfers Out	—	10,604	—	—	23,128	15,205	—	57	290,000	—
Total Other Financing Sources (Uses)	\$—	\$(10,604)	\$—	\$—	\$(23,128)	\$1,984,795	\$2,500	\$(57)	\$(290,000)	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$188,629	\$17,521	\$63	\$195,291	\$—	\$(875,859)	\$3,176	\$(1,440,403)	\$(290,000)	\$(8,799)

Table 12. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Yucca Valley Fire Protection District Fire Protection	State Total
Revenues		
Interest Income	\$101	\$24,740,229
Intergovernmental		
Federal	—	3,678,976
State	—	17,467,055
Other Governmental Agencies	—	66,908,375
Other Revenues	—	72,454,849
Total Revenues	\$101	\$185,249,484
Expenditures		
Fixed Assets	\$—	\$388,104,391
Other Expenditures	—	412,327,503
Total Expenditures	\$—	\$800,431,894
Revenues Over (Under) Expenditures	\$101	\$(615,182,410)
Financing Sources (Uses)		
Proceeds of Long-Term Debt	\$—	\$537,088,007
Inception of Lease Purchase Agreements	—	—
Other Financing Sources	—	37,163,568
Other Financing (Uses)	—	86,325,756
Operating Transfers In	—	124,740,318
Operating Transfers Out	—	253,555,643
Total Other Financing Sources (Uses)	\$—	\$359,110,494
Revenues/Sources Over (Under) Expenditures/Uses	\$101	\$(256,071,916)

Table 13. Special Districts Annual Report — Fiscal Year 2005- 06
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	\$ 15,805,333	\$ 15,805,333	\$ 706,437	\$ 2,101,815	\$ —	\$ —
Electric Enterprise	52,500,000	52,500,000	2,475,000	—	—	—
Financing or Constructing Facilities	154,647,479	116,347,479	—	1,842,479	—	—
Fire Protection	9,863,046	9,863,046	153,471	9,311,654	—	—
Flood Control and Water Conservation	306,595,000	306,595,000	1,725,666	2,306,334	—	—
Harbor and Port Enterprise	4,750,000	4,750,000	—	20,000	—	—
Health	1,525,000	1,525,000	55,000	60,000	—	—
Hospital Enterprise	477,661,564	452,972,792	4,626,926	386,192,287	—	—
Land Reclamation and Levee Maintenance	9,010,000	9,010,000	1,131,000	1,610,000	—	—
Library Services	14,230,000	14,230,000	700,000	10,575,000	—	—
Lighting and Lighting Maintenance	1,497,333	1,497,333	125,000	125,000	—	—
Recreation and Park	242,858,258	242,858,258	7,879,170	142,829,888	—	—
Streets and Roads - Construction and Maintenance	1,497,334	1,497,334	125,000	125,000	—	—
Transit Enterprise	329,895,000	329,895,000	7,720,000	293,410,000	—	—
Waste Disposal Enterprise	1,136,205,305	815,148,305	26,065,149	254,619,686	—	—
Water Enterprise	3,249,737,420	2,814,671,697	104,747,293	849,630,840	—	—
Total General Obligation Bonds	6,008,278,072	5,189,166,577	158,235,112	1,954,759,983	—	—
Revenue Bonds						
Airport Enterprise	426,015,000	426,015,000	74,325,000	275,310,000	—	—
Cemetery	640,000	640,000	10,000	580,000	—	—
Drainage and Drainage Maintenance	50,895,092	50,895,092	925,000	48,960,000	—	—
Electric Enterprise	15,757,139,036	15,640,385,036	805,703,969	6,897,377,606	—	—
Financing or Constructing Facilities	21,431,218,502	21,051,473,065	1,044,213,226	16,460,919,138	—	—
Fire Protection	56,055,000	56,055,000	3,815,000	43,140,000	—	—
Flood Control and Water Conservation	12,039,240	12,039,240	211,071	11,884,577	—	—
Governmental Services	116,480,000	108,180,000	4,660,000	99,005,000	—	—
Harbor and Port Enterprise	155,980,000	145,510,000	4,163,331	124,369,449	—	—
Hospital Enterprise	1,059,108,090	1,058,858,090	42,934,043	739,982,000	—	—
Parking	60,625,435	60,625,435	2,125,000	54,614,214	—	—
Recreation and Park	69,479,553	69,479,553	3,598,780	56,053,633	—	—
Transit Enterprise	7,854,788,430	7,844,123,430	1,144,200,000	5,081,345,000	—	—
Waste Disposal Enterprise	4,172,770,159	3,851,723,615	296,215,113	3,025,541,493	—	—
Water Enterprise	14,301,375,408	10,921,525,408	268,663,656	7,296,026,293	—	—
Total Revenue Bonds	65,524,608,945	61,297,527,964	3,695,763,189	40,215,108,403	—	—
Certificates of Participation						
Air Pollution Control	10,715,000	10,715,000	360,000	8,900,000	—	—
Cemetery	1,740,000	1,740,000	65,000	1,455,000	—	—
Electric Enterprise	875,391,127	875,391,127	29,625,059	755,378,115	—	—
Financing or Constructing Facilities	13,244,748,540	13,203,970,296	1,203,984,741	7,834,151,251	—	—
Fire Protection	29,848,000	29,848,000	945,500	25,946,408	—	—
Flood Control and Water Conservation	239,815,000	239,815,000	8,770,000	206,780,000	—	—
Governmental Services	3,650,000	3,650,000	—	3,650,000	—	—
Harbor and Port Enterprise	15,000,000	15,000,000	265,000	14,025,000	—	—
Hospital Enterprise	39,215,000	39,215,000	330,674	37,994,884	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2005- 06 — (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	\$ 1,865,000	\$ 5,465,000	\$ —	\$ —
Recreation and Park	69,672,436	69,672,436	20,348,742	32,488,680	—	—
Transit Enterprise	268,600,000	268,600,000	16,555,000	145,800,000	—	—
Waste Disposal Enterprise	2,038,525,813	2,038,473,230	51,199,725	1,583,763,386	—	—
Water Enterprise	5,018,608,444	4,937,301,388	343,368,189	3,883,387,397	—	—
Total Certificates of Participation	21,873,269,360	21,751,131,477	1,677,682,630	14,539,185,121	—	—
Other Long-Term Indebtedness						
Air Pollution Control	173,343,029	173,343,029	7,815,842	114,468,930	—	—
Airport Enterprise	130,868,648	82,562,648	501,316	78,547,995	—	—
Ambulance Service	1,655,823	1,655,823	175,620	688,362	—	—
Animal Control	1,362,654	1,362,654	96,217	942,550	—	—
Cemetery	1,801,762	1,801,762	390,040	719,716	—	—
Drainage and Drainage Maintenance	20,675,464	20,675,464	1,064,752	10,824,245	—	—
Electric Enterprise	309,565,402	308,796,452	31,631,979	156,407,501	—	—
Financing or Constructing Facilities	1,869,962,858	1,829,570,306	210,209,890	1,346,993,353	—	—
Fire Protection	389,016,653	383,857,340	14,304,741	326,328,959	—	—
Flood Control and Water Conservation	41,857,452	39,466,534	4,460,374	22,295,844	—	—
Governmental Services	67,981,927	61,922,347	13,956,133	35,199,890	—	—
Harbor and Port Enterprise	77,687,757	77,687,757	2,551,607	72,071,690	—	—
Health	12,148,637	12,002,654	2,258,398	4,532,166	—	—
Hospital Enterprise	156,459,453	156,253,232	11,830,507	107,772,098	—	—
Land Reclamation and Levee Maintenance	2,239,791	2,196,091	185,467	501,208	—	—
Library Services	9,341,933	9,341,933	1,939,369	6,608,541	—	—
Lighting and Lighting Maintenance	3,100	3,100	284	2,521	—	—
Local and Regional Planning or Development	2,888,225	1,888,225	170,189	1,250,924	—	—
Memorial	475,000	475,000	—	475,000	—	—
Pest Control	655,000	564,816	—	564,816	—	—
Police Protection and Personal Safety	1,231,789	1,231,789	315,052	164,562	—	—
Recreation and Park	118,299,998	107,930,821	13,722,835	71,795,638	—	—
Resource Conservation	188,841	188,841	106,939	4,984	—	—
Self Insurance	19,138,825	16,588,825	2,022,465	13,788,318	—	—
Streets and Roads - Construction and Maintenance	26,570,025	26,570,022	458,580	1,242,235	—	—
Transit Enterprise	3,302,517,224	3,282,412,224	512,720,700	1,750,748,733	—	—
Waste Disposal Enterprise	476,368,163	471,858,284	16,424,936	351,419,503	—	—
Water Enterprise	1,658,883,131	1,647,230,396	79,385,716	973,878,126	—	—
Total Other Long-Term Indebtedness	8,873,188,564	8,719,438,369	928,699,948	5,450,238,408	—	—
State of California						
Airport Enterprise	—	—	—	—	249,541	—
Drainage and Drainage Maintenance	—	—	—	—	623,593	—
Fire Protection	—	—	—	—	200,433	—
Flood Control and Water Conservation	—	—	—	—	34,107,025	—
Harbor and Port Enterprise	—	—	—	—	36,524,651	—
Hospital Enterprise	—	—	—	—	74,197	—
Recreation and Park	—	—	—	—	3,593,508	—

Table 13. Special Districts Annual Report — Fiscal Year 2005- 06 — (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						
Waste Disposal Enterprise	\$ —	\$ —	\$ —	\$ —	\$ 675,377,440	\$ —
Water Enterprise	—	—	—	—	371,468,368	—
Total State of California	—	—	—	—	1,122,218,756	—
United States						
Fire Protection	—	—	—	—	451,308	—
Flood Control and Water Conservation	—	—	—	—	142,329,052	—
Recreation and Park	—	—	—	—	1,556,500	—
Waste Disposal Enterprise	—	—	—	—	84,208,253	—
Water Enterprise	—	—	—	—	205,203,391	—
Total United States	—	—	—	—	433,748,504	—
Time Warrants						
Drainage and Drainage Maintenance	—	—	—	410,000	—	—
Electric Enterprise	—	—	1,620,000	5,820,000	—	—
Fire Protection	—	—	5,517	136,373	—	—
Flood Control and Water Conservation	—	—	60,000	—	—	—
Land Reclamation and Levee Maintenance	—	—	2,467,502	1,226,098	—	—
Water Enterprise	—	—	94,998	260,599,910	—	—
Total Time Warrants	—	—	4,248,017	268,192,381	—	—
Lease Obligations						
Fire Protection	—	—	—	—	—	1,653,489
Flood Control and Water Conservation	—	—	—	—	—	3,185,553
Library Services	—	—	—	—	—	27,058
Recreation and Park	—	—	—	—	—	108,321
Waste Disposal Enterprise	—	—	—	—	—	107,425
Water Enterprise	—	—	—	—	—	12,897,447
Total Lease Obligations	—	—	—	—	—	17,979,293
Special Assessment Acts						
1911 Act Bonds						
Financing or Constructing Facilities	—	—	576,241	30,461,851	—	—
Waste Disposal Enterprise	—	—	113,787	816,743	—	—
Water Enterprise	—	—	149,196	1,060,803	—	—
Total 1911 Act Bonds	—	—	839,224	32,339,397	—	—
1915 Act Bonds						
Financing or Constructing Facilities	—	—	35,388,115	125,895,000	—	—
Flood Control and Water Conservation	—	—	2,415,000	26,300,000	—	—
Local and Regional Planning or Development	—	—	55,000	2,985,000	—	—
Recreation and Park	—	—	1,144,213	39,293,084	—	—
Streets and Roads - Construction and Maintenance	—	—	115,000	1,335,000	—	—
Waste Disposal Enterprise	—	—	4,120,387	48,792,310	—	—
Water Enterprise	—	—	9,422,502	123,589,406	—	—
Total 1915 Act Bonds	—	—	52,660,217	368,189,800	—	—
Mark-Roos						

Table 13. Special Districts Annual Report — Fiscal Year 2005- 06 — (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
Mark-Roos						
Financing or Constructing Facilities	\$ —	\$ —	\$ 960,000	\$ 94,405,000	\$ —	\$ —
Library Services	—	—	220,000	1,695,000	—	—
Water Enterprise	—	—	5,100	4,311,250	—	—
Total Mark-Roos	<u>—</u>	<u>—</u>	<u>1,185,100</u>	<u>100,411,250</u>	<u>—</u>	<u>—</u>
Mello-Roos						
Financing or Constructing Facilities	—	—	4,320,000	108,245,000	—	—
Fire Protection	—	—	40,000	2,248,463	—	—
Land Reclamation and Levee Maintenance	—	—	140,000	7,615,000	—	—
Recreation and Park	—	—	243,000	7,381,000	—	—
Waste Disposal Enterprise	—	—	—	6,151,800	—	—
Water Enterprise	—	—	981,372	56,918,677	—	—
Total Mello-Roos	<u>—</u>	<u>—</u>	<u>5,724,372</u>	<u>188,559,940</u>	<u>—</u>	<u>—</u>
Other						
Financing or Constructing Facilities	—	—	—	53,340,000	—	—
Flood Control and Water Conservation	—	—	36,668,500	49,510,000	—	—
Library Services	—	—	30,000	1,390,000	—	—
Waste Disposal Enterprise	—	—	1,520,000	109,605,000	—	—
Water Enterprise	—	—	210,351	34,105,927	—	—
Total Other	<u>—</u>	<u>—</u>	<u>38,428,851</u>	<u>247,950,927</u>	<u>—</u>	<u>—</u>
State Totals:	<u>\$ 102,279,344,941</u>	<u>\$ 96,957,264,387</u>	<u>\$ 6,563,466,660</u>	<u>\$ 63,364,935,610</u>	<u>\$ 1,555,967,260</u>	<u>\$ 17,979,293</u>

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Alderpoint County Water District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 38,137	\$ —
Alhambra Capital Improvement Corporation Certificates of Participation Capital Improvements	Financing or Constructing Facilities	2005	2014	6,410,000	6,410,000	—	6,410,000	—	—
Capital Improvements	Financing or Constructing Facilities	1989	2014	9,815,000	9,815,000	5,905,000	—	—	—
Capital Improvements	Financing or Constructing Facilities	1987	2008	1,950,000	1,950,000	125,000	435,000	—	—
Construct Police Facility	Financing or Constructing Facilities	1992	2023	27,000,000	27,000,000	645,000	22,140,000	—	—
Alhambra Golf Course Clubhouse Corporation Certificates of Participation Construction of Clubhouse	Financing or Constructing Facilities	1984	2010	5,000,000	5,000,000	340,000	1,740,000	—	—
Alleghany County Water District United States	Water Enterprise	—	—	—	—	—	—	59,487	—
Alpaugh Joint Powers Authority Revenue Bonds Water Treatment Facility	Water Enterprise	2004	2045	483,250	483,250	—	473,694	—	—
Alpine Fire Protection District Other Long-Term Indebtedness Building Purchase	Fire Protection	2003	2012	3,000,000	3,000,000	222,265	2,101,214	—	—
Alpine Springs County Water District Certificates of Participation Purchase of Land	Fire Protection	1993	2008	323,000	323,000	29,000	64,000	—	—
Other Long-Term Indebtedness To Repay Construction of Wells	Water Enterprise	1992	2018	309,957	309,957	3,149	148,196	—	—
Alta Irrigation District Other Long-Term Indebtedness Water Utility	Water Enterprise	2002	2010	380,000	380,000	36,470	216,522	—	—
Water Utility	Water Enterprise	2002	2006	210,000	210,000	43,605	49,400	—	—
Water Utility	Water Enterprise	2001	2007	120,140	120,140	12,109	55,652	—	—
Amador Water Agency Certificates of Participation Water Facilities	Water Enterprise	2006	2036	23,240,000	23,240,000	—	23,240,000	—	—
Water Facilities	Water Enterprise	1996	2016	2,520,000	2,520,000	1,005,000	495,000	—	—
Other Long-Term Indebtedness Relocation of facilities	Water Enterprise	1992	1992	445,828	445,828	—	445,828	—	—
Water Facilities	Water Enterprise	1977	2008	55,000	55,000	2,575	5,387	—	—
Water Facilities	Water Enterprise	1979	2010	1,065,646	1,065,646	46,898	202,093	—	—
Water Facilities	Water Enterprise	1986	2015	623,311	623,311	46,348	281,003	—	—
Water Facilities	Water Enterprise	1988	2006	101,000	101,000	6,784	7,014	—	—
Water Facilities	Water Enterprise	1978	2008	82,331	82,331	3,658	7,647	—	—
United States	Water Enterprise	—	—	—	—	—	—	5,944,000	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Amador Water Agency — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 2,182,096	\$ —
Ambrose Recreation and Park District Other Long-Term Indebtedness Retiree Benefits	Recreation and Park	2003	2006	6,384	6,384	1,584	—	—	—
American Canyon Fire Protection District Other Long-Term Indebtedness Fire Truck	Fire Protection	2006	2010	830,129	830,129	164,528	665,601	—	—
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	44,340,000	—	—
Anaheim Public Financing Authority Revenue Bonds									
1998 Capital Imp. Electric	Financing or Constructing Facilities	1998	2028	65,000,000	65,000,000	1,315,000	59,040,000	—	—
1999 Capital Imp. Electric	Financing or Constructing Facilities	1999	2027	45,000,000	45,000,000	—	43,010,000	—	—
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	2,670,000	57,745,000	—	—
Anaheim Resort Area Imp	Financing or Constructing Facilities	1997	2037	510,427,465	510,427,465	3,955,000	502,477,465	—	—
Capital Improvements	Financing or Constructing Facilities	2004	2035	131,265,000	131,265,000	2,480,000	128,785,000	—	—
Refinancing COP	Financing or Constructing Facilities	2003	2024	26,260,000	26,260,000	75,000	23,015,000	—	—
Refunding Partial Refunding	Financing or Constructing Facilities	2004	2017	12,105,000	12,105,000	1,270,000	10,055,000	—	—
Anaheim Public Improvement Corporation Certificates of Participation									
Arena Area Land	Financing or Constructing Facilities	1993	2019	21,210,000	21,210,000	650,000	16,070,000	—	—
Capital Imp Police COP	Financing or Constructing Facilities	1993	2008	26,000,000	26,000,000	1,950,000	6,450,000	—	—
Defeasement & Refunding Debt	Financing or Constructing Facilities	1993	2019	130,100,000	130,100,000	5,100,000	67,800,000	—	—
Anderson Fire Protection District Other Long-Term Indebtedness Fire Engine	Fire Protection	2006	2012	325,679	325,679	132,806	192,873	—	—
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	2,555,000	4,315,000	—	—
Anderson Valley Community Services District Other Long-Term Indebtedness Fire House Construction	Fire Protection	2001	2014	332,741	332,741	28,261	272,033	—	—
Angiola Water District Other Long-Term Indebtedness Vehicle Purchased	Water Enterprise	2006	2008	36,600	36,600	11,183	25,417	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Antelope Valley Hospital District									
Revenue Bonds									
Construction	Hospital Enterprise	2002	2017	\$ 55,000,000	\$ 55,000,000	\$ —	\$ 55,000,000	\$ —	\$ —
Hospital Expansion	Hospital Enterprise	1998	2027	69,905,000	69,905,000	2,620,000	59,860,000	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2001	2021	1,803,741	1,803,741	—	—	—	—
General Expenses	Hospital Enterprise	2000	2008	27,781,917	27,781,917	769,667	18,707,602	—	—
Antelope Valley-East Kern Water Agency									
General Obligation Bonds									
General Improvements	Water Enterprise	1993	2021	11,245,000	11,245,000	1,110,000	1,135,000	—	—
Apple Valley Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	2003	2013	200,000	200,000	17,847	148,661	—	—
Apple Valley Heights County Water District									
General Obligation Bonds									
Construction	Water Enterprise	2006	2016	53,345	53,345	—	53,345	—	—
Water System Construction	Water Enterprise	1968	2008	38,000	38,000	1,000	2,000	—	—
Aptos-La Selva Fire Protection Services									
Other Long-Term Indebtedness									
Lease Agreement	Fire Protection	2004	2014	425,000	425,000	38,287	351,314	—	—
Lease Option Financing	Fire Protection	2005	2009	375,000	375,000	69,304	305,696	—	—
Lease Purchase	Fire Protection	2003	2012	425,000	425,000	38,287	314,499	—	—
Refinance Lease Purch	Fire Protection	2002	2005	321,914	321,914	81,821	1	—	—
Refinance Lease Purchase	Fire Protection	2003	2006	314,772	314,772	79,850	—	—	—
Arbuckle Public Utility District									
Other Long-Term Indebtedness									
Sewer Cleaner	Waste Disposal Enterprise	2006	2011	36,096	36,096	—	36,096	—	—
Arcade Creek Recreation and Park District									
Certificates of Participation									
Improvements	Recreation and Park	1989	2009	270,000	270,000	20,000	105,000	—	—
Other Long-Term Indebtedness									
Lease Purchase - Lawn Mower	Recreation and Park	2005	2007	45,490	45,490	18,525	26,965	—	—
Arcata Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2009	256,771	256,771	3,815	85,842	—	—
Purchase of New Fire Engine	Fire Protection	2003	2013	652,512	652,512	58,219	485,023	—	—
Arden Manor Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2002	2009	100,000	100,000	14,209	47,326	—	—
Capital Improvements	Recreation and Park	2000	2010	350,000	350,000	20,130	245,044	—	—
Arden Park Recreation and Park District									
Certificates of Participation									
Bond Refunding	Recreation and Park	1992	2007	775,000	775,000	70,000	155,000	—	—
Armona Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	1,958,849	—
Aromas County Water District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Aromas County Water District — (continued)									
Water Improvements	Water Enterprise	1961	2012	\$ 200,000	\$ 200,000	\$ 2,000	\$ 11,000	\$ —	\$ —
Other Long-Term Indebtedness									
Telemetry Equipment	Water Enterprise	2004	2007	64,715	64,715	—	—	—	—
Vehicle Purchase	Water Enterprise	2005	2008	12,880	12,880	3,899	8,981	—	—
Arrowbear Park County Water District									
Certificates of Participation									
To Refund Debt	Water Enterprise	1999	2009	995,000	995,000	95,000	425,000	—	—
Other Long-Term Indebtedness									
Joint Use Facility	Waste Disposal Enterprise	2002	2017	368,646	368,646	23,987	324,134	—	—
Artois Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	139,540	—
Arvin Community Services District									
Other Long-Term Indebtedness									
Facilities	Water Enterprise	2002	2012	150,000	150,000	13,846	104,133	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	7,851	150,927	—	—
Arvin-Edison Water Storage District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	2005	2008	15,500	15,500	5,180	10,320	—	—
Project Funding	Water Enterprise	2006	2025	10,000,000	10,000,000	—	10,000,000	—	—
Project Funding	Water Enterprise	2001	2009	486,864	486,864	46,259	203,222	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	4,090,485	—
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	7,935,000	—	—
School Construction Financing	Financing or Constructing Facilities	1996	2011	10,770,000	10,770,000	820,000	7,485,000	—	—
Atwater Public Financing Authority									
Revenue Bonds									
Sewer, Water and Equipment	Financing or Constructing Facilities	2003	2028	10,100,000	10,100,000	265,000	9,330,000	—	—
Auburn Recreation and Park District									
Certificates of Participation									
Gym Construction	Recreation and Park	1996	2014	1,500,000	1,500,000	80,000	900,000	—	—
Other Long-Term Indebtedness									
Lease payment	Recreation and Park	2004	2006	31,895	31,895	15,347	16,548	—	—
Auburn Valley Community Services District									
Revenue Bonds									
Refunding of Prior Issue	Waste Disposal Enterprise	2003	2021	2,491,500	2,491,500	100,000	1,986,500	—	—
Avenal Public Financing Authority									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	2005	2037	9,660,000	9,660,000	—	9,660,000	—	—
Refinancing	Financing or Constructing Facilities	1997	2027	10,820,000	10,820,000	9,260,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Avila Beach Community Services District 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	80,000	2,310,000	—	—
Refund 1994 City CIP COPs	Financing or Constructing Facilities	2003	2020	5,200,000	4,825,000	200,000	4,325,000	—	—
Baker Community Services District Revenue Bonds									
Water System	Water Enterprise	1968	2009	297,000	297,000	15,000	45,000	—	—
Other Long-Term Indebtedness									
Mortgage of Community Center	Recreation and Park	2002	2012	187,201	187,201	18,053	122,535	—	—
Baldwin Park Financing Authority Revenue Bonds									
Refund 1990 Series A and B	Financing or Constructing Facilities	1998	2021	11,875,000	11,875,000	370,000	7,500,000	—	—
Refund 1990 series B	Financing or Constructing Facilities	2003	2021	6,265,000	6,265,000	270,000	5,845,000	—	—
Refunding Loan	Financing or Constructing Facilities	1990	2021	20,680,000	20,680,000	145,000	5,120,000	—	—
Certificates of Participation									
Energy Conservation/Retrofit	Financing or Constructing Facilities	2001	2011	1,000,000	1,000,000	95,000	560,000	—	—
Refunding 2004 COP	Financing or Constructing Facilities	2004	2034	10,840,000	10,840,000	295,000	10,545,000	—	—
Street Improvement Program	Financing or Constructing Facilities	2002	2017	4,465,000	4,465,000	245,000	3,745,000	—	—
Baldy Mesa Water District Certificates of Participation									
Construction	Water Enterprise	2006	2037	13,070,000	13,070,000	—	13,070,000	—	—
Water System Improvement	Water Enterprise	1998	2024	2,850,000	2,850,000	75,000	2,315,000	—	—
Other Long-Term Indebtedness									
Purchase Water Rights	Water Enterprise	2004	2014	2,243,000	2,243,000	252,145	1,619,574	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	360,000	5,300,000	—	—
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	75,000	2,315,000	—	—
Bard Water District Certificates of Participation									
Canal Lining	Water Enterprise	2004	2024	1,735,000	1,735,000	60,000	1,620,000	—	—
Other Long-Term Indebtedness									
Infrastructure	Water Enterprise	2005	2010	326,812	326,812	94,731	173,837	—	—
Barstow Fire Protection District Other Long-Term Indebtedness									
Construction	Fire Protection	1999	2008	650,000	650,000	67,506	191,145	—	—
Equipment	Fire Protection	2006	2011	376,690	376,690	—	376,690	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Beach Cities Health District Other Long-Term Indebtedness Finance Parking Structure	Hospital Enterprise	2003	2025	\$ 7,509,201	\$ 7,509,201	\$ 159,586	\$ 6,970,625	\$ —	\$ —
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 Services District Improvement District #2 General Obligation Bonds Water System Improvements	Water Enterprise	2002	2027	4,530,000	4,530,000	255,000	3,790,000	—	—
Other Long-Term Indebtedness Infrastructure Improvements State Of California	Waste Disposal Enterprise	2005	2030	2,350,680	2,350,680	12,004	2,338,676	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	1,085,974	—
Bear Valley Water District Other Long-Term Indebtedness Purchase of Buildings	Waste Disposal Enterprise	1996	2006	100,000	100,000	13,931	1,205	—	—
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	102,537	—	—
Beckwourth County Service Area General Obligation Bonds Waste Disposal	Waste Disposal Enterprise	1971	2005	50,000	50,000	2,000	14,000	—	—
Bell Gardens Financing Authority Revenue Bonds Pay for Redevelopment Activity	Financing or Constructing Facilities	2005	2029	4,775,000	4,775,000	25,000	4,750,000	—	—
Bella Vista Water District Other Long-Term Indebtedness Defeasance COPs	Water Enterprise	1996	2016	4,255,000	4,255,000	206,166	2,886,739	—	—
Special Assessment Act 1911 Act Bonds	Water Enterprise	—	—	—	—	4,871	65,307	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	2,500	180,163	—	—
United States	Water Enterprise	—	—	—	—	—	—	897,656	—
State Of California	Water Enterprise	—	—	—	—	—	—	8,231,634	—
Bellflower Public Facilities Corporation Certificates of Participation Civic Center and Park	Financing or Constructing Facilities	1999	2020	6,360,000	6,360,000	240,000	4,705,000	—	—
Belridge Water Storage District Revenue Bonds Refund Bonds	Water Enterprise	1997	2012	1,400,000	1,400,000	90,000	720,000	—	—
General Obligation Bonds Surface Irrigation 1972	Water Enterprise	1972	2012	2,700,000	2,700,000	100,000	1,150,000	—	—
Other Long-Term Indebtedness Surface Irrigation State Of California	Water Enterprise	2004	2024	725,000	724,628	79,822	644,806	—	—
	Water Enterprise	—	—	—	—	—	—	3,191,921	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Belvedere-Tiburon Library Agency Special Assessment Act Other	Library Services	—	—	\$ —	\$ —	\$ 30,000	\$ 1,390,000	\$ —	\$ —
Bennett Valley Fire Protection Other Long-Term Indebtedness 2004 Sierra 4X4 ext Cab Pickup	Fire Protection	2004	2008	29,358	25,014	22,644	—	—	—
Purchase New Fire Engine	Fire Protection	2003	2011	240,367	240,367	29,979	175,843	—	—
Berkeley Joint Powers Financing Authority Revenue Bonds Acquisition of Theater/Park Bldg	Financing or Constructing Facilities	1999	2029	9,125,000	9,125,000	185,000	8,275,000	—	—
Construction of Garages	Financing or Constructing Facilities	1994	2018	5,950,000	5,950,000	4,280,000	—	—	—
New Parking Facilities	Financing or Constructing Facilities	2006	2022	5,620,000	5,620,000	330,000	5,290,000	—	—
Certificates of Participation Acquisition/Improvement	Financing or Constructing Facilities	2003	2033	27,950,000	27,950,000	—	27,950,000	—	—
Berrenda Mesa Water District General Obligation Bonds Finance Construction	Water Enterprise	1966	2005	38,150,000	13,665,000	365,000	—	—	—
Other Long-Term Indebtedness Finance Construction State Of California	Water Enterprise	1977	2017	1,567,071	1,567,071	48,837	816,202	—	—
	Water Enterprise	—	—	—	—	—	—	674,137	—
Berry Creek Community Services District Other Long-Term Indebtedness Purchase Aeration Unit	Water Enterprise	2003	2008	12,500	12,500	2,696	2,342	—	—
Bertsch-Ocean View Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	454,428	—
Bethel Island Municipal Improvement District Other Long-Term Indebtedness Purchase of Equipment	Land Reclamation and Levee Maintenance	2003	2007	123,974	123,974	33,231	28,963	—	—
Big Bear Airport District Other Long-Term Indebtedness North Taxiway Extension	Airport Enterprise	2001	2011	600,000	600,000	51,907	428,372	—	—
Big Bear Area Regional Wastewater Agency Revenue Bonds Finance Capital Improvements	Waste Disposal Enterprise	1999	2015	2,745,000	2,745,000	115,000	2,020,000	—	—
Refund 1977 Bonds/1998 COPS	Waste Disposal Enterprise	1998	2010	4,640,000	4,640,000	380,000	1,725,000	—	—
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	815,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Big Bear City Community Services District — (continued) To Refinance 1993 CSCDA Loan State Of California	Water Enterprise	2003	2014	\$ 1,058,092	\$ 1,058,092	\$ 83,586	\$ 860,278	\$ —	\$ —
	Water Enterprise	—	—	—	—	—	—	204,623	—
Big Bear Lake Fire Protection District Other Long-Term Indebtedness Build Fire Station	Fire Protection	2000	2015	923,900	923,900	74,502	849,399	—	—
Big Bear Municipal Water District Certificates of Participation Lease Real Property/Building	Water Enterprise	2003	2033	6,100,000	6,100,000	120,000	5,820,000	—	—
Other Long-Term Indebtedness Copier Lease	Water Enterprise	2006	2011	22,890	22,890	602	22,288	—	—
Copier Rental	Water Enterprise	2001	2006	12,699	12,699	3,716	—	—	—
Big Rock Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	168,549	—
Bighorn-Desert View Water Agency Revenue Bonds Support Existing Water System	Water Enterprise	1980	2020	700,000	700,000	20,000	401,977	—	—
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	52,000	1,013,000	—	—
Biola Community Services District Revenue Bonds Construct Pumping Facility	Water Enterprise	1978	2020	150,000	148,000	5,000	77,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	208,793	—
Birchim Community Services District General Obligation Bonds Improvements	Water Enterprise	1999	2038	119,215	119,215	1,334	112,108	—	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library Other Long-Term Indebtedness Building Improvements	Library Services	2000	2014	87,500	87,500	—	52,400	—	—
Bloss Memorial Healthcare District General Obligation Bonds Reconstruction	Health	1974	2007	1,525,000	1,525,000	55,000	60,000	—	—
Other Long-Term Indebtedness Health	Health	2000	2008	257,018	257,018	167,344	276,380	—	—
Blue Lake Fire Protection District Other Long-Term Indebtedness Fire Truck	Fire Protection	2002	2010	152,660	152,660	17,559	102,556	—	—
Blythe Public Finance Authority Revenue Bonds Finance Construction	Financing or Constructing Facilities	2001	2031	1,275,000	1,275,000	20,000	1,190,000	—	—
Finance Construction	Financing or Constructing Facilities	1998	2028	1,935,000	1,935,000	40,000	1,685,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Blythe Public Finance Authority — (continued) Finance Construction	Financing or Constructing Facilities	1997	2027	\$ 5,065,000	\$ 5,065,000	\$ 105,000	\$ 4,415,000	\$ —	\$ —
Bodega Bay Fire Protection District Other Long-Term Indebtedness									
Construct Fire Station	Fire Protection	1996	2031	1,500,000	1,500,000	20,000	1,344,558	—	—
Purchase Fire Truck/Ambulance	Fire Protection	2002	2010	255,000	255,000	25,643	131,928	—	—
Bodega Bay Public Utility District State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	1,786,300	—
Bolinas Community Public Utility General Obligation Bonds									
Sewer Treatment	Waste Disposal Enterprise	1973	2014	385,000	385,000	14,000	130,000	—	—
Water Service System	Water Enterprise	1978	2018	150,000	150,000	5,000	73,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	139,237	—
State Of California	Water Enterprise	—	—	—	—	—	—	877,016	—
Bolinas Fire Protection District General Obligation Bonds									
Building Firehouse	Fire Protection	2005	2045	2,260,000	2,260,000	—	2,260,000	—	—
Bolinas Highlands Permanent Road Division Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1998	2008	107,000	107,000	11,431	39,320	—	—
Boronda County Sanitation District (Monterey) Revenue Bonds									
Hydro Electric Plant	Waste Disposal Enterprise	1967	2007	6,536,000	6,536,000	4,939	5,108	—	—
Sanitation Improvement	Waste Disposal Enterprise	1987	2025	653,300	653,300	14,000	463,000	—	—
Borrego Water District Certificates of Participation									
Water System Acquisition	Water Enterprise	1997	2027	1,900,000	1,900,000	35,000	1,645,000	—	—
Water System Acquisition	Water Enterprise	1998	2028	1,665,000	1,665,000	30,000	1,475,000	—	—
Branciforte Fire Protection District Other Long-Term Indebtedness									
Emergency Vehicle, Pumper	Fire Protection	1998	2005	222,414	222,414	8,455	17,486	—	—
Brannan-Andrus Levee Maintenance (Sacramento) Other Long-Term Indebtedness									
Purchase of Land	Flood Control and Water Conservation	1999	2009	360,000	360,000	37,502	124,135	—	—
Brawley County Water District General Obligation Bonds									
Potable Water Supply	Water Enterprise	1977	2017	500,000	500,000	12,300	179,480	—	—
Brawley Public Improvement Corporation Certificates of Participation									
Sewer Treatment Plant	Financing or Constructing Facilities	1997	2016	2,845,000	2,845,000	125,000	1,900,000	—	—
Brea Public Financing Authority Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Brea Public Financing Authority — (continued)									
Redevelopment Activities	Financing or Constructing Facilities	1991	2023	\$ 232,236,213	\$ 214,947,360	\$ 3,740,000	\$ 3,614,239	\$ —	\$ —
To refund prior bonds	Financing or Constructing Facilities	2004	2021	5,000,000	4,330,000	165,000	4,165,000	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	1998	2021	39,420,000	37,745,000	1,250,000	29,160,000	—	—
Bridgeport Public Utility District									
Revenue Bonds									
Improvement to Potable Water	Water Enterprise	2002	2042	370,000	370,000	3,700	355,900	—	—
Potable Water Sanitary Sewer	Waste Disposal Enterprise	2002	2042	1,875,740	1,875,740	18,700	1,778,600	—	—
Brisbane Public Financing Authority									
Revenue Bonds									
Acquire Reassessment Bond	Financing or Constructing Facilities	2001	2015	8,935,000	8,935,000	350,000	8,160,000	—	—
Retrofit and upgrade City Hall	Financing or Constructing Facilities	2005	2035	5,970,000	5,970,000	—	5,970,000	—	—
To Acquire RDA	Financing or Constructing Facilities	2001	2025	26,300,000	26,300,000	645,000	23,500,000	—	—
Other Long-Term Indebtedness									
Refinance 1995 COP	Financing or Constructing Facilities	2005	2018	3,265,000	3,265,000	190,000	3,075,000	—	—
Brooktrails Community Services District									
Certificates of Participation									
Water System Improvements	Water Enterprise	2005	2045	454,000	454,000	4,400	449,600	—	—
Other Long-Term Indebtedness									
Copy Machine Purchase	Governmental Services	2003	2008	14,790	14,790	2,878	7,187	—	—
Equipment Purchase	Waste Disposal Enterprise	2003	2008	32,990	32,990	6,762	10,236	—	—
Equipment Purchase	Water Enterprise	2003	2008	32,991	32,991	6,761	10,236	—	—
Equipment Purchase	Fire Protection	2003	2006	3,410	3,410	428	—	—	—
Long-Term Workmans Comp. Liab.	Governmental Services	2003	2013	10,270	10,270	—	8,362	—	—
Long-Term Workmans Comp. Liab.	Waste Disposal Enterprise	2003	2013	5,913	5,913	5,554	6,719	—	—
Long-Term Workmans Comp. Liab.	Water Enterprise	2003	2013	14,455	14,455	11,696	8,992	—	—
Long-Term Workmans Comp. Liab.	Recreation and Park	2003	2013	2,801	2,801	—	2,801	—	—
Refinance Clean Water Bond	Water Enterprise	1999	2011	596,670	596,670	50,228	294,169	—	—
Vehicle purchase	Fire Protection	2005	2010	27,310	27,310	4,879	22,036	—	—
Water Wells	Water Enterprise	2003	2007	30,000	30,000	—	30,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	149,000	—
Browns Valley Irrigation District									
General Obligation Bonds									
Facilities Construction State Of California	Water Enterprise	1988	2012	1,050,000	1,050,000	—	100,000	—	—
Buckingham Park Water District	Water Enterprise	—	—	—	—	—	—	570,439	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Buckingham Park Water District — (continued)									
Other Long-Term Indebtedness									
Upgrade Equipment	Water Enterprise	1994	2008	\$ 564,748	\$ 564,748	\$ 23,537	\$ 175,249	\$ —	\$ —
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	32,500	625,000	—	—
Buena Vista Water Storage District									
General Obligation Bonds									
Water Management Project	Water Enterprise	1969	2016	3,914,450	2,002,000	653,000	—	—	—
Burbank - Glendale - Pasadena Airport Authority									
Revenue Bonds									
Land	Airport Enterprise	2005	2025	50,765,000	50,765,000	—	50,765,000	—	—
Acquisition/Development									
Land	Airport Enterprise	2005	2010	9,020,000	9,020,000	—	9,020,000	—	—
Acquisition/Development									
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	2005	2020	192,325	192,325	9,397	182,928	—	—
Plant Expansion	Waste Disposal Enterprise	1995	2011	226,382	226,382	218,123	—	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1997	2019	197,227	197,227	11,562	139,420	—	—
Burney Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2005	2010	109,261	109,261	24,529	109,261	—	—
Burney Water District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1973	2013	850,000	850,000	35,000	285,000	—	—
Butte City Community Services District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1970	2009	29,300	29,300	900	4,533	—	—
Buttonwillow County Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1973	2013	130,000	130,000	4,000	28,000	—	—
Cabazon County Water District									
Other Long-Term Indebtedness									
Construct Water	Financing or Constructing	1997	2022	300,000	300,000	—	300,000	—	—
Improvements	Facilities								
Purchase of Tractor	Water Enterprise	2006	2010	77,540	77,540	24,009	53,531	—	—
Purchase Radio Equipment	Water Enterprise	2005	2010	30,000	30,000	5,232	21,797	—	—
Purchase Vehicles	Water Enterprise	2003	2008	37,200	37,200	7,230	11,370	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,760,151	—
Cacheville Community Services District									
General Obligation Bonds									
Acquisition of Water Facility	Water Enterprise	1977	2017	200,000	193,000	6,000	89,000	—	—
Calaveras County Water District									
Revenue Bonds									
Refinance Water Facilities	Water Enterprise	2004	2018	19,625,000	19,625,000	1,285,000	17,310,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1970	2010	1,643,810	1,643,810	38,298	1,115,987	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Calaveras County Water District — (continued)									
Equipment Loan	Water Enterprise	2006	2012	\$ 188,574	\$ 188,574	\$ 27,101	\$ 161,473	\$ —	\$ —
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	1,291,768	9,177,727	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	94,886	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	44,820	—
Calaveras Public Utility District									
United States	Water Enterprise	—	—	—	—	—	—	661,127	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,878,016	—
California Fairs Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1989	2011	30,865,000	30,865,000	2,150,000	14,490,000	—	—
Other Long-Term Indebtedness									
Capital Leases Payable	Financing or Constructing Facilities	2003	2020	27,544,876	27,544,876	673,120	28,241,329	—	—
California Loan Purchase Financing Authority									
Revenue Bonds									
Acquisition of Government Loan	Financing or Constructing Facilities	1993	2018	16,625,000	16,625,000	705,000	4,510,000	—	—
California Pines Community Services District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2005	155,941	155,941	25,222	24,467	—	—
Streets	Streets and Roads - Construction and Maintenance	2003	2005	61,501	61,501	13,245	13,643	—	—
Upgraded Water and Sewer Syst.	Water Enterprise	2004	2009	60,000	60,000	—	40,463	—	—
Special Assessment Act 1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	134,400	—	—
California Statewide Automated Welfare System Consortium IV									
Other Long-Term Indebtedness									
Purchase of Computer Hardware	Governmental Services	2001	2010	20,000,000	14,940,420	4,530,275	14,400,748	—	—
California Transit Financing Authority									
Revenue Bonds									
Public Transit Financing	Financing or Constructing Facilities	1997	2027	200,000,000	200,000,000	7,955,000	116,250,000	—	—
Callayomi County Water District									
General Obligation Bonds									
Water System Improvement	Water Enterprise	1971	2012	103,000	103,000	7,000	—	—	—
Water System Improvement	Water Enterprise	1988	2029	182,000	176,800	3,500	139,000	—	—
Calleguas Municipal Water District									
Revenue Bonds									
Capital Improv. Water System	Water Enterprise	2003	2024	46,280,000	46,280,000	850,000	44,595,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Calleguas Municipal Water District — (continued) Refund 1993 Revenue Bonds	Water Enterprise	2003	2021	\$ 52,760,000	\$ 52,760,000	\$ 2,190,000	\$ 48,580,000	\$ —	\$ —
Calpella County Water District Revenue Bonds Update Sewer Facilities	Waste Disposal Enterprise	1979	2019	31,300	31,300	1,000	15,000	—	—
Camarillo Sanitary District (Ventura) Revenue Bonds Refund 1992 COP Bonds	Waste Disposal Enterprise	1999	2013	11,448,468	11,448,468	7,340,000	—	—	—
Waste Disp. Enterp. Improvmnts	Waste Disposal Enterprise	2005	2036	23,000,000	23,000,000	—	23,000,000	—	—
Other Long-Term Indebtedness Energy Saving Equipment	Waste Disposal Enterprise	2000	2050	446,792	446,792	60,561	124,872	—	—
Cambria Community Services District Revenue Bonds Prepay other debt	Water Enterprise	2006	2015	1,233,375	1,233,375	—	1,233,375	—	—
Prepay Other Debt	Water Enterprise	1995	2015	2,466,750	2,466,750	1,527,500	—	—	—
Prepay Other Debt	Waste Disposal Enterprise	1999	2024	2,245,000	2,245,000	60,000	1,925,000	—	—
Prepay other debt	Waste Disposal Enterprise	2006	2015	664,125	664,125	—	664,125	—	—
Prepay Other Debt	Waste Disposal Enterprise	1995	2015	1,328,250	1,328,250	822,500	—	—	—
Other Long-Term Indebtedness Fire Engine	Fire Protection	2006	2016	477,224	477,224	100,000	377,224	—	—
Fire Tanker	Fire Protection	2002	2008	206,548	206,548	41,233	87,989	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	1,484,740	—
Cameron Park Airport District Other Long-Term Indebtedness Airport	Airport Enterprise	2003	2017	90,000	90,000	8,277	78,123	—	—
Airport	Airport Enterprise	1998	2015	405,000	405,000	36,852	264,109	—	—
Cameron Park Community Services District General Obligation Bonds To Construct The New Community	Recreation and Park	2005	2030	8,499,458	8,499,458	—	8,499,458	—	—
Camp Meeker Recreation and Park District United States	Recreation and Park	—	—	—	—	—	—	1,556,500	—
State Of California	Recreation and Park	—	—	—	—	—	—	1,193,508	—
Camptonville Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	4,551	—
Camrosa Water District Revenue Bonds To Refinance an Earlier Bond	Water Enterprise	2002	2020	11,700,000	11,700,000	320,000	10,960,000	—	—
Certificates of Participation Refund COPs United States	Waste Disposal Enterprise	1995	2020	7,780,000	7,780,000	420,000	2,425,000	—	—
Water Enterprise	Water Enterprise	—	—	—	—	—	—	51,942	—
Capistrano Bay Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Capistrano Bay Community Services District — (continued) Special Assessment Act 1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	\$ —	\$ —	\$ 60,000	\$ 370,000	\$ —	\$ —
Carlsbad Public Improvement Corporation Certificates of Participation Land, Construct Water System	Financing or Constructing Facilities	1997	2009	13,995,000	13,995,000	635,000	2,105,000	—	—
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	365,000	9,210,000	—	—
Carmel Area Wastewater Agency (Monterey) Revenue Bonds Sewer Facility Construction	Waste Disposal Enterprise	2004	2024	3,000,000	3,000,000	100,000	2,761,211	—	—
Carmel Highlands Fire Protection District Other Long-Term Indebtedness Station Construction	Fire Protection	2000	2015	500,000	500,000	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	3,820	5,614	—	—
Phone System	Fire Protection	2004	2009	36,526	36,526	5,620	27,182	—	—
Carmichael Water District Certificates of Participation Construct Capital Facilities	Water Enterprise	1999	2030	35,300,000	35,300,000	725,000	32,560,000	—	—
Carpinteria - Summerland Fire Protection District Other Long-Term Indebtedness Chevy Tahoe Lease	Fire Protection	2003	2006	35,520	35,520	9,117	—	—	—
Computer Lease	Fire Protection	2003	2006	10,605	10,605	1,889	—	—	—
Defibrillator Lease	Fire Protection	2006	2011	48,180	48,180	2,652	45,528	—	—
Emergency Rescue	Fire Protection	2004	2014	143,005	143,005	3,499	36,196	—	—
Fire Engine	Fire Protection	2004	2013	250,401	250,401	22,100	187,061	—	—
Carpinteria Public Improvement Corporation Certificates of Participation Improvements	Financing or Constructing Facilities	1999	2018	2,140,000	2,140,000	100,000	1,580,000	—	—
Carpinteria Sanitary District (Santa Barbara) Revenue Bonds Upgrade Treatment Plant	Waste Disposal Enterprise	1993	2025	19,250,000	19,250,000	555,000	16,150,000	—	—
General Obligation Bonds Collection System	Waste Disposal Enterprise	1978	2005	350,000	350,000	25,000	—	—	—
Carpinteria Valley Water District Revenue Bonds Refi of Water Utilities Bond	Water Enterprise	2004	2022	260,000	260,000	20,000	240,000	—	—
Certificates of Participation Capital Assets	Water Enterprise	2005	2033	10,025,000	10,025,000	—	10,025,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Carpinteria Valley Water District — (continued)									
Expand Water Facilities	Water Enterprise	2000	2030	\$ 9,015,000	\$ 9,015,000	\$ 9,015,000	\$ —	\$ —	\$ —
Other Long-Term Indebtedness									
Safe Drinking Standards	Water Enterprise	2004	2026	7,602,106	7,602,106	—	7,982,854	—	—
Safe Drinking Standards	Water Enterprise	2004	2028	1,943,027	1,943,027	—	5,462,104	—	—
Water Treatment	Water Enterprise	2006	2026	3,580,170	3,580,170	139,743	3,440,427	—	—
Casitas Municipal Water									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	23,000	217,500	—	—
United States	Water Enterprise	—	—	—	—	—	—	5,661,876	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,792,883	—
Castaic Lake Water Agency									
Certificates of Participation									
2004A COP - Refund of 1994 COP	Water Enterprise	2004	2021	29,085,000	29,085,000	4,060,000	25,025,000	—	—
2004B COP - Refund 1994 COP	Water Enterprise	2004	2021	40,000,000	40,000,000	225,000	39,775,000	—	—
Capital Improvements	Water Enterprise	2001	2030	80,000,000	80,000,000	1,575,000	75,465,000	—	—
Capital Improvements	Water Enterprise	1999	2030	156,855,000	82,608,952	975,000	82,570,046	—	—
Refund 1990 COPs	Water Enterprise	1994	2020	124,600,000	124,600,000	—	37,035,000	—	—
Castroville County Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1993	2012	1,340,000	120,000	158,655	508,212	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	45,425	239,575	—	—
Cathedral City Public Finance Authority									
Revenue Bonds									
Acquisition and Construction	Financing or Constructing Facilities	2000	2028	16,126,000	16,126,000	35,000	12,151,000	—	—
Capital Improvement Projects	Financing or Constructing Facilities	1995	2024	34,695,000	34,695,000	10,415,000	—	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	24,220,000	24,220,000	460,000	22,660,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	14,350,000	14,350,000	215,000	13,795,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	22,820,000	22,820,000	415,000	21,755,000	—	—
Refinance 1955 TAB area #3	Financing or Constructing Facilities	2004	2034	8,630,000	8,630,000	300,000	8,330,000	—	—
Refinance 1995 TAB Area#3	Financing or Constructing Facilities	2004	2034	21,370,000	21,370,000	635,000	20,735,000	—	—
Refinance 1996A&B Revenue Bond	Financing or Constructing Facilities	2004	2026	15,525,000	15,525,000	2,195,000	13,330,000	—	—
Refinancing Bond Debt	Financing or Constructing Facilities	2006	2034	13,000,000	13,000,000	—	13,000,000	—	—
Sports Complex and Park	Financing or Constructing Facilities	1997	2027	5,920,000	5,920,000	90,000	5,275,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cathedral City Public Finance Authority — (continued)									
Refund 1986 and 1987 COPS	Financing or Constructing Facilities	1996	2009	\$ 2,945,000	\$ 2,945,000	\$ 245,000	\$ 1,110,000	\$ —	\$ —
Cawelo Water District									
General Obligation Bonds									
Refund Prior Bonds	Water Enterprise	1997	2007	10,210,000	10,210,000	1,035,000	2,015,000	—	—
Other Long-Term Indebtedness									
Water Purchase	Water Enterprise	1978	2017	967,550	967,550	31,660	472,284	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	5,023,639	—
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	75,672	1,351,878	—	—
Cedarville County Water District									
Revenue Bonds									
Construction	Water Enterprise	1980	2010	80,000	80,000	2,000	50,000	—	—
Certificates of Participation									
Construction	Water Enterprise	1997	2017	360,300	360,300	4,500	327,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	147,438	—
Celeste County Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	45,385	—
Cemetery District No. 1 (Placer)									
Other Long-Term Indebtedness									
Purchase of Land	Cemetery	2002	2012	400,000	400,000	300,887	—	—	—
Centerville Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1982	2022	496,200	496,200	13,000	318,000	—	—
Other Long-Term Indebtedness									
Water Rights Acquisition	Water Enterprise	2000	2008	327,631	327,631	49,672	110,207	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	56,039	1,650,757	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	4,900	442,400	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	198,027	—
Central Basin Municipal Water District									
Revenue Bonds									
Refund 1992 Revenue Bonds	Water Enterprise	1997	2022	29,225,000	29,225,000	860,000	23,220,000	—	—
Certificates of Participation									
Refund 1993 Revenue Bonds	Water Enterprise	2003	2017	14,525,000	14,525,000	920,000	12,815,000	—	—
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									
Purchase of copier	Water Enterprise	2005	2008	12,929	12,929	2,125	10,804	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 California Irrigation District — (continued) Water Utility	Water Enterprise	1983	2005	\$ 24,000	\$ 24,000	\$ —	\$ —	\$ —	\$ —
Central Coast Water Authority Revenue Bonds State Water Construction Bonds	Water Enterprise	1996	2022	198,015,000	198,015,000	4,515,000	142,985,000	—	—
Central Contra Costa Sanitary District (Contra Costa) Revenue Bonds Financial Capital Expansion Certificates of Participation Capital Expansion	Waste Disposal Enterprise	2002	2023	16,565,000	16,565,000	575,000	15,425,000	—	—
Special Assessment Act 1915 Act Bonds State Of California	Waste Disposal Enterprise	1998	2014	25,335,000	25,335,000	1,485,000	16,460,000	—	—
	Waste Disposal Enterprise	—	—	—	—	30,000	170,000	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	1,907,855	—
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	250,000	3,660,000	—	—
Central Fire Protection District (Santa Cruz) Other Long-Term Indebtedness Finance Purchase of Property	Financing or Constructing Facilities	2005	2015	1,200,000	1,200,000	48,776	1,151,224	—	—
Lease Purchase	Fire Protection	2002	2012	366,129	366,129	33,391	242,651	—	—
Workers Comp Portfolio Transf	Fire Protection	2002	2007	880,234	880,234	156,486	166,714	—	—
Central Marin Sanitation Agency Lease Obligations	Waste Disposal Enterprise	—	—	—	—	—	—	—	367
Central San Joaquin Water Conservation District Certificates of Participation Construction	Water Enterprise	1999	2018	5,920,000	5,920,000	225,000	4,380,000	—	—
Central Valley Financing Authority Revenue Bonds Construction of Power Plant Refund 1993 Bonds	Electric Enterprise	1993	2009	142,700,000	142,700,000	9,000,000	1,900,000	—	—
	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	2,055,000	26,845,000	—	—
School Sites Construction	Financing or Constructing Facilities	1997	2008	10,260,000	10,260,000	610,000	2,025,000	—	—
School Sites Construction	Financing or Constructing Facilities	1999	2007	10,390,000	10,390,000	1,560,000	1,625,000	—	—
School Sites Construction	Financing or Constructing Facilities	1996	2006	4,345,000	4,345,000	540,000	—	—	—
Channel Islands Beach Community Services District Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Channel Islands Beach Community Services District — (continued)									
Payoff Outstanding Debt	Water Enterprise	2003	2013	\$ 1,190,000	\$ 1,190,000	\$ 1,040,000	\$ —	\$ —	\$ —
Payoff outstanding debt	Waste Disposal Enterprise	2006	2026	3,488,332	3,488,332	—	3,488,332	—	—
Payoff outstanding debt	Financing or Constructing Facilities	2006	2019	4,106,883	4,106,883	—	4,106,883	—	—
Certificates of Participation									
Share of New Water Plant	Water Enterprise	1996	2021	3,670,000	3,670,000	2,940,212	—	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1991	2018	3,945,000	3,945,000	21,500	335,000	—	—
Charleston Drainage District (Merced) State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	280,829	—
Chico Area Recreation and Park District									
Other Long-Term Indebtedness									
Lease of Ballfield Lights	Recreation and Park	2006	2013	108,321	108,321	—	—	—	—
Purchase of Land-DeGarmo Prk	Recreation and Park	1996	2016	700,000	700,000	26,198	534,036	—	—
Lease Obligations	Recreation and Park	—	—	—	—	—	—	—	108,321
Chino Basin Desalter Authority									
Revenue Bonds									
Refunded 2002A Bonds, Exp	Water Enterprise	2004	2035	110,500,000	110,500,000	950,000	86,725,000	—	—
Chino Hills Financing Authority									
Special Assessment Act Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,530,000	10,965,000	—	—
Chino Unified School District Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1995	2026	47,990,000	47,990,000	8,055,000	23,280,000	—	—
Financing	Financing or Constructing Facilities	2001	2027	30,550,000	30,550,000	1,000,000	26,100,000	—	—
Chino Valley Independent Fire District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2006	1,659,793	1,659,793	167,836	—	—	—
Workers Compensation Claims	Fire Protection	2006	2007	1,090,823	1,090,823	—	1,090,823	—	—
Wrk Cmp Clms Incurred/Not Rptd	Fire Protection	2006	2007	155,988	155,988	—	155,988	—	—
Chiriaco Summit Water District									
Desert Comm Empowerment Zone									
Other Long-Term Indebtedness	Water Enterprise	2002	2007	20,000	20,000	—	14,306	—	—
Chowchilla Memorial Healthcare District									
Revenue Bonds									
Working Capital	Hospital Enterprise	1997	2005	4,873,090	4,873,090	—	4,506,198	—	—
Chowchilla Public Finance Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Chowchilla Public Finance Authority — (continued) Expansions and Improvements	Financing or Constructing Facilities	1994	2015	\$ 3,670,000	\$ 3,670,000	\$ 125,353	\$ 2,422,768	\$ —	\$ —
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	4,785,000	—	—	—
Capital Improvement	Financing or Constructing Facilities	2006	2027	4,670,000	4,670,000	—	4,670,000	—	—
Christian Valley Park Community Services District United States	Water Enterprise	—	—	—	—	—	—	145,332	—
Chula Vista Public Financing Authority Certificates of Participation Construction of City	Financing or Constructing Facilities	2002	2032	60,145,000	60,145,000	1,125,000	59,020,000	—	—
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	1,130,000	20,150,000	—	—
New City Hall/Nature Ctr Const	Financing or Constructing Facilities	2006	2036	20,325,000	20,325,000	—	20,325,000	—	—
Prepay and Defease 93 COPs	Financing or Constructing Facilities	2003	2013	11,320,000	11,320,000	1,395,000	7,505,000	—	—
Special Assessment Act 1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	—	3,525,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,525,000	22,880,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	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	300,000	6,530,000	—	—
To Finance Cost of Capital	Water Enterprise	2003	2033	3,220,000	3,220,000	65,000	3,115,000	—	—
City and County of San Francisco Redevelopment Financing Authority Other Long-Term Indebtedness Fund Redevelopment Activities	Financing or Constructing Facilities	1989	2006	22,299,217	22,299,217	1,724,093	4,957,007	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	57,934,119	57,934,119	—	11,328,822	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1996	2018	12,585,000	12,585,000	475,000	500,000	—	—
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	1998	2024	25,207,908	25,207,908	345,000	24,527,908	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2022	17,565,000	17,565,000	585,000	14,865,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	2001	2018	\$ 40,135,000	\$ 40,135,000	\$ 1,905,000	\$ 33,430,000	\$ —	\$ —
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2012	6,990,000	6,990,000	5,475,000	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2018	11,200,000	11,200,000	250,000	10,270,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2020	53,200,000	53,200,000	1,065,000	50,445,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	17,538,460	17,538,460	3,365,000	14,173,460	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	21,668,000	21,668,000	18,116,452	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1994	2009	9,875,000	9,875,000	905,000	4,445,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1991	2021	24,913,005	24,913,005	1,080,000	5,381,141	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1990	2020	22,995,819	22,995,819	855,000	3,614,724	—	—
Redevelopment	Financing or Constructing Facilities	2004	2030	141,050,000	141,050,000	4,090,000	135,465,000	—	—
Redevelopment	Financing or Constructing Facilities	2005	2035	100,000,000	88,610,000	—	88,610,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2018	144,435,000	144,435,000	7,315,000	132,360,000	—	—
City of Albany Public Facilities Financing Authority									
Certificates of Participation	Library/Community Center	1997	2012	4,760,000	4,760,000	345,000	2,325,000	—	—
City of Arcata Joint Powers Financing Authority									
Revenue Bonds	Sewer System Upgrades	1997	2022	2,840,000	2,840,000	85,000	2,325,000	—	—
Certificates of Participation	Refunding of 1991 COPs	1998	2021	2,825,000	2,825,000	100,000	2,235,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority									
Certificates of Participation	Sunset Center Renovation	2002	2031	9,900,000	9,900,000	175,000	8,485,000	—	—
Other Long-Term Indebtedness	Land & Improvements	2003	2010	446,000	446,000	61,221	268,953	—	—
City of Chico Parking Authority									
Revenue Bonds	Build Parking Structure	1994	2024	3,490,000	3,490,000	80,000	2,340,000	—	—
City of Downey Public Facilities Financing Corporation									
Revenue Bonds	Improvement/Refund Debt	2002	2027	9,910,000	9,910,000	280,000	9,360,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Downey Public Facilities Financing Corporation — (continued)									
Refund 1996 Bonds	Financing or Constructing Facilities	1996	2010	\$ 13,375,000	\$ 13,375,000	\$ 1,140,000	\$ 3,850,000	\$ —	\$ —
City of Fullerton Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1998	2025	24,768,375	24,768,375	548,375	22,285,678	—	—
Financing	Financing or Constructing Facilities	1999	2014	6,300,000	6,300,000	395,000	3,785,000	—	—
City of Gardena Public Improvement Corporation									
Certificates of Participation									
Civic Center Improvements	Financing or Constructing Facilities	1994	2023	4,385,000	4,385,000	3,460,000	—	—	—
First Time Home Buyers	Financing or Constructing Facilities	1995	2025	10,115,000	10,115,000	5,980,000	—	—	—
Refunding 1994 COPs	Governmental Services	2006	2036	3,650,000	3,650,000	—	3,650,000	—	—
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	300,000	2,020,000	—	—
Refinance Fire Station COPs	Financing or Constructing Facilities	1997	2008	1,400,000	1,320,000	140,000	300,000	—	—
City of Industry Public Facilities Authority									
Revenue Bonds									
To Refinance Bonds	Financing or Constructing Facilities	2005	2032	35,190,000	35,190,000	—	35,190,000	—	—
City of Jackson Public Financing Authority									
Certificates of Participation									
Water Revenue Refunding	Financing or Constructing Facilities	1998	2023	5,020,000	4,546,275	250,000	3,405,000	—	—
City of Lakeport Municipal Sewer District No. 1									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2018	482,300	482,300	15,000	254,000	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	4,430,000	—
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	30,000	1,200,000	—	—
Other Long-Term Indebtedness									
City Hall Purchase	Financing or Constructing Facilities	1989	2016	205,000	205,000	8,000	129,000	—	—
City of Manteca Recreational Facilities Inc.									
Revenue Bonds									
Construction of Golf Course	Financing or Constructing Facilities	1978	2013	880,000	880,000	40,000	405,000	—	—
City of Monterey Joint Powers Financing Authority									
Revenue Bonds									
Construct Recycling Facility	Financing or Constructing Facilities	1994	2018	4,045,000	4,045,000	135,000	3,099,484	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Monterey Joint Powers Financing Authority — (continued)									
Sports Center Addition	Financing or Constructing Facilities	2002	2032	\$ 9,860,000	\$ 9,860,000	\$ 185,000	\$ 9,165,000	\$ —	\$ —
City of Oxnard Financing Authority Revenue Bonds									
300 W. Third Street	Financing or Constructing Facilities	2003	2016	570,000	570,000	37,154	461,443	—	—
Campus Park	Financing or Constructing Facilities	2003	2003	1,970,000	1,970,000	128,409	1,594,813	—	—
Golf Course Improvement	Financing or Constructing Facilities	2003	2016	10,950,000	10,950,000	713,747	8,864,567	—	—
Land Acquisition E.Y.	Financing or Constructing Facilities	2003	2016	255,000	255,000	16,622	206,434	—	—
Land Acquisition SF	Financing or Constructing Facilities	2003	2016	255,000	255,000	16,622	206,434	—	—
Library	Financing or Constructing Facilities	2003	2016	4,640,000	4,640,000	302,446	3,756,309	—	—
Parking	Financing or Constructing Facilities	1993	2006	7,700,000	7,700,000	800,000	—	—	—
Parking	Financing or Constructing Facilities	2003	2033	14,750,000	14,750,000	330,000	13,750,000	—	—
Solid Waste Refunding	Financing or Constructing Facilities	2004	2016	20,955,000	20,955,000	1,575,000	19,380,000	—	—
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	1,885,000	36,530,000	—	—
Wastewater (Headwork&Redwd)	Financing or Constructing Facilities	2004	2034	80,000,000	80,000,000	—	80,000,000	—	—
Wastewater (Headworks)	Financing or Constructing Facilities	2006	2036	12,575,000	12,575,000	—	12,575,000	—	—
Water	Financing or Constructing Facilities	2006	2036	54,600,000	54,600,000	—	54,600,000	—	—
Water	Financing or Constructing Facilities	2004	2034	47,895,000	47,895,000	925,000	46,065,000	—	—
Water	Financing or Constructing Facilities	2001	2030	12,410,000	12,410,000	255,000	11,160,000	—	—
Certificates of Participation Various Capital Improvements	Financing or Constructing Facilities	1999	2028	8,980,000	8,980,000	215,000	7,620,000	—	—
City of Palm Springs Finance Authority Revenue Bonds									
Airport Improvements	Financing or Constructing Facilities	1992	2022	16,265,000	16,265,000	12,615,000	—	—	—
Construction of Convention Cen	Financing or Constructing Facilities	2004	2036	62,395,000	62,395,000	430,000	61,515,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	175,000	7,310,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	265,000	10,960,000	—	—
Financing of Convention Center	Financing or Constructing Facilities	1991	2022	51,003,635	51,003,635	1,210,000	3,293,108	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Financing of Parking Structure	Parking	2002	2027	\$ 8,000,000	\$ 8,000,000	\$ —	\$ 8,000,000	\$ —	\$ —
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	445,000	2,035,000	—	—
Certificates of Participation									
Advance Refunding of COP	Financing or Constructing Facilities	1996	2027	24,135,000	24,135,000	585,000	19,710,000	—	—
Advance Refunding of COP	Financing or Constructing Facilities	1998	2015	3,065,000	3,065,000	190,000	2,130,000	—	—
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	150,000	5,775,000	—	—
City of Riverside Municipal Improvements Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1999	2010	6,360,000	6,360,000	610,000	2,940,000	—	—
City of San Diego Public Facilities Financing Authority									
Revenue Bonds									
Ballpark Bonds	Financing or Constructing Facilities	2002	2032	169,685,000	169,685,000	2,125,000	167,560,000	—	—
Fire and Life Safety Projects	Financing or Constructing Facilities	2002	2032	25,070,000	25,070,000	455,000	23,780,000	—	—
Qualcomm Stadium Expansion	Financing or Constructing Facilities	1996	2027	68,425,000	68,425,000	1,230,000	60,490,000	—	—
Reassessment District Bonds	Financing or Constructing Facilities	1999	2018	38,145,000	38,145,000	2,145,000	21,610,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	2003	2027	20,515,000	20,515,000	570,000	19,390,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2026	12,105,000	12,105,000	285,000	10,810,000	—	—
Wastewater	Financing or Constructing Facilities	1993	2023	250,000,000	250,000,000	6,720,000	182,370,000	—	—
Wastewater Facility	Financing or Constructing Facilities	1995	2025	350,000,000	350,000,000	8,685,000	284,505,000	—	—
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	5,450,000	208,500,000	—	—
Wastewater Treatment	Financing or Constructing Facilities	1999	2029	315,410,000	315,410,000	6,535,000	277,330,000	—	—
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	680,000	38,925,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	2001	2027	60,965,427	60,965,427	430,000	60,575,003	—	—
Redevelopment Projects	Financing or Constructing Facilities	2004	2029	147,725,000	147,725,000	—	147,725,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	2003	2028	\$ 18,855,000	\$ 18,855,000	\$ 265,000	\$ 18,325,000	\$ —	\$ —
City of San Diego/MTDB Authority									
Revenue Bonds									
Public Transportation/Trolley	Financing or Constructing Facilities	2003	2023	15,255,000	15,255,000	615,000	14,050,000	—	—
Public Transportation/Trolley	Financing or Constructing Facilities	1994	2009	66,570,000	66,570,000	4,650,000	10,240,000	—	—
City of San Fernando Public Finance Authority									
Revenue Bonds									
Blight Mitigation	Financing or Constructing Facilities	1991	2007	6,960,000	6,960,000	190,000	430,000	—	—
Blight Mitigation	Financing or Constructing Facilities	1998	2014	7,480,000	7,480,000	420,000	4,910,000	—	—
City of San Francisco Downtown Parking Corporation									
Revenue Bonds									
Refund 1993 Bonds	Parking	2003	2018	13,550,000	13,550,000	680,000	10,760,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation									
Revenue Bonds									
Improve Parking Garage	Parking	2002	2017	5,465,000	5,465,000	355,000	4,960,000	—	—
City of San Francisco Uptown Parking Corporation									
Revenue Bonds									
Union Square Renovation	Parking	2001	2031	19,640,435	19,640,435	310,000	18,774,214	—	—
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	500,000	23,850,000	—	—
Police Administration Building	Financing or Constructing Facilities	1997	2022	16,050,000	16,050,000	485,000	13,450,000	—	—
City of Tulare Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2002	2012	6,020,000	6,020,000	465,000	4,750,000	—	—
Capital Improvements	Financing or Constructing Facilities	1997	2009	6,740,000	6,740,000	140,000	5,805,000	—	—
City of Willits Public Facilities Corporation									
Certificates of Participation									
Acquisition and Improvements	Financing or Constructing Facilities	1994	2014	5,000,000	4,765,000	220,000	2,540,000	—	—
Clarksburg Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2002 Westates Fire Truck	Fire Protection	2003	2011	237,530	237,530	21,558	156,304	—	—
Clear Creek Community Services District (Shasta)									
Revenue Bonds									
Filter Plant	Water Enterprise	1976	2016	450,000	450,000	30,000	165,000	—	—
Certificates of Participation									
System Construction	Water Enterprise	1993	2008	475,000	475,000	85,000	45,000	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	14,000	277,849	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Clear Creek Community Services District (Shasta) — (continued)									
United States	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 364,633	\$ —
State Of California	Water Enterprise	—	—	—	—	—	—	3,387,610	—
Clearlake Oaks Water District									
General Obligation Bonds									
Replace Water Treatment Plant	Water Enterprise	1975	2014	485,000	485,000	20,000	182,000	—	—
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	6,863	—	—	—
Purchase Of New Apparatus	Fire Protection	2005	2014	500,000	500,000	41,742	458,258	—	—
refi Engine 6570 and 6580	Fire Protection	2004	2011	180,561	180,561	23,320	145,919	—	—
Clovis Memorial District									
Other Long-Term Indebtedness									
Purchase Property	Memorial	2000	2016	475,000	475,000	—	475,000	—	—
Coachella Sanitary District (Riverside)									
Revenue Bonds									
Facility Construction	Financing or Constructing Facilities	2005	2045	5,000,000	5,000,000	—	5,000,000	—	—
One time lease payment	Waste Disposal Enterprise	2005	2025	5,725,000	5,725,000	105,000	5,620,000	—	—
Coachella Valley Recreation and Park District									
Other Long-Term Indebtedness									
Financing Park Improvement	Recreation and Park	2002	2033	2,710,000	2,710,000	50,000	2,615,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	280,000	4,060,000	—	—
Coachella Valley Resource Conservation District									
Other Long-Term Indebtedness									
Purchase Building	Resource Conservation	2001	2006	173,203	173,203	103,547	—	—	—
Coachella Valley Water District									
Improvement No. 58									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2016	20,000,000	13,800,000	1,035,000	2,535,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1972	2016	18,000,000	15,350,000	845,000	3,865,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1971	2005	5,250,000	5,250,000	165,000	—	—	—
System Improvements	Waste Disposal Enterprise	1974	2016	15,000,000	15,000,000	1,155,000	5,420,000	—	—
Certificates of Participation									
Stormwater Improvements	Flood Control and Water Conservation	1992	2012	18,300,000	18,300,000	1,000,000	8,530,000	—	—
System Improvements	Water Enterprise	1993	2008	1,175,000	1,175,000	100,000	220,000	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	27,467	—	—	—
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	34,428	26,277	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	15,000	350,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
College of The Redwoods Financing Corporation — (continued)									
Library Financing	Financing or Constructing Facilities	1998	2016	\$ 1,592,100	\$ 1,592,100	\$ 55,900	\$ 812,700	\$ —	\$ —
Colton Public Financing Authority									
Revenue Bonds									
Refinance Existing CFD Bonds	Financing or Constructing Facilities	1996	2019	6,215,000	6,215,000	245,000	4,335,000	—	—
Sports Park	Financing or Constructing Facilities	2002	2027	7,200,000	7,200,000	175,000	6,730,000	—	—
Colusa Basin Drainage District									
Other Long-Term Indebtedness									
Land Acquisition	Flood Control and Water Conservation	2004	2023	600,900	600,900	18,817	535,186	—	—
Colusa County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1989	—			450,661	—	—	—
United States	Water Enterprise	—	—	—	—	—	—	8,488,165	—
Community Human Services Project									
Other Long-Term Indebtedness									
Counseling Center	Health	1974	2024	1,296,700	1,150,717	—	1,509,810	—	—
Congress Valley Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	226,589	—
Contra Costa County Flood Control and Water Conservation District									
Other Long-Term Indebtedness									
Drainage Projects	Drainage and Drainage Maintenance	1985	2006	10,262,700	10,262,700	556,000	5,192,300	—	—
Flood Control Projects	Flood Control and Water Conservation	1985	2006	9,267,300	9,267,300	237,600	234,000	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2003	2008	175,000	175,000	—	175,000	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2004	2009	360,000	360,000	—	360,000	—	—
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	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2007	400,000	400,000	—	400,000	—	—
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	2008	605,000	605,000	—	605,000	—	—
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	385,000	1,310,000	—	—
Merrithew Hospital Project	Financing or Constructing Facilities	1997	2022	145,340,000	145,340,000	4,130,000	117,195,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Storm Drainage District General Obligation Bonds Finance Drainage Projects	Drainage and Drainage Maintenance	1965	2005	\$ 700,000	\$ 700,000	\$ —	\$ —	\$ —	\$ —
Contra Costa Fire Protection District Other Long-Term Indebtedness Equipment	Fire Protection	2004	2012	2,084,346	2,084,346	251,452	1,644,594	—	—
Retirement	Fire Protection	2005	2022	135,000,000	129,900,000	—	131,096,685	—	—
Retirement	Fire Protection	2003	2022	3,914,020	3,914,020	—	—	—	—
Contra Costa Mosquito Abatement District Certificates of Participation Remodel Offices	Pest Control	1992	2006	2,805,000	2,805,000	290,000	—	—	—
Contra Costa Water Authority Revenue Bonds To Refinance 1993A Bonds	Financing or Constructing Facilities	2002	2020	46,660,000	45,075,090	1,868,556	39,596,470	—	—
Contra Costa Water District Revenue Bonds Los Vaqueros Dam - Series H	Water Enterprise	1998	2022	72,500,000	36,285,000	1,290,000	32,535,000	—	—
Los Vaqueros Dam - Series N	Water Enterprise	2005	2026	114,555,000	114,555,000	—	114,555,000	—	—
Los Vaqueros Dam D, E	Water Enterprise	1992	2018	71,340,000	71,340,000	—	—	—	—
Los Vaqueros Dam E	Water Enterprise	1992	2018	71,340,000	71,340,000	—	10,180,000	—	—
Los Vaqueros Dam J	Water Enterprise	1999	2029	58,755,000	46,755,000	890,000	41,945,000	—	—
Los Vaqueros Dam/MPP Series K	Water Enterprise	2001	2031	113,045,000	113,045,000	1,000,000	109,265,000	—	—
Los Vaqueros Dam/MPP Series M	Water Enterprise	2003	2049	86,620,000	86,620,000	6,665,000	79,265,000	—	—
Los Vaqueros, Dam/MPP Series L	Water Enterprise	2002	2032	120,715,000	120,715,000	4,230,000	108,115,000	—	—
Refinance D,E,F & SRIP Project	Water Enterprise	2002	2032	120,715,000	120,715,000	—	—	—	—
Refinance Ser G	Water Enterprise	2005	2026	114,555,000	114,555,000	—	—	—	—
Refund 1987, 1992, 1994 Refunding Bonds	Water Enterprise	1998	2022	72,500,000	36,285,000	—	—	—	—
To Defeas G and CP	Water Enterprise	2001	2031	113,045,000	113,045,000	—	—	—	—
	Water Enterprise	2003	2049	86,620,000	86,620,000	—	—	—	—
Other Long-Term Indebtedness CCCSD Drying Basin	Water Enterprise	1999	2008	120,000	120,000	14,723	31,962	—	—
Defeas RB Commercial Paper	Water Enterprise	2002	2013	15,137,776	15,137,776	—	—	—	—
Safe Drinking Water Loan	Water Enterprise	1989	2008	583,960	583,960	36,154	96,097	—	—
Ser A Refunding	Water Enterprise	2002	2020	46,660,000	46,660,000	—	—	—	—
Series A Refunding - RB WTP	Water Enterprise	2002	2020	46,660,000	46,660,000	1,965,000	40,905,000	—	—
SRF Bollman Sed Basin	Water Enterprise	2005	2024	5,942,427	5,942,427	237,686	5,587,999	—	—
SRF Bollman SWQ	Water Enterprise	2002	2013	15,137,776	15,137,776	628,943	13,003,514	—	—
SRF Contra Loma	Water Enterprise	2004	2024	2,000,000	2,000,000	80,952	1,839,996	—	—
SRF Randall Bold	Water Enterprise	2005	2024	5,942,427	5,942,427	—	—	—	—
Water Utility	Water Enterprise	1999	2008	120,000	120,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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) United States	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 2,729,157	\$ —
Convention Center Expansion Financing Authority Revenue Bonds	Convention Center Improvements	1998	2028	205,000,000	205,000,000	4,680,000	183,300,000	—	—
Cooperative Personnel Services Other Long-Term Indebtedness	Accounting System - 2490	2004	2007	314,813	314,813	100,323	164,359	—	—
	Furniture, Computer, Software	2002	2007	371,726	371,726	81,059	94,020	—	—
	LT Investment	2005	2008	4,279,500	4,279,500	1,126,603	3,062,363	—	—
	-ATS,CBT,TEL	2004	2008	364,111	364,111	116,212	176,441	—	—
	LT Investment - ATS	2004	2007	77,252	77,252	26,140	18,406	—	—
	Purchase of Furniture	2006	2010	134,440	134,440	15,434	119,006	—	—
	Purchase of Furniture	2004	2009	228,079	228,079	43,312	137,492	—	—
	Purchase of Furniture	2003	2008	167,495	167,495	33,376	69,917	—	—
	Sigma Purchase	2005	2010	6,000,000	6,000,000	5,900,000	—	—	—
Copperopolis Fire Protection District Other Long-Term Indebtedness	Fire Truck	2003	2010	371,989	371,989	66,472	181,774	—	—
Corcoran Hospital District Revenue Bonds	Clinic Building Loan	1992	2014	1,555,000	1,555,000	403,040	525,454	—	—
	General Obligation Bonds	2005	2014	18,000,000	9,900,000	—	162,285	—	—
	New construction								
Corcoran Joint Powers Finance Authority Certificates of Participation	Storm Drain Ponds	1992	2016	765,000	765,000	30,000	520,000	—	—
	Water System Improvements	2003	2035	5,915,000	5,915,000	105,000	5,600,000	—	—
	Water Treatment Plant	2005	2036	21,900,000	21,900,000	—	21,900,000	—	—
Cordelia Fire Protection District Other Long-Term Indebtedness	Firefighting Equipment	2000	2010	130,582	130,582	12,402	73,964	—	—
	Two Command Vehicles	2003	2007	61,733	61,733	12,474	27,590	—	—
Corning Cemetery District Other Long-Term Indebtedness	Land Improvement	1999	2008	80,000	80,000	9,746	21,023	—	—
Corning Water District Other Long-Term Indebtedness	Irrigation Canal Maintenance	1966	2015	5,108,060	3,214,525	80,797	747,757	—	—
Corona Public Financing Authority Revenue Bonds	Construct Corporation Yard	2000	2025	13,000,000	13,000,000	340,000	11,475,000	—	—
	Construction of City Hall	2002	2027	35,000,000	35,000,000	955,000	33,110,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Refund COPs Desalter Plant	Financing or Constructing Facilities	1998	2028	\$ 39,000,000	\$ 36,690,000	\$ 795,000	\$ 31,895,000	\$ —	\$ —
Refunded 1993 Park Bond	Financing or Constructing Facilities	2001	2014	12,000,000	9,810,000	670,000	7,390,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2025	10,255,000	10,255,000	340,000	8,035,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2020	25,755,000	25,755,000	960,000	20,755,000	—	—
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	150,000	67,735,000	—	—
Corona Public Improvement Corporation									
Certificates of Participation Refund Previous Bond Issue	Financing or Constructing Facilities	1997	2016	7,010,000	7,010,000	300,000	4,555,000	—	—
Corona Utility Authority									
Other Long-Term Indebtedness									
Installment Agreement	Water Enterprise	2005	2008	444,673	444,673	135,883	296,437	—	—
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	150,000	6,860,000	—	—
Refunding 1986 COP	Waste Disposal Enterprise	1997	2017	7,010,000	7,010,000	300,000	4,555,000	—	—
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	795,000	31,895,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	43,428,701	—
Coronado Financing Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	2004	2026	5,120,000	5,120,000	155,000	4,715,000	—	—
Costa Mesa Public Finance Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2012	13,715,000	13,715,000	895,000	7,600,000	—	—
Certificates of Participation Refunding 1993 Revenue Bonds	Financing or Constructing Facilities	2003	2019	14,340,000	14,340,000	805,000	12,730,000	—	—
Special Assessment Act Mello-Roos	Financing or Constructing Facilities	—	—	—	—	—	2,365,000	—	—
Costa Mesa Sanitary District (Orange)									
Other Long-Term Indebtedness Refinance Refuse Container	Waste Disposal Enterprise	2003	2011	1,887,171	1,887,171	218,682	1,128,208	—	—
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	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Riverside Asset Leasing Corporation — (continued)										
New Hospital	Financing or Constructing Facilities	1997	2019	\$ 71,985,000	\$ 71,985,000	\$ 330,000	\$ 69,975,000	\$ —	\$ —	
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	9,760,000	31,820,000	—	—	
Certificates of Participation										
Acquisition and Construction	Financing or Constructing Facilities	1985	2015	169,400,000	169,400,000	5,100,000	94,900,000	—	—	
Capital Improvement Project	Financing or Constructing Facilities	2006	2037	34,675,000	34,675,000	—	34,675,000	—	—	
Construction of the CAC Annex	Financing or Constructing Facilities	2001	2031	38,075,000	38,075,000	670,000	36,155,000	—	—	
County Construction Facilities	Financing or Constructing Facilities	2005	2036	51,665,000	51,665,000	275,000	51,390,000	—	—	
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	1,510,000	91,290,000	—	—	
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	—	7,000,000	—	—	
Refund Previous Debt	Financing or Constructing Facilities	1998	2021	36,100,000	36,100,000	1,145,000	27,435,000	—	—	
Refund Previous Debt	Financing or Constructing Facilities	2005	2027	22,610,000	22,610,000	325,000	22,285,000	—	—	
Refund Previous Debt	Financing or Constructing Facilities	2003	2018	8,685,000	8,685,000	805,000	7,060,000	—	—	
Refund Previous Debt	Financing or Constructing Facilities	1997	2021	58,070,000	58,070,000	2,605,000	25,665,000	—	—	
County of Santa Cruz Public Financing Authority										
Revenue Bonds										
Emergency Communications	Financing or Constructing Facilities	2003	2023	5,760,000	5,760,000	240,000	4,160,000	—	—	
Flood Control	Financing or Constructing Facilities	1995	2013	4,350,000	4,350,000	270,000	2,385,000	—	—	
Local Agency Revenue Bonds	Financing or Constructing Facilities	1999	2020	895,000	895,000	65,000	520,000	—	—	
Public Facility Project 2001B	Financing or Constructing Facilities	2001	2031	11,900,000	11,900,000	740,000	9,135,000	—	—	
Certificates of Participation										
2005Public Facilities-Ref1995A	Financing or Constructing Facilities	2005	2020	10,580,000	10,580,000	650,000	9,930,000	—	—	
Capital Facility Project 1996	Financing or Constructing Facilities	1996	2027	24,855,000	24,855,000	535,000	20,975,000	—	—	
Pajaro River Damage Settlement	Financing or Constructing Facilities	2004	2024	23,000,000	23,000,000	525,000	21,890,000	—	—	
Refinance 1987; Construction	Financing or Constructing Facilities	2002	2032	5,640,000	5,640,000	670,000	3,730,000	—	—	
County Sanitation District No. 1 (Los Angeles)										
Revenue Bonds										

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 19 (Los Angeles) — (continued)	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 5,360,310	\$ —
County Sanitation District No. 2 (Los Angeles) Revenue Bonds	Waste Disposal Enterprise	2003	2023	45,203,625	45,203,625	1,433,350	41,223,169	—	—
Improvements	Waste Disposal Enterprise	—	—	—	—	—	—	39,792,555	—
State Of California	Waste Disposal Enterprise	2003	2023	5,164,476	5,164,476	163,759	4,709,713	—	—
County Sanitation District No. 20 (Los Angeles) Revenue Bonds	Waste Disposal Enterprise	2005	2034	25,305,000	25,305,000	—	25,305,000	—	—
Improvements	Waste Disposal Enterprise	2003	2023	27,259,182	27,259,182	864,354	24,858,845	—	—
To Finance Improvements	Waste Disposal Enterprise	—	—	—	—	—	—	29,948,713	—
County Sanitation District No. 21 (Los Angeles) Revenue Bonds	Waste Disposal Enterprise	2003	2023	23,589,335	23,589,335	747,988	21,512,150	—	—
Improvements	Waste Disposal Enterprise	—	—	—	—	—	—	22,121,038	—
State Of California	Waste Disposal Enterprise	2003	2023	4,982,096	4,982,096	157,976	4,543,392	—	—
County Sanitation District No. 22 (Los Angeles) Revenue Bonds	Waste Disposal Enterprise	—	—	—	—	—	—	6,452,244	—
Improvements	Waste Disposal Enterprise	1996	2020	1,347,255	1,347,225	—	—	—	—
State Of California	Waste Disposal Enterprise	2003	2023	19,946,177	19,946,177	—	—	—	—
County Sanitation District No. 23 (Los Angeles) Revenue Bonds	Waste Disposal Enterprise	1965	2005	2,000,000	2,000,000	30,000	—	—	—
Improvements	Waste Disposal Enterprise	2003	2023	858,522	858,522	27,222	782,924	—	—
County Sanitation District No. 26 (Los Angeles) Revenue Bonds	Waste Disposal Enterprise	2003	2023	1,303,352	1,303,352	41,327	1,188,584	—	—
Improvements	Waste Disposal Enterprise	—	—	—	—	—	—	3,849,803	—
State Of California	Waste Disposal Enterprise	2003	2023	409,244	409,244	12,977	373,207	—	—
County Sanitation District No. 27 (Los Angeles) Revenue Bonds	Waste Disposal Enterprise	—	—	—	—	—	—	788,630	—
Improvements	Waste Disposal Enterprise	2003	2023	409,244	409,244	12,977	373,207	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	788,630	—
County Sanitation District No. 28 (Los Angeles) Revenue Bonds	Waste Disposal Enterprise	—	—	—	—	—	—	788,630	—
Improvements	Waste Disposal Enterprise	2003	2023	409,244	409,244	12,977	373,207	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	788,630	—
County Sanitation District No. 29 (Los Angeles) Revenue Bonds	Waste Disposal Enterprise	—	—	—	—	—	—	788,630	—
Improvements	Waste Disposal Enterprise	2003	2023	409,244	409,244	12,977	373,207	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	788,630	—
County Sanitation District No. 3 (Los Angeles)	Waste Disposal Enterprise	—	—	—	—	—	—	788,630	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 3 (Los Angeles) — (continued)									
Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	\$ 34,336,428	\$ 34,336,428	\$ 1,088,765	\$ 31,312,895	\$ —	\$ —
	Waste Disposal Enterprise	—	—	—	—	—	—	29,121,355	—
County Sanitation District No. 4 (Los Angeles) Revenue Bonds Improvements	Waste Disposal Enterprise	2003	2023	4,368,231	4,368,231	138,511	3,983,581	—	—
County Sanitation District No. 5 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	73,890,709	73,890,709	2,342,981	67,384,183	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	43,127,753	—
County Sanitation District No. 8 (Los Angeles) Revenue Bonds Improvements State Of California	Waste Disposal Enterprise	2003	2023	17,855,476	17,855,476	566,175	16,283,192	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	18,101,348	—
County Sanitation District No. 9 (Los Angeles) Revenue Bonds Improvements	Waste Disposal Enterprise	2003	2023	613,865	613,865	19,465	559,811	—	—
County Service Area D-2 (Contra Costa) Other Long-Term Indebtedness Drainage	Drainage and Drainage Maintenance	1982	2002	85,000	85,000	—	—	—	—
County Service Area EM-1 (Contra Costa) Other Long-Term Indebtedness Ambulance Service	Ambulance Service	1998	2003	336,889	336,889	—	—	—	—
County Service Area F (Sutter) Other Long-Term Indebtedness Construction	Fire Protection	2003	2030	985,000	985,000	62,928	894,569	—	—
County Service Area No. 1 (Del Norte) United States	Waste Disposal Enterprise	—	—	—	—	—	—	3,387,684	—
County Service Area No. 1 (Mariposa) Revenue Bonds Waste Disposal	Waste Disposal Enterprise	1979	2009	360,000	360,000	10,000	139,000	—	—
County Service Area No. 1 (Tulare) General Obligation Bonds Construction Certificates of Participation Construction	Waste Disposal Enterprise	1984	2013	11,000	11,000	200	8,300	—	—
	Waste Disposal Enterprise	1993	2023	599,400	599,400	8,775	515,213	—	—
	Water Enterprise	1993	2023	141,600	141,600	2,000	118,000	—	—
County Service Area No. 10 (San Luis Obispo) State Of California	Water Enterprise	—	—	—	—	—	—	2,186,988	—
County Service Area No. 10 (Yolo) Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	35,000	1,475,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 107 (San Diego) Other Long-Term Indebtedness Fire Station Site	Fire Protection	1991	2009	\$ 257,759	\$ 257,759	\$ 18,772	\$ 83,408	\$ —	\$ —
County Service Area No. 11 (San Mateo) State Of California	Water Enterprise	—	—	—	—	—	—	118,625	—
County Service Area No. 11 (Shasta) Other Long-Term Indebtedness System Improvements	Water Enterprise	1992	2019	420,000	420,000	15,500	269,765	—	—
County Service Area No. 12 (San Joaquin) General Obligation Bonds Improvement	Water Enterprise	1978	2018	241,500	241,500	5,000	115,000	—	—
County Service Area No. 12 (Yolo) Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	35,000	855,000	—	—
County Service Area No. 14 (San Joaquin) General Obligation Bonds Improvement	Drainage and Drainage Maintenance	1978	2018	78,000	78,000	4,000	41,000	—	—
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	2,800	—	—
County Service Area No. 16 (San Luis Obispo) General Obligation Bonds Improvements	Water Enterprise	1976	2016	135,000	135,000	5,000	61,000	—	—
County Service Area No. 17 (Shasta) Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,500	529,500	—	—
County Service Area No. 18 (San Luis Obispo) Other Long-Term Indebtedness Capital Improvements	Waste Disposal Enterprise	1999	2010	59,731	59,731	14,103	39,897	—	—
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	—	97,398	—	—
County Service Area No. 2 (Colusa) United States	Water Enterprise	—	—	—	—	—	—	63,634	—
County Service Area No. 2 (Kings) Revenue Bonds Debt Service	Waste Disposal Enterprise	1973	2019	360,000	360,000	10,000	212,000	—	—
County Service Area No. 2 (Shasta) Other Long-Term Indebtedness Emergency Drought Relief	Water Enterprise	1978	2018	91,500	91,500	3,257	39,160	—	—
County Service Area No. 2 (Tulare) Certificates of Participation Construction	Waste Disposal Enterprise	1993	2023	51,700	51,700	800	44,550	—	—
County Service Area No. 21 (Lake) Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	—	1,850,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 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	\$ 96,000	\$ —	\$ —
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	53,350	287,293	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	1999	2005	61,738	61,738	9,776	—	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2015	350,000	350,000	46,225	303,775	—	—
County Service Area No. 23 (San Luis Obispo) State Of California	Water Enterprise	—	—	—	—	—	—	348,144	—
County Service Area No. 23 (Shasta) General Obligation Bonds System Improvement	Water Enterprise	1973	2013	123,000	123,000	4,801	34,885	—	—
County Service Area No. 25 (Shasta) Other Long-Term Indebtedness Additional Construction Costs	Water Enterprise	1988	2009	41,600	41,600	2,695	7,248	—	—
County Service Area No. 26 (Butte) General Obligation Bonds Sewer Treatment Facilities	Waste Disposal Enterprise	1971	2015	700,000	700,000	25,000	290,000	—	—
Sewer Treatment Facilities	Waste Disposal Enterprise	1974	2015	1,500,000	1,500,000	48,409	547,169	—	—
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	23,000	—	—
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	—	—	—	—	11,000	167,000	—	—
County Service Area No. 3 (Shasta) Special Assessment Act 1911 Act Bonds	Water Enterprise	—	—	—	—	3,500	75,500	—	—
County Service Area No. 30 (Ventura) State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	100,492	—
County Service Area No. 31 (Fresno) Other Long-Term Indebtedness Purchase Fire Truck	Fire Protection	2003	2006	98,575	98,575	36,528	—	—	—
County Service Area No. 38 (San Bernardino) Other Long-Term Indebtedness Pumper Trucks	Fire Protection	2005	2011	403,215	403,215	83,945	835,001	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 40 (Sonoma)									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2008	\$ 116,000	\$ 116,000	\$ 14,458	\$ 15,376	\$ —	\$ —
Purchase Fire Truck-Mayacamas	Fire Protection	2002	2012	83,500	83,500	7,422	62,310	—	—
Purchase Fire Truck-Sea Ranch	Fire Protection	2001	2006	150,000	150,000	33,390	—	—	—
County Service Area No. 41 (Sonoma)									
State Of California	Water Enterprise	—	—	—	—	—	—	2,654,784	—
County Service Area No. 44 (San Joaquin)									
Other Long-Term Indebtedness									
Water Well Restoration Work	Water Enterprise	2001	2011	110,000	110,000	11,000	77,000	—	—
County Service Area No. 47 (Fresno)									
Revenue Bonds									
Infrastructure Improvements	Waste Disposal Enterprise	1997	2027	3,471,685	3,471,685	64,000	3,087,891	—	—
Infrastructure Improvements	Water Enterprise	1997	2027	1,919,968	1,919,968	36,000	1,707,109	—	—
County Service Area No. 5 (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	3,000	78,000	—	—
County Service Area No. 5 (Santa Cruz)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	39,000	—	—
County Service Area No. 5 (Siskiyou)									
Other Long-Term Indebtedness									
Carrick Water System	Water Enterprise	2003	2042	207,384	207,384	2,200	200,900	—	—
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	10,676	—	—
County Service Area No. 6 (Lake)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1975	2013	160,000	160,000	4,000	26,000	—	—
County Service Area No. 6 (Shasta)									
Revenue Bonds									
System Improvements	Water Enterprise	1980	2020	537,000	537,000	15,000	318,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	9,000	656,000	—	—
County Service Area No. 62 (Riverside)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2010	165,000	165,000	7,000	50,000	—	—
County Service Area No. 70 (San Bernardino)									
Zone I									
General Obligation Bonds									
Capital Improvement	Water Enterprise	1978	2018	1,000,000	1,000,000	10,000	120,000	—	—
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	55,000	885,000	—	—
Utility Plant Construction	Water Enterprise	1978	2019	2,200,000	2,200,000	45,000	875,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Crescent City Public Financing Authority — (continued) S-T Line of Credit for WWTP	Financing or Constructing Facilities	2004	2008	\$ 5,000,000	\$ 4,300,000	\$ —	\$ 4,300,000	\$ —	\$ —
Crescent Fire Protection District Other Long-Term Indebtedness Lease of Fire Station	Fire Protection	1998	2022	750,000	750,000	23,000	592,000	—	—
Crescenta Valley County Water District Revenue Bonds Refinance Loan	Water Enterprise	1993	2008	1,400,156	1,400,156	122,457	256,778	—	—
Other Long-Term Indebtedness Purchase of a Vactor truck	Waste Disposal Enterprise	2006	2011	179,577	179,577	—	179,577	—	—
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	2,495,000	—	—
Crestline County Sanitation District (San Bernardino) Other Long-Term Indebtedness Loans Payable	Waste Disposal Enterprise	1996	2018	1,799,583	1,799,583	86,518	1,161,847	—	—
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	700,000	—	—
Crestline Village Water District Revenue Bonds Payoff 1993 Revenue Bonds	Water Enterprise	2004	2013	956,848	956,848	97,720	859,128	—	—
Other Long-Term Indebtedness Purchase Water Company	Water Enterprise	1980	2005	243,950	243,950	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	67,388	736,968	—	—
Crockett-Valona Sanitary District (Contra Costa) State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	592,220	—
Crows Landing Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	52,632	—
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	740,000	37,475,000	—	—
Acquire Construct Facilities	Water Enterprise	2001	2035	89,280,000	89,280,000	475,000	87,470,000	—	—
Defease 1994 Certificates	Water Enterprise	2003	2023	13,340,000	13,340,000	495,000	12,160,000	—	—
Purchase of Equipment	Water Enterprise	2002	2010	1,369,400	1,369,400	235,455	329,813	—	—
Cucamonga Public Facilities Corporation Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cucamonga Public Facilities Corporation — (continued)									
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2035	\$ 89,280,000	\$ 89,280,000	\$ 475,000	\$ 87,470,000	\$ —	\$ —
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2031	40,260,000	40,260,000	740,000	37,475,000	—	—
Defease 1994 Certificates	Financing or Constructing Facilities	2003	2023	13,340,000	13,340,000	495,000	12,160,000	—	—
Culver City Redevelopment Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	1993	2023	128,070,000	128,070,000	—	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	1,270,000	51,035,000	—	—
Cupertino Sanitary District (Santa Clara)									
Revenue Bonds									
2005 Series A - Water Recycle	Waste Disposal Enterprise	2005	2016	3,985,055	3,985,055	292,498	3,692,557	—	—
2005 Series B - Water Recycle	Waste Disposal Enterprise	2005	2020	2,001,380	2,001,380	—	2,001,380	—	—
Finance Water Recycle Project	Waste Disposal Enterprise	1996	2012	7,046,510	7,046,510	6,789,421	—	—	—
Cuyama Community Services District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	450,379	—
Cuyama Valley Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Automobile	Recreation and Park	2005	2008	41,397	41,397	13,958	27,439	—	—
Daggett Community Services District									
Revenue Bonds									
Upgrade Delivery Service	Water Enterprise	1980	2020	131,700	131,700	3,000	70,150	—	—
General Obligation Bonds									
General Business of District	Recreation and Park	1979	2019	165,000	165,000	3,000	58,000	—	—
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	2000	2006	60,068	60,068	10,014	—	—	—
Daphnedale Community Services District									
Revenue Bonds									
New Sewer System	Waste Disposal Enterprise	1982	2010	21,000	21,000	1,000	8,500	—	—
Davenport County Sanitation District (Santa Cruz)									
Other Long-Term Indebtedness									
State Revolving Fund LTD	Waste Disposal Enterprise	2001	2020	151,547	151,547	6,755	105,568	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	348,061	—
Del Norte County Flood Control District									
State Of California	Water Enterprise	—	—	—	—	—	—	104,775	—
Del Norte County Public Improvement Corporation									
Certificates of Participation									
1999 Construction Projects	Financing or Constructing Facilities	1999	2028	7,015,000	7,015,000	140,000	6,255,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Norte County Public Improvement Corporation — (continued)									
Courthouse Refinance	Financing or Constructing Facilities	1997	2009	\$ 3,755,000	\$ 3,755,000	\$ 300,000	\$ 1,640,000	\$ —	\$ —
Del Norte Solid Waste Management Authority									
Other Long-Term Indebtedness									
Transfer Station Project	Waste Disposal Enterprise	2004	2034	3,535,000	2,870,831	—	2,870,831	—	—
Del Puerto Health Care District									
Other Long-Term Indebtedness									
Ambulance	Hospital Enterprise	2003	2005	113,325	113,325	29,338	—	—	—
Del Puerto Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	3,456,811	—
Del Rey Community Services District									
Revenue Bonds									
Domestic Waste Disposal Plant	Waste Disposal Enterprise	1996	2036	932,800	932,800	14,000	830,000	—	—
Delano Financing Authority									
Certificates of Participation									
Construction Debt	Financing or Constructing Facilities	2002	2010	8,075,000	8,075,000	980,000	4,430,000	—	—
Delano-Earlimart Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2018	3,022,043	3,022,043	129,409	1,871,392	—	—
Delhi County Water District									
Other Long-Term Indebtedness									
Refinance Revenue Bonds	Water Enterprise	2004	2009	308,000	308,000	9,614	279,554	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	117,868	—
Delta Diablo Sanitation District (Contra Costa)									
Revenue Bonds									
Partial Refund of 1991 COPs	Waste Disposal Enterprise	2000	2008	8,510,000	8,510,000	1,425,000	4,655,000	—	—
Certificates of Participation									
Refunding of 1992 COP	Waste Disposal Enterprise	2001	2008	10,505,000	10,505,000	1,360,000	4,355,000	—	—
Waste Disposal Expansion	Waste Disposal Enterprise	1991	2016	17,454,950	17,454,950	—	6,569,950	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	2,144,412	—
Descanso Community Water District									
United States	Water Enterprise	—	—	—	—	—	—	579,136	—
State Of California	Water Enterprise	—	—	—	—	—	—	108,117	—
Desert Facilities Corporation									
Certificates of Participation									
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	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	760,000	14,005,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (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
Desert Sands Unified School District Building Corporation — (continued)									
2003 Series F	Financing or Constructing Facilities	2003	2010	\$ 17,160,000	\$ 17,160,000	\$ 2,320,000	\$ 10,240,000	\$ —	\$ —
Refunding of Series 1995 COP	Financing or Constructing Facilities	2002	2020	11,235,000	11,235,000	500,000	9,305,000	—	—
Diablo Water District									
Revenue Bonds									
Construction of new well	Water Enterprise	2005	2030	7,500,000	7,500,000	185,000	7,315,000	—	—
Other Long-Term Indebtedness									
Water Treatment	Water Enterprise	1993	2020	20,531,425	20,531,425	697,575	12,822,245	—	—
Dinuba Financing Authority									
Revenue Bonds									
Refunding and Improvement	Financing or Constructing Facilities	2002	2032	8,000,000	8,000,000	150,000	7,595,000	—	—
Disaster Recovery Joint Powers Agency									
Other Long-Term Indebtedness									
Lease of Equipment	Governmental Services	2001	2006	56,173	56,173	—	—	—	—
Dixon Public Financing Authority									
Revenue Bonds									
Fire Station	Financing or Constructing Facilities	1997	2022	3,300,000	3,300,000	100,000	2,600,000	—	—
Infrastructure Construction	Financing or Constructing Facilities	1998	2020	29,170,000	29,170,000	2,101,050	18,925,450	—	—
Treatment Plant/Police Station	Financing or Constructing Facilities	1996	2021	4,925,000	4,925,000	195,000	3,365,000	—	—
Dixon Public Improvement Corporation									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1981	2021	915,000	915,000	25,000	585,000	—	—
Donner Summit Public Utility District									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1971	2011	362,200	362,200	16,000	86,000	—	—
Construction	Water Enterprise	1971	2011	391,000	391,000	17,000	92,000	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1994	2005	1,170,000	1,170,000	135,000	—	—	—
Construction	Waste Disposal Enterprise	2003	2018	525,000	525,000	501,785	—	—	—
Construction	Waste Disposal Enterprise	2005	2025	1,253,356	1,253,356	17,351	1,236,005	—	—
Construction	Waste Disposal Enterprise	2006	2026	1,588,897	1,588,897	—	1,588,897	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	176,885	—
Dos Palos Area Joint Power Authority									
Revenue Bonds									
Pipeline and Improvements A	Water Enterprise	1989	2029	2,513,000	2,513,000	51,000	1,953,593	—	—
Pipeline and Improvements B	Water Enterprise	1989	2029	570,000	570,000	10,000	451,207	—	—
Pipeline and Improvements C	Water Enterprise	1989	2029	111,600	111,600	2,000	90,000	—	—
Pipeline and Improvements D	Water Enterprise	1989	2029	286,600	286,600	5,000	230,000	—	—
Other Long-Term Indebtedness									
Operating Capital	Water Enterprise	1989	2029	15,000	15,000	—	10,434	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
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	\$ 2,235,000	\$ —	\$ —
Capital Improvements Series B	Waste Disposal Enterprise	1991	2031	198,500	198,500	3,100	166,400	—	—
Capital Improvements Series C	Waste Disposal Enterprise	1991	2031	242,400	242,400	4,000	204,000	—	—
Downieville Public Utility District State Of California									
	Water Enterprise	—	—	—	—	—	—	181,520	—
Dublin San Ramon Service District Revenue Bonds									
Refund 1990 COPs	Waste Disposal Enterprise	1997	2014	5,025,000	5,025,000	340,000	3,820,000	—	—
Certificates of Participation Expand Treatment Plant	Waste Disposal Enterprise	2000	2035	55,000,000	55,000,000	—	45,500,000	—	—
Other Long-Term Indebtedness Water Expansion Projects	Water Enterprise	2000	2028	16,415,000	16,415,000	880,000	14,320,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority Other Long-Term Indebtedness Finance Facilities State Of California									
	Water Enterprise	2005	2005	254,550,000	254,550,000	—	—	—	—
	Water Enterprise	—	—	—	—	—	—	22,993,000	—
Ducor Community Services District Special Assessment Act Mark-Roos									
	Water Enterprise	—	—	—	—	5,100	198,050	—	—
Dudley Ridge Water District General Obligation Bonds									
Canal Improvements	Water Enterprise	1986	2010	2,254,000	2,151,283	122,983	682,210	—	—
Turnouts, Canals, Pipelines	Water Enterprise	1967	2006	6,700,000	815,000	50,000	120,000	—	—
Water Recovery System	Water Enterprise	1984	2014	966,000	955,017	41,323	456,039	—	—
Dunnigan Water District United States									
	Water Enterprise	—	—	—	—	—	—	4,056,368	—
Dunningan Fire Protection District Other Long-Term Indebtedness									
Acq. Of Fire Truck	Fire Protection	2003	2011	166,621	166,621	15,129	110,305	—	—
Acquisition of Rescue Squad	Fire Protection	2004	2018	51,437	51,437	5,627	45,810	—	—
Eagle Field Water District Other Long-Term Indebtedness Pumping of Water									
	Water Enterprise	2005	2015	59,119	59,119	4,675	54,444	—	—
Earlilmar Public Utility District Other Long-Term Indebtedness Equipment Purchase									
	Waste Disposal Enterprise	2006	2011	62,289	62,289	886	61,403	—	—
East Bay Municipal Utility District Revenue Bonds									
Construction	Water Enterprise	2001	2035	300,000,000	300,000,000	—	300,000,000	—	—
Construction 1998	Waste Disposal Enterprise	1987	2038	200,000,000	50,000,000	640,000	11,530,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Construction of Facilities	Water Enterprise	1996	2026	\$ 700,000,000	\$ 250,000,000	\$ 2,280,000	\$ 247,720,000	\$ —	\$ —
Construction of Facilities	Water Enterprise	1986	2021	600,000,000	222,530,000	19,135,000	—	—	—
Construction of Facilities	Water Enterprise	1996	2025	700,000,000	241,850,000	330,000	231,320,000	—	—
Facilities 1998	Water Enterprise	1996	2038	700,000,000	300,000,000	3,865,000	69,500,000	—	—
Refund Issue	Waste Disposal Enterprise	1987	2026	200,000,000	91,410,000	1,650,000	44,560,000	—	—
Refunding Issue	Water Enterprise	1986	2026	600,000,000	290,475,000	2,440,000	151,650,000	—	—
Refunding of Commercial Paper	Water Enterprise	2001	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	114,720,000	—	—
Refunding of Series 1993 Bonds	Waste Disposal Enterprise	1999	2033	125,050,000	125,050,000	2,550,000	117,940,000	—	—
Refunding of Series 96&98 Bond	Waste Disposal Enterprise	1999	2038	70,000,000	70,000,000	350,000	69,650,000	—	—
Refunding of Series 96/98 Bond	Water Enterprise	2001	2038	325,000,000	325,000,000	1,225,000	323,775,000	—	—
General Obligation Bonds									
Refunding of GO E Bonds	Waste Disposal Enterprise	2003	2018	41,730,000	41,730,000	1,970,000	36,505,000	—	—
Other Long-Term Indebtedness									
Emergency Drought	Water Enterprise	1977	2017	5,973,000	5,973,000	142,000	1,709,000	—	—
Time Warrants	Water Enterprise	—	—	—	—	—	260,000,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	38,540,000	—
	Water Enterprise	—	—	—	—	—	—	17,146,000	—
East Bay Regional Park District									
Revenue Bonds									
Defeased Debt	Recreation and Park	2002	2013	10,605,000	10,605,000	895,000	8,265,000	—	—
General Obligation Bonds									
Land and Capital Development	Recreation and Park	1998	2020	130,615,000	130,615,000	6,160,000	100,470,000	—	—
Land and Capital Development	Recreation and Park	1998	2023	35,000,000	35,000,000	1,025,000	29,520,000	—	—
Other Long-Term Indebtedness									
Energy Saving Equipment	Police Protection and Personal Safety	1998	2008	270,595	270,595	119,750	—	—	—
PC Software and Helicopter	Recreation and Park	1999	2008	1,878,812	1,878,812	1,038,057	—	—	—
East Bay State Building Authority									
Certificates of Participation									
State Building	Financing or Constructing Facilities	1991	2018	126,165,101	95,920,101	7,487,000	29,799,825	—	—
State Building	Financing or Constructing Facilities	1997	2016	50,985,000	50,985,000	165,000	44,590,000	—	—
East Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2003	2012	805,000	805,000	102,492	702,508	—	—
East County Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2002	2007	606,334	606,334	64,441	720,265	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Kern Airport District									
Other Long-Term Indebtedness									
Addition for Hanger 79	Airport Enterprise	1986	2006	\$ 1,489,000	\$ 1,489,000	\$ 111,344	\$ —	\$ —	\$ —
Facilities Improvements	Airport Enterprise	1989	2011	1,778,618	1,778,618	108,671	416,098	—	—
Site Lease for Hanger 75	Airport Enterprise	1997	2008	783,000	783,000	67,598	94,263	—	—
East Niles Community Services District									
Other Long-Term Indebtedness									
Additional Capacity Sewer	Waste Disposal Enterprise	2003	2021	2,516,000	2,516,000	123,920	2,150,803	—	—
Bakersfield Plant 2 Upgrade	Waste Disposal Enterprise	2004	2006	1,193,269	1,193,269	393,269	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	325,000	660,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	550,443	—
	Waste Disposal Enterprise	—	—	—	—	—	—	31,582	—
East Orange County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	259,950	—
East Orsi Community Services District									
Revenue Bonds									
Construction of Sewer System	Waste Disposal Enterprise	1983	2023	75,600	75,600	2,000	51,000	—	—
East Palo Alto Sanitary District (San Mateo)									
Revenue Bonds									
Rehab Sewer Collection System	Waste Disposal Enterprise	1990	2006	5,760,000	5,760,000	13,452	370,059	—	—
Rehab Sewer Collection System	Waste Disposal Enterprise	1999	2006	573,000	573,000	16,044	455,494	—	—
Certificates of Participation									
Improve Existing Facilities	Waste Disposal Enterprise	1990	2005	3,435,000	3,435,000	164,400	1,694,384	—	—
Other Long-Term Indebtedness									
Purchase of Special Truck	Waste Disposal Enterprise	2005	2008	85,179	85,179	20,732	64,447	—	—
East Quincy Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1996	2035	2,400,020	2,400,020	118,600	2,096,700	—	—
East Valley Public Facilities Corporation									
Certificates of Participation									
System Replacement-Expansion	Financing or Constructing Facilities	2001	2014	12,000,000	12,000,000	635,000	8,755,000	—	—
System Replacement-Expansion	Financing or Constructing Facilities	1996	2009	8,140,000	8,140,000	720,000	2,490,000	—	—
East Valley Water District									
Certificates of Participation									
Refunding, System Expansion	Water Enterprise	2001	2020	12,000,000	12,000,000	635,000	8,755,000	—	—
Refunding, System Replacement	Water Enterprise	1996	2009	8,140,000	8,140,000	720,000	2,490,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2006	2026	6,000,000	6,000,000	—	6,000,000	—	—
Construction	Water Enterprise	2005	2015	149,438	149,438	3,381	165,671	—	—
Construction of New Facility	Water Enterprise	2004	2024	10,000,000	10,000,000	324,209	9,519,017	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
 Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Improvement District No. U13									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2009	\$ 4,950,000	\$ 4,950,000	\$ 110,000	\$ 870,000	\$ —	\$ —
Waste Disposal	Waste Disposal Enterprise	1970	2035	5,800,000	5,800,000	140,000	2,820,000	—	—
Waste Disposal	Waste Disposal Enterprise	1969	2026	800,000	800,000	—	550,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2035	17,000,000	16,100,000	640,000	7,335,000	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2009	3,000,000	3,000,000	80,000	270,000	—	—
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	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	—	—
Water Distribution System	Water Enterprise	1964	2035	2,300,000	1,400,000	—	400,000	—	—
Water Distribution System	Water Enterprise	1963	2009	1,750,000	1,750,000	50,000	175,000	—	—
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 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 Utility	Water Enterprise	1972	2024	4,650,000	2,650,000	—	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	70,000	21,320,000	—	—
Pumping Plants, Pipeline	Waste Disposal Enterprise	1998	2023	39,655,000	39,655,000	3,025,000	27,490,000	—	—
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	300,000	62,485,000	—	—
Treatment Plants and Sewer Sys	Waste Disposal Enterprise	2006	2035	54,025,000	54,025,000	—	54,025,000	—	—
Treatment Plants Improvements	Waste Disposal Enterprise	2003	2033	70,305,000	70,305,000	1,485,000	67,545,000	—	—
Treatment Plants, Sewer System	Waste Disposal Enterprise	2006	2036	106,320,000	106,320,000	—	106,320,000	—	—
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	2,680,000	58,720,000	—	—
Water Pumping Plants	Water Enterprise	2003	2023	26,350,000	26,350,000	120,000	24,640,000	—	—
Water Pumping Plants, Pipeline	Water Enterprise	2001	2013	13,985,000	13,985,000	1,290,000	12,380,000	—	—
Other Long-Term Indebtedness									
Sari Line Capacity	Water Enterprise	1992	2018	13,382,054	13,382,054	242,746	1,794,823	—	—
Share Wastewater Treatment	Waste Disposal Enterprise	1991	2011	3,647,000	3,647,000	21,768	120,631	—	—
Water Facilities Tie-In	Water Enterprise	2002	2011	106,052	106,052	103,656	—	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	113,358	919,996	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
1915 Act Bonds	Water Enterprise	—	—	\$ —	\$ —	\$ 947,000	\$ 21,707,209	\$ —	\$ —
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	1,115,000	4,075,000	—	—
Other	Water Enterprise	—	—	—	—	170,000	33,330,000	—	—
Other	Waste Disposal Enterprise	—	—	—	—	1,385,000	106,245,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	25,586,868	—
	Waste Disposal Enterprise	—	—	—	—	—	—	9,742,648	—
State Of California	Water Enterprise	—	—	—	—	—	—	10,858,503	—
Eastern Plumas Hospital District									
Other Long-Term Indebtedness									
Defeasance & repairs	Hospital Enterprise	2006	2016	1,500,000	1,500,000	71,528	1,428,472	—	—
Equipment	Hospital Enterprise	2003	2007	430,784	430,784	34,267	179,670	—	—
Equipment and Remodeling	Hospital Enterprise	1998	2007	175,000	175,000	54,899	120,101	—	—
Equipment and Remodeling	Hospital Enterprise	1997	2007	1,225,000	1,225,000	475,000	—	—	—
Facility Repairs	Hospital Enterprise	2004	2013	450,000	450,000	39,730	344,686	—	—
Hospital	Hospital Enterprise	2000	2032	4,600,000	4,563,347	86,776	4,238,474	—	—
Land Acquisition	Hospital Enterprise	2004	2013	552,000	552,000	22,694	498,408	—	—
Loyalton Campus Acquisition	Hospital Enterprise	2004	2033	575,000	575,000	6,845	558,707	—	—
Repairs and Improvements	Hospital Enterprise	2004	2014	800,000	800,000	67,841	672,528	—	—
Eastside Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection A	Fire Protection	2000	2012	543,169	543,169	359,351	—	—	—
General Use	Fire Protection	1985	2020	64,084	64,084	—	64,084	—	—
Ebbetts Pass Fire Protection District									
Other Long-Term Indebtedness									
Construction Of Fire Station	Fire Protection	2006	2026	3,000,000	3,000,000	95,779	2,857,958	—	—
El Cerrito Public Financing Authority									
Revenue Bonds									
Construction of Swim Center	Financing or Constructing Facilities	2002	2020	4,615,000	4,615,000	205,000	4,040,000	—	—
El Dorado County Bond Authority									
Revenue Bonds									
County Office Building	Financing or Constructing Facilities	1997	2009	16,860,000	16,830,000	1,660,000	9,620,000	—	—
El Dorado County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	1994	2011	1,000,000	1,000,000	95,227	951,867	—	—
El Dorado County Transit Authority									
Other Long-Term Indebtedness									
Bus Purchase	Transit Enterprise	1999	2006	125,300	125,300	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	311,170	1,182,430	—	—
Other Long-Term Indebtedness									
Capital Lease - Copier	Recreation and Park	2004	2007	48,453	48,453	—	26,640	—	—
Contractual	Governmental Services	2003	2023	195,830	195,830	—	175,830	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Hills Community Services District — (continued)									
Promontory Park Construction	Recreation and Park	2006	2021	\$ 3,974,038	\$ 3,974,038	\$ —	\$ 3,974,038	\$ —	\$ —
Special Assessment Act 1915 Act Bonds	Recreation and Park	—	—	—	—	35,000	735,000	—	—
El Dorado Irrigation District									
General Obligation Bonds									
Purchase of Sly Park	Water Enterprise	2003	2019	6,000,000	6,000,000	255,000	5,330,000	—	—
Certificates of Participation									
Cap Improvement, Series 2004A	Water Enterprise	2004	2025	75,445,000	75,445,000	1,545,000	73,900,000	—	—
Cap Improvement, Series 2004B	Water Enterprise	2004	2034	8,275,000	8,275,000	—	8,275,000	—	—
Capital Improvement	Water Enterprise	2003	2021	74,025,000	74,025,000	—	74,025,000	—	—
Capital Improvement	Water Enterprise	2003	2036	91,800,000	91,800,000	—	91,800,000	—	—
Other Long-Term Indebtedness									
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	100,601	—	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	5,918,178	—
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	490,000	4,130,000	—	—
Construction	Financing or Constructing Facilities	2001	2022	4,970,000	4,970,000	100,000	4,580,000	—	—
Construction	Financing or Constructing Facilities	2006	2016	14,295,000	14,295,000	—	14,295,000	—	—
El Medio Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2006	2012	60,000	60,000	21,207	59,222	—	—
Lease Obligations	Fire Protection	—	—	—	—	—	—	—	63,253
El Rancho Simi Pioneer Cemetery District									
Other Long-Term Indebtedness									
Capital Improvement	Cemetery	1990	2002	265,047	265,047	—	237,911	—	—
El Solyo Water District									
Other Long-Term Indebtedness									
Capital Improvement	Water Enterprise	2005	2015	250,000	250,000	—	250,000	—	—
El Toro Water District									
Certificates of Participation									
Defeasance Previous Debt	Waste Disposal Enterprise	1993	2013	1,060,000	1,060,000	55,000	505,000	—	—
Other Long-Term Indebtedness									
Refinance 1993 Series B COP	Waste Disposal Enterprise	2002	2018	1,310,270	1,310,270	51,000	1,126,270	—	—
Waste Disposal	Waste Disposal Enterprise	1984	2014	3,287,885	3,287,885	155,534	1,990,669	—	—
Water Capacity Rights	Water Enterprise	1977	2007	2,287,576	2,287,576	842,228	—	—	—
Water Utility	Water Enterprise	1984	2014	8,568,478	8,568,478	342,170	4,379,474	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	6,115,084	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Elk Community Services District Other Long-Term Indebtedness New Fire Engine	Fire Protection	2003	2008	\$ 75,000	\$ 75,000	\$ 10,403	\$ 40,229	\$ —	\$ —
Elk Creek Community Services District Other Long-Term Indebtedness Water System Construction	Water Enterprise	1997	2037	383,000	383,000	4,850	349,450	—	—
Elk Grove Community Services District Certificates of Participation Station Construction	Fire Protection	1998	2028	2,675,000	2,675,000	100,000	2,060,000	—	—
Other Long-Term Indebtedness Fire Apparatus & Equip.	Fire Protection	2004	2009	3,010,000	3,010,000	192,393	1,910,368	—	—
Land, Equipment	Recreation and Park	2000	2009	1,077,123	1,077,123	174,949	214,953	—	—
Park Site	Fire Protection	2006	2010	10,700,000	10,700,000	150,000	10,550,000	—	—
Park Site	Recreation and Park	2006	2010	4,300,000	4,300,000	—	4,300,000	—	—
Station, Apparatus Purchase	Fire Protection	1998	2026	19,827,181	19,827,181	910,961	16,448,489	—	—
Elsinore Valley Municipal Water District District Improvement District No. 2 General Obligation Bonds Capital Improvements 1968	Water Enterprise	1968	2011	7,000,000	7,000,000	235,000	1,570,000	—	—
Other Long-Term Indebtedness Capital Improvements	Waste Disposal Enterprise	1992	2029	122,221,450	122,221,450	1,124,000	96,599,150	—	—
Capital Improvements	Water Enterprise	1992	2029	84,933,550	84,933,550	1,051,000	58,660,850	—	—
Sari Line Project	Waste Disposal Enterprise	1999	2018	3,060,000	3,060,000	120,413	1,939,473	—	—
United States	Water Enterprise	—	—	—	—	—	—	37,882,267	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	7,180,671	—
	Water Enterprise	—	—	—	—	—	—	3,240,994	—
Elsinore Valley Water and Sewer Facilities Corporation Certificates of Participation 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	325,000	51,625,000	—	—
Water Facilities	Financing or Constructing Facilities	1992	2012	33,100,000	33,100,000	1,850,000	16,445,000	—	—
Elsinore Water District Other Long-Term Indebtedness Build Tank	Water Enterprise	2004	2019	1,000,000	1,000,000	70,000	930,000	—	—
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	14,242,000	545,000	11,445,000	—	—
Empire West Side Irrigation District United States									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fairfield-Suisun Sewer District — (continued)									
Revenue Bonds									
Refunded Old Debt	Waste Disposal Enterprise	2001	2016	\$ 21,370,000	\$ 21,370,000	\$ 45,000	\$ 17,255,000	\$ —	\$ —
Waste Disposal	Waste Disposal Enterprise	1991	2015	39,644,619	39,644,619	762,029	1,988,023	—	—
Fall River Mills Community Services District									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1979	2019	275,000	275,000	8,000	157,000	—	—
Improvements	Water Enterprise	1973	2013	450,000	450,000	20,000	140,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	14,391	—
Fall River Resource Conservation District									
Other Long-Term Indebtedness									
Purchase an Office Building	Financing or Constructing Facilities	2005	2015	90,000	90,000	7,292	80,941	—	—
Fallbrook Public Utility District									
General Obligation Bonds									
Pipeline, Reservoir	Water Enterprise	1993	2007	3,000,000	2,180,000	205,000	220,000	—	—
Certificates of Participation									
Outfall Tertiary Treatment	Waste Disposal Enterprise	1992	2013	14,500,000	14,500,000	661,000	7,193,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	1994	2010	2,358,750	2,358,743	204,859	804,890	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	559,199	—
Fallen Leaf Lake Community Services District									
Other Long-Term Indebtedness									
Fire Engine and Boat Docks	Recreation and Park	1993	2015	37,000	37,000	—	7,000	—	—
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	—	—	—	—
Buy Out Construction Contract	Water Enterprise	1988	2005	628,908	628,908	—	2,334	—	—
Fern Valley Water District									
Other Long-Term Indebtedness									
Mountain Area WSA	Water Enterprise	1989	2007	395,421	395,421	—	—	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	4,294	311,604	—	—
Fieldbrook Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	43,860	—
	Water Enterprise	—	—	—	—	—	—	558,205	—
Fig Garden Fire Protection District									
State Of California									
	Fire Protection	—	—	—	—	—	—	5,013	—
Financing Authority of the City of Redondo Beach									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)										
Capital Improvements	Financing or Constructing Facilities	1996	2026	\$ 10,330,000	\$ 10,330,000	\$ 185,000	\$ 8,965,000	\$ —	\$ —	
Refund Bonds Issued for RDA	Financing or Constructing Facilities	2001	2023	2,965,000	2,965,000	115,000	2,500,000	—	—	
Other Long-Term Indebtedness Capital Improvements	Financing or Constructing Facilities	2002	2022	1,701,510	1,701,510	32,284	1,582,270	—	—	
Finance Redevelopment Projects	Financing or Constructing Facilities	2000	2030	4,735,000	4,735,000	1,200,000	3,085,000	—	—	
Fire Protection Service Area No. 1 Other Long-Term Indebtedness Lease Fire Engines	Fire Protection	1995	2005	1,010,999	1,010,999	10,916	—	—	—	
Firebaugh Canal Water District Other Long-Term Indebtedness Purchase of Land	Water Enterprise	2004	2009	561,600	561,600	84,240	421,200	—	—	
Florin Resource Conservation District Certificates of Participation Refund COPs and Capital Imp	Water Enterprise	2002	2033	58,971,601	58,971,601	120,000	57,145,149	—	—	
Refund Orig COPs on Building	Water Enterprise	2003	2029	16,366,993	16,366,993	470,000	12,207,418	—	—	
Folsom Public Financing Authority Revenue Bonds										
City Hall Complex Lease Rfndng	Financing or Constructing Facilities	2002	2017	16,950,000	16,950,000	890,000	13,450,000	—	—	
Local Obligation Bond Issue	Financing or Constructing Facilities	2004	2018	7,430,000	7,430,000	395,000	6,565,000	—	—	
Local Obligation Bond Issues	Financing or Constructing Facilities	1997	2009	16,325,000	16,325,000	395,000	13,570,000	—	—	
Local Obligation Bond Issues	Financing or Constructing Facilities	1999	2020	6,125,000	6,125,000	205,000	4,830,000	—	—	
Local Obligation Bond Issues	Financing or Constructing Facilities	1998	2020	2,860,000	2,860,000	90,000	2,170,000	—	—	
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	7,800,000	7,800,000	245,000	7,555,000	—	—	
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	14,685,000	14,685,000	460,000	14,225,000	—	—	
Water Bonds	Financing or Constructing Facilities	2005	2034	14,285,000	14,285,000	400,000	13,885,000	—	—	
Water Bonds	Financing or Constructing Facilities	1998	2028	19,325,000	19,325,000	420,000	17,020,000	—	—	
Certificates of Participation Recreation Facility	Financing or Constructing Facilities	1999	2029	825,000	825,000	10,000	815,000	—	—	
Fontana Public Financing Authority Revenue Bonds										
Refinance Debt	Financing or Constructing Facilities	2005	2032	134,965,000	134,965,000	2,205,000	132,760,000	—	—	
Refinance Debt	Financing or Constructing Facilities	2002	2032	55,000,000	54,640,000	380,000	54,065,000	—	—	

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fontana Public Financing Authority — (continued) Refinance Debt	Financing or Constructing Facilities	2001	2023	\$ 59,215,000	\$ 59,215,000	\$ 2,195,000	\$ 49,065,000	\$ —	\$ —
Foothill Fire Protection District (Calaveras) Other Long-Term Indebtedness Purchase Two Fire Engines	Fire Protection	2002	2011	290,016	290,016	13,119	219,534	—	—
Foresthill Fire Protection District Other Long-Term Indebtedness Fire Apparatus	Fire Protection	2003	2007	209,050	209,050	41,747	88,531	—	—
Foresthill Public Utility District Certificates of Participation Purchase of Sugar Pine Dam	Water Enterprise	2003	2028	3,195,000	3,195,000	100,000	2,995,000	—	—
Other Long-Term Indebtedness Capital lease	Water Enterprise	2005	2009	97,143	97,143	23,338	63,403	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	20,000	515,000	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	42,100	3,125,700	—	—
Forestville Water District Forestville Sanitation District Other Long-Term Indebtedness Treatment Plant Upgrade	Waste Disposal Enterprise	2003	2008	1,370,100	1,370,100	380,918	—	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	2,720,700	—
Fort Bragg Municipal Imp District No. 1 General Obligation Bonds Sewer System Improvements	Waste Disposal Enterprise	1970	2007	1,635,000	1,635,000	45,000	95,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1998	2019	770,000	770,000	30,000	555,000	—	—
Lease Obligations	Waste Disposal Enterprise	—	—	—	—	—	—	—	107,058
Fort Bragg Rural Fire Protection District Other Long-Term Indebtedness Acquire fire protection equipm	Fire Protection	2003	2013	100,000	100,000	9,219	65,634	—	—
Fortuna Public Improvement Corporation Certificates of Participation Construct 1M Gallon Water Tank	Financing or Constructing Facilities	1990	2020	1,110,000	1,110,000	48,000	620,000	—	—
Remodel City Hall	Financing or Constructing Facilities	1995	2026	400,000	400,000	13,000	293,500	—	—
Fowler Public Financing Authority Revenue Bonds Refinance 93, 94 Bonds	Financing or Constructing Facilities	2000	2023	6,175,000	6,175,000	225,000	5,005,000	—	—
Franklin County Water District Revenue Bonds Plant Expansion	Waste Disposal Enterprise	1995	2035	895,000	895,000	12,000	802,000	—	—
Frazier Park Public Utility District Revenue Bonds Water Project	Water Enterprise	2005	2045	1,400,000	1,400,000	—	1,310,251	—	—
Fremont Public Financing Authority Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)										
2004 Various Capital Projects	Financing or Constructing Facilities	2004	2029	\$ 52,780,000	\$ 52,780,000	\$ 1,165,000	\$ 51,615,000	\$ —	\$ —	
Convention Center Exhibit Hall	Financing or Constructing Facilities	1998	2028	32,609,535	32,609,535	560,000	30,019,535	—	—	
Convention Center Improvement	Financing or Constructing Facilities	2006	2026	18,725,000	18,725,000	—	18,725,000	—	—	
Financing City Hall	Financing or Constructing Facilities	2000	2020	42,035,000	42,035,000	1,670,000	33,710,000	—	—	
Multi-Purpose Stadium	Financing or Constructing Facilities	2001	2031	45,850,000	45,850,000	785,000	43,590,000	—	—	
No Neighborhood Left Behind	Financing or Constructing Facilities	2005	2022	44,835,000	44,835,000	2,290,000	42,000,000	—	—	
Street Lights 2002	Financing or Constructing Facilities	2002	2015	7,895,000	7,895,000	485,000	6,050,000	—	—	
Certificates of Participation										
Street Improvements	Financing or Constructing Facilities	1991	2011	14,900,000	14,900,000	630,000	4,725,000	—	—	
Other Long-Term Indebtedness										
Redevelopment Projects	Financing or Constructing Facilities	2001	2018	10,000,000	10,000,000	495,000	8,300,000	—	—	
Fresno Metropolitan Flood Control District										
KK I I . AW										
Other Long-Term Indebtedness										
Construct Drainage Facilities	Flood Control and Water Conservation	1974	—	175,000	175,000	—	175,000	—	—	
Special Assessment Act										
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	200,000	—	—	—	
State Of California	Flood Control and Water Conservation	—	—	—	—	—	—	34,107,025	—	
Fulton-El Camino Recreation and Park District										
Other Long-Term Indebtedness										
Ford Expedition	Recreation and Park	2004	2006	27,355	27,355	8,677	9,111	—	—	
Purchase Turfcat	Recreation and Park	2003	2006	89,154	89,154	17,044	36,361	—	—	
Refund COP	Recreation and Park	2005	2011	1,618,000	1,618,000	207,000	1,411,000	—	—	
Van	Recreation and Park	2003	2006	21,370	21,370	1,324	—	—	—	
Galt Capital Improvements Authority										
Certificates of Participation										
Finance Construction	Financing or Constructing Facilities	2001	2016	4,830,000	4,830,000	240,000	2,720,000	—	—	
Galt Middle School JPA										
Other Long-Term Indebtedness										
Special Tax Refunding	Financing or Constructing Facilities	1999	2012	4,450,000	4,450,000	305,000	2,610,000	—	—	
Garberville Fire Protection District										
Other Long-Term Indebtedness										
Fire Protection	Fire Protection	1999	2008	73,595	73,595	6,871	33,084	—	—	
Purchase of Fire Truck	Fire Protection	2002	2012	142,522	142,522	7,970	60,588	—	—	
Garberville Sanitary District (Humboldt)										
Other Long-Term Indebtedness										

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Sanitary District (Humboldt) — (continued) Purchase of Water Company State Of California	Water Enterprise	2004	2009	\$ 220,000	\$ 220,000	\$ 37,869	\$ 154,924	\$ —	\$ —
	Waste Disposal Enterprise	—	—	—	—	—	—	355,954	—
Garden Farms Community Water District State Of California	Water Enterprise	—	—	—	—	—	—	7,195	—
Garden Grove Sanitary District (Orange) Certificates of Participation Rehabilitation and Improvement	Waste Disposal Enterprise	2006	2036	21,845,000	21,845,000	—	21,845,000	—	—
Garden Valley Fire Protection District Other Long-Term Indebtedness Purchase of Pumper Truck	Fire Protection	2003	2007	99,158	99,158	19,670	41,842	—	—
Gasquet Community Services District Other Long-Term Indebtedness Construction of Water System	Water Enterprise	1970	2030	253,000	253,000	4,599	165,029	—	—
Gasquet Fire Protection District Other Long-Term Indebtedness Emergency Vehicle Purchase	Fire Protection	2005	2008	17,000	17,000	4,670	12,330	—	—
Gasquet Fire Protection District Other Long-Term Indebtedness Long Term Lease - Mack Truck	Fire Protection	1999	2006	32,700	32,700	3,197	—	—	—
Georgetown Divide Public Utility District General Obligation Bonds Payoff 1988 Refunding Bonds United States	Water Enterprise	2002	2008	600,000	600,000	109,970	233,033	—	—
Georgetown Divide Public Utility District State Of California	Water Enterprise	—	—	—	—	—	—	54,459	—
Georgetown Fire Protection District Other Long-Term Indebtedness Purchase of fire truck	Water Enterprise	—	—	—	—	—	—	1,645,489	—
Georgetown Fire Protection District Other Long-Term Indebtedness Purchase of fire truck	Fire Protection	2002	2007	37,500	37,500	10,009	8,764	—	—
Georgetown Fire Protection District Other Long-Term Indebtedness Purchase of fire truck	Fire Protection	2004	2008	24,136	24,136	5,113	8,815	—	—
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	—	75,028	—	—
Geyserville Fire Protection District Other Long-Term Indebtedness Fire House	Fire Protection	2004	2009	3,500,000	3,500,000	—	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	550,000	22,620,000	—	—
Gilsizer Drainage District (Sutter) Other Long-Term Indebtedness Loan From State	Drainage and Drainage Maintenance	1984	2010	124	124	—	124	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Revenue Bonds									
Financing for Glendora CRA	Financing or Constructing Facilities	1990	2010	\$ 2,035,000	\$ 2,035,000	\$ 140,000	\$ 980,000	\$ —	\$ —
Partial Refunding 1990	Financing or Constructing Facilities	1993	2010	13,390,000	13,390,000	450,000	2,625,000	—	—
Redeem 1993 Bonds	Financing or Constructing Facilities	2003	2024	16,070,000	16,070,000	250,000	15,500,000	—	—
Refund 1990 Series A	Financing or Constructing Facilities	1998	2019	7,570,000	7,570,000	480,000	4,515,000	—	—
Glenn-Colusa Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2002	2012	55,122	55,122	5,524	36,084	—	—
Glide Water District									
Other Long-Term Indebtedness									
Payoff of Loan Obligations	Water Enterprise	1983	2015	5,900,000	5,900,000	119,349	1,255,821	—	—
Water Distribution	Water Enterprise	2002	2007	61,935	61,935	12,388	24,774	—	—
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	67,880	35,603	—	—
Purchase Fire Engine	Fire Protection	2003	2012	245,000	245,000	24,452	205,560	—	—
Purchase Water Tender	Fire Protection	2005	2014	287,825	287,825	36,748	251,077	—	—
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	—	—
Golden Hills Community Service District									
Revenue Bonds									
Construction of new facilities	Water Enterprise	2006	2037	2,410,000	2,410,000	109,083	2,300,917	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1997	2009	990,043	990,043	9,787	—	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	332,538	—
Golden Sierra Job Training Agency									
Other Long-Term Indebtedness									
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	1,466	147,598	—	—
Other Long-Term Indebtedness									
Cash Flow Shortage	Water Enterprise	2003	2015	100,000	100,000	6,185	92,839	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	52,553	—
Goleta Sanitary District (Santa Barbara)									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,195,838	—
Goleta Water District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Grenada Sanitary District (Siskiyou) — (continued)	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 560,500	\$ —
Grizzly Flats Community Services District									
Other Long-Term Indebtedness									
Construction Project	Water Enterprise	2003	2024	268,629	253,336	9,879	233,848	—	—
Joint Construction Projects	Water Enterprise	1999	2018	112,500	112,500	4,484	84,387	—	—
Grizzly Lake Resort Improvement District									
United States	Water Enterprise	—	—	—	—	—	—	396,000	—
Groveland Community Services District									
Revenue Bonds									
Facilities	Water Enterprise	2000	2040	4,650,000	4,650,000	40,000	4,305,000	—	—
Facilities	Water Enterprise	1996	2036	4,500,000	4,500,000	90,000	—	—	—
Facilities	Water Enterprise	1975	2015	1,735,000	1,735,000	171,330	620,000	—	—
Other Long-Term Indebtedness									
Ad # 77-1 Water Line Ext	Water Enterprise	1979	2017	190,826	190,826	6,000	101,000	—	—
Finance Flush Truck	Waste Disposal Enterprise	2005	2010	80,000	80,000	15,578	64,422	—	—
Finance Vacuum Truck	Waste Disposal Enterprise	2005	2010	99,034	99,034	19,284	79,750	—	—
Generators for lift stations	Waste Disposal Enterprise	2005	2011	167,465	167,465	587	166,878	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	100,000	—	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	105,244	—
Guadalupe Valley Municipal Improvement District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1995	2018	444,680	444,680	—	601,826	—	—
Lease Obligations	Water Enterprise	—	—	—	—	—	—	—	(11,326)
Gualala Community Services District									
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	15,000	775,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	120,109	—
Hamilton Branch Community Services District									
Other Long-Term Indebtedness									
Retirement of 1993 Bond	Water Enterprise	2003	2035	309,250	309,250	14,356	268,224	—	—
Happy Camp Sanitary District (Siskiyou)									
General Obligation Bonds									
System Improvements	Waste Disposal Enterprise	1977	2018	610,000	610,000	20,000	335,000	—	—
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	115,000	4,170,000	—	—
Hayward Area Recreation and Park District									
Certificates of Participation									
Development of Golf Course	Recreation and Park	1998	2019	2,885,000	2,885,000	120,000	2,030,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hayward Area Recreation and Park District — (continued)									
Land Purchase	Recreation and Park	2000	2014	\$ 582,000	\$ 582,000	\$ 37,717	\$ 398,389	\$ —	\$ —
Hayward Public Financing Authority									
Revenue Bonds									
Waste System	Financing or Constructing Facilities	1996	2014	6,440,000	6,440,000	350,000	3,600,000	—	—
Certificates of Participation									
1997 Capital Improvements	Financing or Constructing Facilities	1997	2017	7,045,000	7,045,000	300,000	4,880,000	—	—
1998 Sewer Improvement Project	Financing or Constructing Facilities	1998	2018	7,300,000	7,300,000	310,000	5,160,000	—	—
2001 Water Syst Water Improve	Financing or Constructing Facilities	2001	2026	5,030,000	5,030,000	285,000	3,910,000	—	—
Construction of New City Hall	Financing or Constructing Facilities	1996	2026	32,595,000	32,595,000	710,000	28,270,000	—	—
New Booster Pump Station	Financing or Constructing Facilities	2004	2024	6,845,000	6,845,000	80,000	6,685,000	—	—
Sewer System Improvement Proje	Financing or Constructing Facilities	1996	2016	10,665,000	10,665,000	500,000	6,715,000	—	—
Hayward School Financing Corporation									
Certificates of Participation									
Acquisitions	Financing or Constructing Facilities	1998	2019	13,690,000	13,690,000	560,000	10,275,000	—	—
Relocating Classrooms	Financing or Constructing Facilities	2001	2022	17,900,000	17,900,000	640,000	14,835,000	—	—
Heartland Communications Facilities Authority									
Other Long-Term Indebtedness									
Computer Aided Dispatch	Police Protection and Personal Safety	2001	2007	779,101	779,101	133,483	138,852	—	—
Heber Public Utility District									
Waste Disposal									
General Obligation Bonds									
Sewer System Construction	Waste Disposal Enterprise	1968	2008	180,000	180,000	6,000	18,000	—	—
Water System Construction	Water Enterprise	1972	2011	112,000	112,000	5,000	28,000	—	—
Certificates of Participation									
Sewer Treatment Plant	Waste Disposal Enterprise	2000	2021	1,008,500	1,008,500	10,000	943,500	—	—
Water system Improvements	Water Enterprise	2003	2043	1,173,000	1,173,000	20,000	1,113,000	—	—
Water Treatment Plant	Water Enterprise	2005	2045	200,000	200,000	1,984	198,016	—	—
Other Long-Term Indebtedness									
Purchase of Waterline	Water Enterprise	2002	2017	212,500	212,500	8,983	179,229	—	—
Special Assessment Act									
Mello-Roos	Waste Disposal Enterprise	—	—	—	—	—	2,355,000	—	—
Heffernan Memorial Hospital District									
Other Long-Term Indebtedness									
State Street Bank Loan	Hospital Enterprise	1996	2006	250,000	250,000	40,000	—	—	—
Helix Water District									
Certificates of Participation									
Refinance 1993 Bonds	Water Enterprise	1999	2024	33,700,000	33,700,000	1,175,000	26,125,000	—	—
Hemet Valley Hospital District									
General Obligation Bonds									
Build Additional Tower	Hospital Enterprise	1993	2023	36,990,000	36,990,000	909,000	28,163,838	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hemet Valley Hospital District — (continued)									
Medical Arts Building	Hospital Enterprise	1986	2016	\$ 2,400,000	\$ 2,400,000	\$ 65,000	\$ 1,303,277	\$ —	\$ —
Skilled Nursing Facility	Hospital Enterprise	1996	2026	6,655,301	6,655,301	148,333	5,227,495	—	—
Heritage Ranch Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	1,681,953	—
Hesperia County Water District									
Revenue Bonds									
Installment Purchase Agreement	Water Enterprise	1998	2026	20,110,000	20,110,000	580,000	16,760,000	—	—
Certificates of Participation									
Administration Facility	Water Enterprise	1992	2022	3,260,000	3,260,000	30,000	1,145,000	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	70,359	—	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	290,000	1,180,001	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,242,947	—
Hesperia Fire Protection District									
Other Long-Term Indebtedness									
Claims Payable	Fire Protection	1988	2006	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	28,137	655,103	—	—
Printer Purchase	Recreation and Park	2002	2006	44,374	44,374	8,505	—	—	—
Hidden Valley Lake Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	7,453,378	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	5,865,964	—
	Water Enterprise	—	—	—	—	—	—	2,874,798	—
Hi-Desert Memorial Hospital District									
Revenue Bonds									
Construction and Equipment	Hospital Enterprise	2002	2032	5,000,000	5,000,000	75,000	4,925,000	—	—
Refund 1994 Bonds	Hospital Enterprise	1998	2019	16,470,000	16,470,000	605,000	12,790,000	—	—
Hi-Desert Water District									
Other Long-Term Indebtedness									
Construct District Facilities	Water Enterprise	1982	2022	1,867,700	1,867,700	50,000	1,180,000	—	—
District Facilities	Water Enterprise	1998	2021	3,590,000	3,590,000	125,000	2,715,000	—	—
Purchase Land	Water Enterprise	2003	2008	75,000	75,000	—	75,000	—	—
Purchase Land	Water Enterprise	2003	2006	80,000	80,000	28,235	—	—	—
Take-or-Pay Contract	Water Enterprise	2003	2022	1,102,785	1,102,785	200,000	100,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	900,600	—
State Of California	Water Enterprise	—	—	—	—	—	—	5,598,503	—
Hi-Desert Water District Improvement Corporation									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	1982	2022	1,867,700	1,867,700	50,000	1,180,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Harbor Recreation and Conservation District — (continued)	Harbor and Port Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 1,609,194	\$ —
Humboldt Bay Municipal Water District United States	Water Enterprise	—	—	—	—	—	—	9,578,396	—
Lease Obligations	Water Enterprise	—	—	—	—	—	—	—	374,343
Humboldt Community Services District Revenue Bonds	Acquisition of Water System	1981	2022	900,000	750,000	25,000	580,000	—	—
Other Long-Term Indebtedness	Refinance 1987 COP	1995	2007	819,679	819,679	85,837	139,442	—	—
Water/Sewer Improvements	Water Enterprise	2001	2016	2,000,000	2,000,000	108,476	1,553,217	—	—
Water/Wastewater Improvements	Water Enterprise	2006	2021	1,500,000	1,500,000	—	1,500,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,456,727	—
Humboldt Fire Protection District No. 1 Other Long-Term Indebtedness	Business Inventory Tax Loss 84	1984	2006	60,520	60,520	—	57,420	—	—
Workers Compensation Deficit	Fire Protection	2006	2010	51,495	51,495	—	51,495	—	—
Humboldt Waste Management Authority Revenue Bonds	Buy Out Contract	2005	2021	7,845,000	7,845,000	—	7,845,000	—	—
Retire Construction Loan	Waste Disposal Enterprise	2002	2021	7,500,000	7,500,000	275,000	6,530,000	—	—
Huntington Beach Public Financing Authority Revenue Bonds	Capital Improvements	2000	2027	18,310,000	18,310,000	615,000	15,525,000	—	—
Capital Improvements	Financing or Constructing Facilities	2001	2031	31,360,000	31,360,000	605,000	29,030,000	—	—
Capital Improvements	Financing or Constructing Facilities	1997	2022	8,070,000	8,070,000	610,000	4,330,000	—	—
Refinance CIC Bonds	Financing or Constructing Facilities	2001	2019	31,095,000	31,095,000	1,595,000	24,670,000	—	—
Hydesville County Water District State Of California	Water Enterprise	—	—	—	—	—	—	55,738	—
Idyllwild Water District General Obligation Bonds	Construct Sewage Facilities	1972	2009	880,000	880,000	45,000	150,000	—	—
Certificates of Participation	Construct Sewer Facilities	1997	2014	466,073	466,073	40,200	180,902	—	—
Improve Water Delivery	Water Enterprise	1997	2014	1,848,927	1,848,927	119,800	999,098	—	—
Imperial Irrigation District Revenue Bonds	Pension Obligation	2001	2031	36,375,000	36,375,000	501,975	34,711,450	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Indian Wells Valley Water District — (continued)									
Revenue Bonds									
Construction of Pipeline	Water Enterprise	2003	2023	\$ 6,115,000	\$ 6,115,000	\$ 320,000	\$ 5,480,000	\$ —	\$ —
General Improvements	Water Enterprise	1999	2019	5,000,000	5,000,000	215,000	3,825,000	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	285,000	3,969,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,773,053	—
Indio Public Financing Authority									
Revenue Bonds									
Loan to Indio RDA	Financing or Constructing Facilities	1997	2019	1,105,000	1,105,000	35,000	880,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	7,935,000	7,935,000	160,000	6,825,000	—	—
Indio Water Authority									
Revenue Bonds									
Finance WaterWell Construction	Water Enterprise	2004	2030	12,000,000	12,000,000	270,000	11,530,000	—	—
Other Long-Term Indebtedness Capital Lease	Water Enterprise	2003	2008	250,092	250,092	86,573	—	—	—
Inland Empire Public Facilities Corporation									
Certificates of Participation									
County Center Improvement	Financing or Constructing Facilities	1995	2024	445,110,000	445,110,000	5,875,000	117,160,000	—	—
Finance Capital Improvement	Financing or Constructing Facilities	1997	2016	39,600,000	39,600,000	2,000,000	25,500,000	—	—
Medical Center Construction	Financing or Constructing Facilities	1994	2029	315,200,000	315,200,000	4,470,000	186,405,000	—	—
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	14,730,000	60,290,000	—	—
Refinance 1992 and 1995 Series	Financing or Constructing Facilities	2003	2004	158,055,000	158,055,000	5,840,000	137,190,000	—	—
Refinance 1992 Issues	Financing or Constructing Facilities	2002	2016	68,100,000	68,100,000	4,180,000	56,010,000	—	—
Refinance 1992 Series	Financing or Constructing Facilities	2001	2018	50,440,000	50,440,000	4,650,000	42,870,000	—	—
Refinance Capital Improvement	Financing or Constructing Facilities	1996	2029	81,670,000	81,670,000	300,000	72,770,000	—	—
Inland Empire Utilities Agency									
Revenue Bonds									
Plant and Treatment Project	Waste Disposal Enterprise	1994	2023	87,140,000	87,140,000	2,073,630	67,037,017	—	—
Recharge Facility Improvement	Water Enterprise	2002	2032	19,917,997	19,917,997	397,267	18,376,390	—	—
Refund portion of 1999 Bonds	Waste Disposal Enterprise	2004	2022	24,735,000	23,583,486	1,218,419	22,365,067	—	—
Sewer System Treatment Plant	Waste Disposal Enterprise	2002	2032	38,840,103	38,840,103	774,670	35,833,962	—	—
Treatment Plant	Waste Disposal Enterprise	1999	2023	29,860,000	29,860,000	884,442	3,996,471	—	—
Other Long-Term Indebtedness Pipeline 1.5	Waste Disposal Enterprise	1998	2018	3,529,751	3,529,751	132,786	2,225,450	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Fnd Loans 110	Water Enterprise	2003	2024	\$ 638,013	\$ 630,689	\$ 23,992	\$ 580,032	\$ —	\$ —
State Revolving Fnd Loans 120	Water Enterprise	2003	2024	659,929	659,929	25,361	608,744	—	—
State Revolving Fnd Loans 130	Water Enterprise	2003	2025	5,244,096	5,244,096	398,152	4,845,944	—	—
State Revolving Fnd Loans 160	Water Enterprise	2003	2025	1,382,776	1,382,776	56,278	1,326,498	—	—
State Revolving Fund Loans 140	Water Enterprise	2003	2026	5,424,705	5,424,705	225,968	5,198,737	—	—
State Revolving Fund Loans 150	Water Enterprise	2003	2025	1,862,960	1,862,960	88,090	1,774,870	—	—
Intercommunity Hospital Financing Authority Certificates of Participation Capital Improvements	Financing or Constructing Facilities	1998	2019	55,200,000	55,200,000	2,370,000	48,425,000	—	—
Inverness Public Utility District Revenue Bonds Purchase Water System	Water Enterprise	1979	2021	750,000	640,000	19,000	358,000	—	—
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	11,154	38,367	—	—
Inyokern Community Services District Other Long-Term Indebtedness District Office Facilities	Waste Disposal Enterprise	1995	2010	27,086	27,086	2,222	2,394	—	—
District Office Facilities	Water Enterprise	1995	2010	27,086	27,086	2,222	2,394	—	—
United States	Water Enterprise	—	—	—	—	—	—	633,000	—
Irish Beach Water District Other Long-Term Indebtedness Refinance Water Construct Bond	Water Enterprise	1993	2021	123,145	123,145	5,231	100,917	—	—
Ironhouse Sanitary District (Contra Costa) Revenue Bonds Construction Treatment Plant	Waste Disposal Enterprise	1978	2019	1,100,000	700,000	31,000	518,000	—	—
Irvine Public Facilities and Infrastructure Authority Revenue Bonds Acquire Site/Civic Center	Financing or Constructing Facilities	1985	2010	90,400,000	90,400,000	5,000,000	32,500,000	—	—
Civic Center Construction	Financing or Constructing Facilities	1987	2010	6,375,000	6,375,000	400,000	2,465,000	—	—
Partial Funding	Financing or Constructing Facilities	1994	2011	5,480,000	5,480,000	370,000	2,205,000	—	—
Irvine Ranch Water District Improvement No. 261 General Obligation Bonds Sewer Facilities	Waste Disposal Enterprise	1993	2008	1,015,000	1,015,000	85,000	154,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2006	2035	11,100,000	11,100,000	—	11,100,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1993	2009	11,880,000	11,880,000	1,400,000	1,559,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (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
Irvine Ranch Water District — (continued)									
Improvement No. 282									
Sewer Facilities	Waste Disposal Enterprise	1988	2013	\$ 59,101,000	\$ 5,000,000	\$ 200,000	\$ 2,800,000	\$ —	\$ —
Sewer Facilities	Waste Disposal Enterprise	2006	2035	2,988,000	2,988,000	—	2,988,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	92,590,000	7,650,000	400,000	3,900,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	2006	2035	1,104,000	1,104,000	—	1,104,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	78,231,000	12,022,000	134,000	2,007,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	7,342,000	7,342,000	455,000	2,588,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2009	3,344,000	3,344,000	224,000	1,052,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	19,974,000	19,974,000	1,255,000	6,663,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	2,057,000	2,057,000	131,000	642,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	286,727,000	286,727,000	428,000	6,419,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1989	2015	117,273,000	33,924,000	690,000	7,202,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2010	37,506,000	37,506,000	2,308,000	13,539,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2009	7,098,000	7,098,000	484,000	2,947,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2007	6,951,000	6,951,000	792,000	1,171,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	10,330,000	10,330,000	543,000	984,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	7,219,000	7,219,000	705,000	1,278,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	17,490,000	17,490,000	529,000	10,858,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	16,800,000	16,800,000	—	16,398,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2008	905,000	905,000	69,000	124,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	15,071,160	15,071,160	492,000	11,098,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	10,051,000	10,051,000	328,000	7,401,000	—	—
Sewer Facilities E	Waste Disposal Enterprise	2006	2035	19,884,000	19,884,000	—	19,884,000	—	—
Water Works	Water Enterprise	1993	2008	5,860,000	5,860,000	55,000	100,000	—	—
Water Works	Water Enterprise	1989	2015	19,266,000	5,633,000	270,000	2,822,000	—	—
Water Works	Water Enterprise	1988	2013	74,653,000	7,350,000	400,000	4,000,000	—	—
Water Works	Water Enterprise	2006	2035	1,500,000	1,500,000	—	1,500,000	—	—
Water Works	Water Enterprise	1989	2015	8,174,000	2,957,000	148,000	1,546,000	—	—
Water Works	Water Enterprise	2006	2035	4,968,000	4,968,000	—	4,968,000	—	—
Water Works A	Water Enterprise	2006	2035	360,000	360,000	—	360,000	—	—
Water Works A	Water Enterprise	1985	2010	7,341,000	7,341,000	450,000	2,677,000	—	—
Water Works A	Water Enterprise	1985	2010	15,591,000	15,265,000	757,000	3,676,000	—	—
Water Works A	Water Enterprise	1978	2016	140,827,000	12,720,000	238,000	3,574,000	—	—
Water Works A	Water Enterprise	1993	2008	16,745,000	16,745,000	1,075,000	1,801,000	—	—
Water Works A	Water Enterprise	1985	2009	4,135,000	4,135,000	266,000	1,252,000	—	—
Water Works A	Water Enterprise	1985	2010	6,007,000	6,007,000	384,000	1,867,000	—	—
Water Works A	Water Enterprise	1985	2010	9,479,000	9,479,000	681,000	3,277,000	—	—
Water Works B	Water Enterprise	1993	2008	3,857,000	3,857,000	363,000	658,000	—	—
Water Works B	Water Enterprise	1993	2006	2,976,000	2,976,000	94,000	121,000	—	—
Water Works B	Water Enterprise	1985	2009	22,380,000	22,380,000	705,000	3,319,000	—	—
Water Works B	Water Enterprise	1995	2006	8,200,000	8,200,000	633,000	632,000	—	—
Water Works B	Water Enterprise	1993	2006	5,600,000	5,600,000	341,000	439,000	—	—
Water Works B	Water Enterprise	1993	2008	1,095,000	1,095,000	103,000	187,000	—	—
Water Works B	Water Enterprise	1989	2015	117,130,000	25,699,000	491,000	5,131,000	—	—
Water Works C	Water Enterprise	2006	2035	1,098,000	1,098,000	—	1,098,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
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James Irrigation District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 2,256,992	\$ —
Jamestown Sanitary District (Tuolumne) Revenue Bonds Plant Expansion	Waste Disposal Enterprise	1985	2005	600,000	600,000	64,250	—	—	—
Janesville Fire Protection District Certificates of Participation Improvements	Fire Protection	1993	2019	300,000	300,000	9,000	154,908	—	—
Other Long-Term Indebtedness Fire Truck	Fire Protection	2004	2009	7,500	7,500	1,500	4,500	—	—
Purchase Firefighting Vehicle	Fire Protection	2005	2010	46,725	46,725	3,784	42,941	—	—
Spartan Fire Truck	Fire Protection	2003	2013	98,000	98,000	8,666	75,605	—	—
Jenny Lind Fire Protection District Other Long-Term Indebtedness Facilities	Fire Protection	2000	2009	600,000	600,000	34,496	159,288	—	—
John C. Fremont Hospital District Revenue Bonds Renovation and Construction	Hospital Enterprise	1995	2023	5,900,000	5,650,000	50,758	4,724,242	—	—
Joshua Basin Water District Revenue Bonds Auto Meter Read Equipment	Water Enterprise	1997	2011	5,400,000	5,400,000	410,000	2,340,000	—	—
General Obligation Bonds Water System Improvements	Water Enterprise	1974	2015	2,000,000	2,000,000	70,000	855,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	4,057,438	—
Julian Community Services District Revenue Bonds 1969 Water Bond	Water Enterprise	1969	2009	140,000	140,000	6,000	24,000	—	—
Other Long-Term Indebtedness Purchase Land	Water Enterprise	1998	2017	90,000	90,000	3,882	66,072	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	539,287	—
Julian County Sanitation District (San Diego) Certificates of Participation Water Pollution Facility	Waste Disposal Enterprise	1993	2013	206,204	206,204	10,392	107,284	—	—
Other Long-Term Indebtedness Waste Water Treatment Imp	Waste Disposal Enterprise	2003	2039	100,000	100,000	—	93,160	—	—
June Lake Public Utility District General Obligation Bonds Waste Disposal	Waste Disposal Enterprise	1972	2013	500,000	500,000	24,000	175,000	—	—
Other Long-Term Indebtedness Down Canyon Improvements	Water Enterprise	2003	2023	1,105,000	1,105,000	30,000	900,000	—	—
Juniper-Riviera County Water District General Obligation Bonds Water Delivery Construction	Water Enterprise	1978	2027	10,500,000	10,500,000	28,000	626,000	—	—
Jurupa Community Services District Improvement No. 2 General Obligation Bonds Water Facility	Water Enterprise	1977	2010	500,000	500,000	—	255,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Jurupa Community Services District — (continued)									
Construction of Disposal	Waste Disposal Enterprise	1993	2024	\$ 14,360,000	\$ 14,360,000	\$ 365,000	\$ 9,995,000	\$ —	\$ —
Construction of Water Facility	Water Enterprise	2001	2032	9,390,000	9,390,000	160,000	8,770,000	—	—
Other Long-Term Indebtedness									
Construction of Water Facility	Water Enterprise	2004	2033	9,486,754	9,486,754	198,884	9,088,986	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	935,411	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,393,919	—
Kanawha Water District									
Other Long-Term Indebtedness									
To Refund All 1988 Debt	Water Enterprise	1993	2018	3,231,745	3,231,745	158,132	1,693,897	—	—
Water Distribution	Water Enterprise	2002	2007	223,928	223,928	44,925	89,715	—	—
Kaweah Delta Health Care District									
Revenue Bonds									
Construction Projects	Hospital Enterprise	2005	2011	27,500,000	27,500,000	1,335,000	26,165,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	16,000,000	16,000,000	—	16,000,000	—	—
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	1,930,000	29,900,000	—	—
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	16,753	37,706	—	—
AOS Payable-SRCC Minority	Hospital Enterprise	2000	—	—	—	—	489,444	—	—
Aspect Medical Equipment Lease	Hospital Enterprise	2004	2008	75,335	75,335	14,934	34,211	—	—
B of A Leasing	Hospital Enterprise	2001	2006	949,189	949,189	191,990	382,742	—	—
Baxter -KDHIP Pumps	Hospital Enterprise	2005	2009	22,898	22,898	5,194	16,004	—	—
Baxter Leases	Hospital Enterprise	1996	2004	741,891	741,891	166,873	228,670	—	—
HCMC Payable-TKC Minority Int	Hospital Enterprise	2006	—	—	—	—	95,432	—	—
Line of Credit	Hospital Enterprise	2001	2008	8,000,000	8,000,000	—	4,000,000	—	—
Pension Payable	Hospital Enterprise	1992	—	—	—	—	1,289,854	—	—
Pershing Fund Payable	Hospital Enterprise	1992	—	—	—	—	221,446	—	—
Porterville Dialysis Lease	Hospital Enterprise	2002	2014	897,693	897,693	61,307	663,131	—	—
Visalia Med Clinic Lease	Hospital Enterprise	2005	2014	1,041,647	1,041,647	258,020	645,938	—	—
Kelseyville Fire Protection District									
Other Long-Term Indebtedness									
Ambulance Purchase	Ambulance Service	2001	2006	118,748	118,748	21,288	22,806	—	—
Purchase Ambulance	Ambulance Service	2003	2009	130,000	130,000	20,745	89,202	—	—
Kensington Police Protection and Community Services District									
Other Long-Term Indebtedness									
Office Space	Police Protection and Personal Safety	1998	2009	127,000	127,000	50,800	—	—	—
Special Assessment Act 1915 Act Bonds	Recreation and Park	—	—	—	—	69,700	1,798,900	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Community College District Public Facilities Financing Corporation									
Certificates of Participation Financing	Financing or Constructing Facilities	1998	2025	\$ 48,000,000	\$ 48,000,000	\$ 435,000	\$ 45,610,000	\$ —	\$ —
Financing	Financing or Constructing Facilities	2004	2034	39,950,000	39,950,000	—	39,950,000	—	—
Kern County Water Agency Improvement District 4 General Obligation Bonds									
CVC Project	Water Enterprise	1999	2006	7,155,000	7,155,000	1,135,000	—	—	—
Certificates of Participation HCGWPP Expansions	Water Enterprise	2006	2036	27,700,000	27,700,000	—	27,700,000	—	—
Kern Delta Water District General Obligation Bonds									
Refunding 1976 GO Bonds	Water Enterprise	1999	2019	2,870,000	2,870,000	115,000	2,155,000	—	—
Certificates of Participation Acquisition of Property	Water Enterprise	2005	2035	6,915,000	6,915,000	—	6,915,000	—	—
Other Long-Term Indebtedness Equipment Lease	Water Enterprise	2000	2005	158,000	158,000	17,872	—	—	—
Kern Valley Hospital District Revenue Bonds									
Construct LTC Building	Hospital Enterprise	1991	2021	20,590,000	20,590,000	725,000	16,730,000	—	—
Other Long-Term Indebtedness Lease obligation	Hospital Enterprise	2005	2010	1,193,510	1,193,510	809,013	384,497	—	—
Kern Water Bank Authority Revenue Bonds									
Restructuring Debt	Water Enterprise	2003	2028	27,000,000	27,000,000	1,080,000	24,840,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	4,304,043	—
Kern-Tulare Water District Other Long-Term Indebtedness									
Construction	Water Enterprise	1979	2017	287,435	287,435	9,405	140,304	—	—
Kettleman City Community Services District Revenue Bonds									
Construction	Water Enterprise	1979	2015	375,000	375,000	9,000	133,800	—	—
Certificates of Participation Improvements	Water Enterprise	1997	2037	141,800	141,800	2,000	128,500	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	7,000	309,000	—	—
Keyes Community Services District United States									
State Of California	Water Enterprise	—	—	—	—	—	—	57,997	—
State Of California	Water Enterprise	—	—	—	—	—	—	65,880	—
Keyes Fire Protection District Other Long-Term Indebtedness									
Fire Truck Lease	Fire Protection	2006	2010	132,567	132,567	21,315	111,252	—	—
Kings County Waste Management Authority Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Konociti County Water District — (continued)									
Revenue Bonds									
Plant Expansion	Water Enterprise	1974	2014	\$ 260,000	\$ 260,000	\$ 9,000	\$ 61,089	\$ —	\$ —
Certificates of Participation									
Water System Improvements	Water Enterprise	2001	2041	2,168,000	2,168,000	23,500	2,117,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	1997	2007	345,000	345,000	42,314	36,993	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	27,000	1,624,375	—	—
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	900,000	—	—
La Habra Civic Improvement Authority									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	2003	2033	7,500,000	7,500,000	150,000	7,205,000	—	—
Certificates of Participation									
Tax Allocation Bonds	Financing or Constructing Facilities	1998	2022	5,640,000	5,640,000	180,000	4,530,000	—	—
Refunding									
Tax Allocation Bonds	Financing or Constructing Facilities	1998	2022	1,065,000	1,065,000	30,000	885,000	—	—
Refunding									
La Habra Heights County Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	912,815	—
Ladera Recreation District									
Other Long-Term Indebtedness									
Recreation and Park	Recreation and Park	1999	2018	200,000	200,000	—	94,010	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	30,000	250,000	—	—
Laguna County Sanitation District (Santa Barbara)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1986	2009	2,720,000	2,720,000	378,000	788,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Waste Disposal Enterprise	2006	2011	7,000	7,000	—	7,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	8,231,622	—
Laguna Irrigation District									
Other Long-Term Indebtedness									
Litigation Settlement	Electric Enterprise	2003	2013	1,000,000	1,000,000	100,000	700,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	251,116	—
Lake Arrowhead Community Services District									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2015	10,300,000	10,300,000	120,000	9,635,001	—	—
System Improvements	Waste Disposal Enterprise	2002	2017	17,860,000	17,860,000	1,220,000	11,380,000	—	—
Water System	Water Enterprise	1993	2008	3,900,000	3,900,000	315,000	1,065,000	—	—
Other Long-Term Indebtedness									
Improvements AD-94-1	Water Enterprise	1994	2009	1,488,787	1,488,787	115,000	535,000	—	—
Water Line Improvements	Water Enterprise	2002	2013	21,657	21,657	2,407	12,031	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Arrowhead Community Services District — (continued)									
Water Utility	Water Enterprise	2000	2010	\$ 29,100	\$ 29,100	\$ 1,397	\$ 5,978	\$ —	\$ —
Lake Canyon Community Services District									
Revenue Bonds									
Finance of State Grant	Waste Disposal Enterprise	1994	2024	290,000	290,000	5,000	235,000	—	—
Lake County Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1997	2006	50,184	50,184	72,916	428,864	—	—
Equipment Purchase	Fire Protection	1999	2008	113,243	113,243	18,303	61,127	—	—
Fire Station	Fire Protection	2001	2010	282,612	282,612	27,082	162,497	—	—
Lake County Sanitation District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1972	2013	1,600,000	1,600,000	61,000	499,000	—	—
Sanitation Improvements	Waste Disposal Enterprise	1974	2014	1,300,000	1,300,000	46,000	541,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	761,000	2,508,000	—	—
Lake Don Pedro Community Services District									
Other Long-Term Indebtedness									
Purchase backhoe	Water Enterprise	2005	2011	59,248	59,248	—	59,248	—	—
Lake Elsinore Public Finance Authority									
Revenue Bonds									
Acquire Bonds	Financing or Constructing Facilities	1996	2026	1,750,000	1,750,000	30,000	1,540,000	—	—
Acquire Bonds	Financing or Constructing Facilities	1997	2020	24,550,000	24,550,000	495,000	22,420,000	—	—
Advance Refund Revenue Bonds	Financing or Constructing Facilities	2003	2034	31,570,000	31,570,000	390,000	30,325,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2030	33,450,000	33,450,000	525,000	30,640,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2015	4,035,000	4,035,000	210,000	2,875,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2033	14,180,000	14,180,000	150,000	13,885,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2009	580,000	580,000	60,000	285,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1995	2025	13,345,000	13,345,000	305,000	11,470,000	—	—
Lake Elsinore Recreation Authority									
Revenue Bonds									
Finance Lease of Facilities	Financing or Constructing Facilities	2000	2032	15,660,000	15,660,000	300,000	15,075,000	—	—
Lake Hemet Municipal Water District									
Assesemnt District No 2003-1									
General Obligation Bonds									
Improvements	Financing or Constructing Facilities	2005	2030	1,842,479	1,842,479	—	1,842,479	—	—
Other Long-Term Indebtedness									
Administration Building	Financing or Constructing Facilities	2006	2021	4,500,000	4,500,000	—	4,500,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,872,563	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lake Madrone Water District United States	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 45,564	\$ —
Lake Oroville Area Public Utility District Revenue Bonds									
Construct Sewer Lines	Waste Disposal Enterprise	2003	2044	5,000,000	5,000,000	—	4,940,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	5,000	277,975	—	—
Lake Shastina Community Services District Other Long-Term Indebtedness									
Building Purchase	Governmental Services	2004	2029	614,625	614,625	8,735	599,056	—	—
Lake Transit Authority Other Long-Term Indebtedness									
Operation and maintenance facility	Transit Enterprise	2003	2013	400,000	400,000	34,016	333,432	—	—
Lakeport Fire Protection District Other Long-Term Indebtedness									
Equipment	Fire Protection	2002	2006	130,000	130,000	28,593	—	—	—
Lakeside Fire Protection District Other Long-Term Indebtedness									
Capital	Fire Protection	2002	2007	607,062	607,062	122,266	260,116	—	—
Capital Purchase	Fire Protection	2003	2007	100,000	100,000	33,648	26,129	—	—
Lakeside Water District Other Long-Term Indebtedness									
Water System Improvements	Water Enterprise	1993	2014	1,311,989	1,311,989	72,447	693,785	—	—
Lamont Public Utility District Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	79,000	2,035,500	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	185,000	—	—
Las Gallinas Valley Sanitary District (Marin) Certificates of Participation									
Treatment Plant Improvements	Waste Disposal Enterprise	2005	2015	10,000,000	10,000,000	—	10,000,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	105,000	1,540,000	—	—
Las Virgenes Municipal Water District Revenue Bonds									
Build Infrastructure	Water Enterprise	1998	2023	56,290,000	56,290,000	1,570,000	45,520,000	—	—
Lassen County Water Works District No. 1 Revenue Bonds									
Construct Water System	Water Enterprise	1978	2019	214,700	214,700	9,023	112,167	—	—
General Obligation Bonds									
Construct Sewer System	Waste Disposal Enterprise	1972	2011	69,000	69,000	2,500	14,500	—	—
Lassen Municipal Utility District Revenue Bonds									
Defeas 1988 COPs	Electric Enterprise	1996	2008	21,510,000	21,510,000	2,170,000	4,755,000	—	—
Certificates of Participation									
Capital Improvements	Electric Enterprise	2000	2011	7,785,000	7,785,000	—	7,785,000	—	—
Lathrop-Manteca Fire Protection District Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lathrop-Manteca Fire Protection District — (continued) State Loan Chapter 1168/85	Fire Protection	1985	2010	\$ 33,476	\$ 33,476	\$ —	\$ 33,476	\$ —	\$ —
Laton Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	30,475	—
Laytonville County Water District Certificates of Participation Plant & Distribution	Water Enterprise	2004	2043	694,000	694,000	8,000	679,000	—	—
Plant and distribution	Water Enterprise	2004	2044	636,000	636,000	6,000	630,000	—	—
Le Grand Community Services District Revenue Bonds Improvements	Water Enterprise	1981	2021	68,000	68,000	2,000	41,875	—	—
Improvements	Water Enterprise	1997	2037	1,074,900	1,074,900	15,000	975,000	—	—
Certificates of Participation New Water Well	Water Enterprise	1997	2038	381,600	381,600	2,000	366,000	—	—
Leavitt Lake Community Service District United States	Water Enterprise	—	—	—	—	—	—	204,773	—
Lee Lake Water District Other Long-Term Indebtedness Copier	Water Enterprise	2004	2009	18,653	18,653	4,340	10,683	—	—
Purchase Landscape Loader	Waste Disposal Enterprise	2001	2006	50,880	50,880	5,876	—	—	—
Lee Vining Public Utility District General Obligation Bonds Improvements	Water Enterprise	1968	2008	130,000	130,000	5,000	15,000	—	—
Lemoore Financing Authority Revenue Bonds Housing Projects	Financing or Constructing Facilities	1998	2025	6,180,000	6,180,000	35,000	5,895,000	—	—
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	260,000	5,455,000	—	—
Certificates of Participation Golf Course	Financing or Constructing Facilities	1995	2020	4,215,000	4,215,000	145,000	3,325,000	—	—
Leucadia Wastewater District Revenue Bonds EWA JPA 1997	Waste Disposal Enterprise	1997	2014	7,560,000	7,560,000	390,000	4,590,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	369,189	—
Lewiston Community Services District Other Long-Term Indebtedness Improvements	Fire Protection	2001	2011	7,000	7,000	687	4,016	—	—
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	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Linda County Water District United States	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 10,000	\$ —
Linden County Water District Revenue Bonds	Water Enterprise	1976	2016	311,000	311,000	10,000	123,000	—	—
Water System Improvements	Water Enterprise	1976	2016	311,000	311,000	10,000	123,000	—	—
General Obligation Bonds	Water Disposal Enterprise	1968	2008	231,000	231,000	10,207	20,556	—	—
Waste Disposal Improvements	Water Disposal Enterprise	1968	2008	231,000	231,000	10,207	20,556	—	—
Linden-Peters Fire Protection District Other Long-Term Indebtedness	Fire Protection	1985	2010	24,878	24,878	—	24,878	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2010	24,878	24,878	—	24,878	—	—
Lindmore Irrigation District Other Long-Term Indebtedness	Water Enterprise	2005	2036	2,519,354	2,519,354	—	2,519,354	—	—
Usbr Loan	Water Enterprise	2005	2036	2,519,354	2,519,354	—	2,519,354	—	—
Lindsay Local Hospital District General Obligation Bonds	Hospital Enterprise	1966	2005	325,000	325,000	—	5,000	—	—
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	Fire Protection	1995	2005	344,455	344,455	44,882	—	—	—
Purchase Fire Engines	Fire Protection	1995	2005	344,455	344,455	44,882	—	—	—
Purchase new truck	Fire Protection	2004	2013	476,556	476,556	42,717	356,652	—	—
Littlerock Creek Irrigation District State Of California	Water Enterprise	—	—	—	—	—	—	1,773,914	—
Live Oak Cemetery District Other Long-Term Indebtedness	Cemetery	1984	2010	318	318	—	318	—	—
Loan From State	Cemetery	1984	2010	318	318	—	318	—	—
Livermore Area Recreation and Park District Other Long-Term Indebtedness	Recreation and Park	1997	2012	3,571,614	3,571,614	245,548	1,776,706	—	—
Finance Capital Improvements	Recreation and Park	1997	2012	3,571,614	3,571,614	245,548	1,776,706	—	—
Finance Capital Improvements	Recreation and Park	1998	2013	2,133,159	2,133,159	314,719	—	—	—
Livermore Capital Projects Financing Authority Certificates of Participation	Financing or Constructing Facilities	2000	2030	29,990,000	29,990,000	625,000	28,010,000	—	—
City Hall, Fire Stations	Financing or Constructing Facilities	2000	2030	29,990,000	29,990,000	625,000	28,010,000	—	—
Improvements, Fire Vehicles	Financing or Constructing Facilities	2002	2027	39,640,000	39,640,000	1,805,000	33,285,000	—	—
Refinance 1991 COPs	Financing or Constructing Facilities	1997	2017	19,395,000	19,395,000	875,000	12,940,000	—	—
Livermore-Amador Valley Water Management Agency Revenue Bonds	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	2,625,000	139,760,000	—	—
Capital Improvements	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	2,625,000	139,760,000	—	—
Lockeford Community Services District Other Long-Term Indebtedness	Waste Disposal Enterprise	1999	2004	432,159	432,159	131,891	—	—	—
Land Purchase	Waste Disposal Enterprise	1999	2004	432,159	432,159	131,891	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lockwood Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment	Fire Protection	2003	2013	\$ 232,688	\$ 232,688	\$ 21,048	\$ 171,857	\$ —	\$ —
Purchase Equipment	Fire Protection	2004	2013	112,100	112,100	9,522	90,215	—	—
Loleta Community Services District									
Other Long-Term Indebtedness									
Water	Water Enterprise	2003	2007	35,251	35,251	7,824	11,978	—	—
Loleta Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2000	2006	202,588	202,588	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	39,000	639,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	100,981	—
Lompoc Hospital District									
Revenue Bonds									
Refinance Existing Bonds	Hospital Enterprise	1998	2015	6,375,000	6,375,000	345,000	4,365,000	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Hospital Enterprise	1998	2004	1,328,818	1,328,818	62,050	—	—	—
London Community Services District									
General Obligation Bonds									
Expand Treatment Plant	Waste Disposal Enterprise	1968	2007	166,000	166,000	8,308	11,486	—	—
Treatment Plant Construction	Waste Disposal Enterprise	1999	2039	142,000	142,000	—	133,200	—	—
Long Valley Fire Protection District (Mendocino)									
Other Long-Term Indebtedness									
New Fire Station Building	Fire Protection	2006	2015	300,000	300,000	23,894	276,106	—	—
Los Alamos Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	143,000	—
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	25,000	225,235,000	—	—
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	5,382,538	—	—	—
1998 Staples Arena	Financing or Constructing Facilities	1998	2024	45,580,000	45,580,000	1,035,000	40,250,000	—	—
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									
Purchase Equipment for Lease	Financing or Constructing Facilities	2004	2007	12,240,000	12,240,000	4,220,000	3,685,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2001	2005	30,020,000	30,020,000	2,725,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Capital Asset Leasing Corporation — (continued)									
Purchase Equipment for Lease	Financing or Constructing Facilities	2002	2006	\$ 20,935,000	\$ 20,935,000	\$ 3,600,000	\$ 1,425,000	\$ —	\$ —
Purchase Equipment for Lease	Financing or Constructing Facilities	2006	2010	28,675,000	28,675,000	—	28,675,000	—	—
Other Long-Term Indebtedness Purchase Equipment for Lease	Financing or Constructing Facilities	2004	2008	60,000,000	60,000,000	45,000,000	10,000,000	—	—
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	910,000	1,080,000	—	—
Flood Control Infrastructure	Flood Control and Water Conservation	1993	2006	50,290,000	50,290,000	275,000	—	—	—
Los Angeles County Metropolitan Transportation Authority Revenue Bonds									
1990 Lease Revenue Bonds.	Transit Enterprise	1990	2006	26,400,000	26,400,000	2,530,000	—	—	—
2005-A Capital Grants Receipts Revenue Bonds	Transit Enterprise	2005	2012	132,460,000	132,460,000	—	132,460,000	—	—
2005-B Capital Grant Receipts Revenue Bonds	Transit Enterprise	2005	2010	132,425,000	132,425,000	—	132,425,000	—	—
Metro Orange Line Busway & Other transit projects	Transit Enterprise	2004	2034	176,345,000	176,345,000	2,105,000	171,035,000	—	—
Prop A 2005-A - Refund tax-exempt commercial papers	Transit Enterprise	2005	2035	242,795,000	242,795,000	—	238,345,000	—	—
Prop A 2005-B - Refund Prop A 1996, 1996A 1997A Bonds	Transit Enterprise	2005	2013	43,655,000	43,655,000	—	43,655,000	—	—
Prop A-2005 - C - Refund Prop A 1996, 1997A, 1999B & 2001A Bonds	Transit Enterprise	2005	2031	265,825,000	265,825,000	—	265,825,000	—	—
Refund Bond for Transit Projects	Transit Enterprise	2003	2023	170,775,000	170,775,000	350,000	168,075,000	—	—
Refund Bonds for Transit Projects	Transit Enterprise	2003	2025	221,850,000	221,850,000	1,975,000	214,850,000	—	—
Refunding Bonds Series 1992-A	Transit Enterprise	1992	2012	98,700,000	98,700,000	16,200,000	61,200,000	—	—
Refunding Bonds Series 1996	Transit Enterprise	1996	2026	104,715,000	104,715,000	13,875,000	45,000	—	—
Refunding Bonds Series 1996-A	Transit Enterprise	1996	2026	110,580,000	110,580,000	7,700,000	—	—	—
Refunding Bonds Series 1997-A	Transit Enterprise	1997	2027	256,870,000	256,870,000	168,680,000	54,845,000	—	—
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	6,965,000	140,255,000	—	—
Refunding Bonds Series 1999-B	Transit Enterprise	1999	2028	150,340,000	150,340,000	83,320,000	29,255,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	\$ 465,000	\$ 167,870,000	\$ —	\$ —
Refunding Bonds Series 2001-A	Transit Enterprise	2001	2031	55,685,000	55,685,000	36,255,000	15,425,000	—	—
Refunding Bonds Series 2001-B	Transit Enterprise	2001	2018	191,215,000	191,215,000	5,505,000	178,420,000	—	—
Revenue Bond	Transit Enterprise	2003	2013	94,840,000	94,840,000	8,650,000	68,835,000	—	—
Revenue Bonds	Transit Enterprise	1993	2020	202,390,000	204,195,000	1,060,000	195,650,000	—	—
Revenue Bonds	Transit Enterprise	2002	2018	273,505,000	273,505,000	11,530,000	238,625,000	—	—
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	11,890,000	13,450,000	—	—
Revenue Bonds Series 1995-A	Transit Enterprise	1995	2025	250,000,000	250,000,000	5,915,000	13,655,000	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1998	2008	21,700,000	21,700,000	2,170,000	4,340,000	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1999	2028	124,805,000	124,805,000	2,620,000	108,650,000	—	—
Revenue Bonds Series 2000-A	Transit Enterprise	2000	2030	161,995,000	161,995,000	2,960,000	145,315,000	—	—
General Obligation Bonds Refunding Bonds-MTA Headquarters	Transit Enterprise	2004	2027	197,050,000	197,050,000	5,000,000	188,350,000	—	—
Certificates of Participation Workers Compensation Reserve	Transit Enterprise	2003	2010	88,485,000	88,485,000	11,980,000	52,040,000	—	—
Other Long-Term Indebtedness									
1990 Yen Obligation	Transit Enterprise	1990	2006	10,600,000	6,600,000	254,253	—	—	—
Bus Acquisition	Transit Enterprise	2002	2012	399,074,707	399,074,707	3,263,595	151,643,232	—	—
Bus Acquisition	Transit Enterprise	2001	2013	77,608,939	77,608,939	—	77,725,193	—	—
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	102,743,966	319,687,372	—	—
Commercial Paper	Transit Enterprise	1991	2030	423,500,000	423,500,000	211,483,000	109,948,000	—	—
Lease	Transit Enterprise	2003	2028	68,981,604	68,981,604	2,535,893	75,143,406	—	—
Lease for Metro Light Rail Vehicles	Transit Enterprise	2003	2030	89,632,800	89,632,800	2,657,631	100,505,174	—	—
Lease of 126 Buses for Contract Providers	Transit Enterprise	2000	2007	32,593,298	32,593,298	467,503	—	—	—
Lease of CNG Facilities at Division 01 (Capital Lease)	Transit Enterprise	2001	2011	5,876,946	5,876,946	552,190	993,092	—	—
Lease of CNG Facilities at Division 05 (Capital Lease)	Transit Enterprise	1999	2009	5,456,580	5,456,580	353,634	667,957	—	—
Lease of CNG Facilities at Division 07 (Capital Lease)	Transit Enterprise	2000	2010	5,456,580	5,456,580	399,328	710,191	—	—
Lease of CNG Facilities at Division 2, 9 & 15 (Capital Lease)	Transit Enterprise	2002	2012	10,089,014	10,089,014	1,319,124	5,615,884	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	\$ 964,526	\$ 5,223,226	\$ —	\$ —
Lease of Metro Red Line	Transit Enterprise	2000	2022	166,059,000	166,059,000	5,442,482	127,982,425	—	—
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	3,505,000	177,715,000	—	—
Park and Open Space	Financing or Constructing Facilities	2005	2025	20,540,000	20,540,000	920,000	19,620,000	—	—
Park and Open Space	Financing or Constructing Facilities	1997	2019	510,185,000	510,185,000	20,475,000	147,995,000	—	—
Public Works Construction	Financing or Constructing Facilities	2003	2017	143,195,000	143,195,000	12,475,000	107,140,000	—	—
Los Angeles County Schools Regionalized Business Services									
Certificates of Participation									
Equip/Cap Acquisitions 1997	Financing or Constructing Facilities	1997	2017	73,890,000	73,890,000	1,740,000	13,190,000	—	—
Equip/Cap Acquisitions 1998	Financing or Constructing Facilities	1998	2018	13,315,000	13,315,000	460,000	3,440,000	—	—
Equip/Cap Acquisitions 2000	Financing or Constructing Facilities	2000	2029	45,258,170	45,258,170	2,689,810	22,663,159	—	—
Equip/Cap Acquisitions 2001	Financing or Constructing Facilities	2001	2034	13,240,000	13,240,000	35,000	1,925,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2031	25,600,000	25,600,000	410,000	19,380,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2017	45,360,000	45,360,000	36,245,000	5,960,000	—	—
Equip/Cap Acquisitions 2004	Financing or Constructing Facilities	2004	2024	11,045,000	11,045,000	440,000	10,605,000	—	—
Equip/Cap Acquisitions 2003	Financing or Constructing Facilities	2003	2028	32,700,000	32,700,000	1,495,000	29,535,000	—	—
Los Angeles State Building Authority Revenue Bonds									
Cost of State Building	Financing or Constructing Facilities	1993	2011	200,000,000	98,529,000	12,990,000	76,515,000	—	—
Cost of State Building	Financing or Constructing Facilities	1999	2019	65,000,000	59,045,000	2,285,000	46,650,000	—	—
Los Medanos Community Hospital District Other Long-Term Indebtedness									
Repayment of 1990 Debt Default	Health	1998	2012	4,447,000	4,447,000	1,015,038	1,399,241	—	—
Los Molinos Community Services District United States									
	Water Enterprise	—	—	—	—	—	—	842,000	—
Los Osos Community Services District Revenue Bonds									
Construct Sewer Facilities	Fire Protection	2002	2033	17,990,000	17,990,000	325,000	17,350,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 1 (Madera) — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 191,706	\$ —
Maintenance District No. 1 (Mariposa) General Obligation Bonds waste water treatment plant	Waste Disposal Enterprise	2004	2044	3,080,000	3,080,000	17,000	3,063,000	—	—
Maintenance District No. 10 (Madera) Special Assessment Act 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	45,700	—	—
Maintenance District No. 8 (Madera) Revenue Bonds Construction State Of California	Waste Disposal Enterprise	1988	2027	147,100	147,100	4,219	108,179	—	—
	Water Enterprise	—	—	—	—	—	—	82,526	—
Majestic Pines Community Services District General Obligation Bonds Additional Well/Reservoir Certificates of Participation Improvements	Water Enterprise	1972	2012	440,000	440,000	20,000	125,000	—	—
	Water Enterprise	1996	2036	650,000	650,000	8,000	520,379	—	—
Malaga County Water District Other Long-Term Indebtedness Expansion and Improvements Well #7 Additional loan Well #7 Construction	Waste Disposal Enterprise	2001	2016	1,890,000	1,890,000	98,000	1,336,977	—	—
	Water Enterprise	2004	2020	300,000	300,000	14,442	278,588	—	—
	Water Enterprise	2002	2012	200,000	200,000	18,266	132,380	—	—
Mammoth County Water District General Obligation Bonds Waste Disposal Certificates of Participation Waste Disposal Other Long-Term Indebtedness Water/Sewer System Improvement Special Assessment Act 1915 Act Bonds United States	Waste Disposal Enterprise	1973	2014	1,000,000	1,000,000	35,000	395,000	—	—
	Waste Disposal Enterprise	1997	2010	4,725,000	4,725,000	355,000	2,015,000	—	—
	Water Enterprise	2003	2013	7,500,000	7,500,000	649,460	6,203,365	—	—
	Water Enterprise	—	—	—	—	—	3,580,700	—	—
	Water Enterprise	—	—	—	—	—	—	1,254,600	—
Mammoth Lakes Fire Protection District Other Long-Term Indebtedness Reconstruct fire station no. 1 Lease Obligations	Fire Protection	2004	2024	4,500,000	4,500,000	143,669	4,286,936	—	—
	Fire Protection	—	—	—	—	—	—	—	(174,020)
Manila Community Services District State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Marinwood Community Services District — (continued)									
Emergency Communications	Recreation and Park	1999	2021	\$ 356,908	\$ 356,908	\$ 8,174	\$ 199,534	\$ —	\$ —
Pool Improvements	Recreation and Park	1999	2010	300,000	300,000	17,229	210,273	—	—
Mariposa Public Utility District									
Other Long-Term Indebtedness									
Water Agency-Idle Wheels	Water Enterprise	1989	2010	225,000	225,000	11,529	41,084	—	—
Water Utility	Water Enterprise	1995	2025	1,045,000	1,045,000	6,795	992,862	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,212,000	—
	Waste Disposal Enterprise	—	—	—	—	—	—	162,000	—
	Fire Protection	—	—	—	—	—	—	451,308	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	195,000	—
Markleeville Public Utility District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1967	2006	100,000	100,000	5,149	5,000	—	—
Maxwell Irrigation District									
Other Long-Term Indebtedness									
Purchase Office/Shop Complex	Water Enterprise	2001	2021	300,000	300,000	1,504	249,484	—	—
Purchase Truck	Water Enterprise	2003	2008	18,958	18,958	3,791	11,375	—	—
Refinance Bond	Water Enterprise	2003	2013	999,900	999,900	83,278	837,357	—	—
Vehicle Purchase	Water Enterprise	2002	2005	15,883	15,883	5,295	—	—	—
Maxwell Public Utility District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1980	2021	455,200	455,200	10,000	280,000	—	—
Mayers Memorial Hospital District									
Revenue Bonds									
Construction Project	Hospital Enterprise	1994	2019	9,220,000	9,220,000	360,000	5,840,000	—	—
McCloud Community Services District									
Revenue Bonds									
Sewer System Replacement	Waste Disposal Enterprise	2002	2043	800,000	800,000	9,000	776,000	—	—
Sewer System Replacement	Waste Disposal Enterprise	2003	2023	811,499	811,499	33,376	716,096	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	5,137	331,164	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	9,163	590,815	—	—
McKinleyville Community Services District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1982	2023	1,600,000	1,535,000	40,000	1,035,000	—	—
Other Long-Term Indebtedness									
Purchase of Disposal Site	Waste Disposal Enterprise	1997	2018	675,000	675,000	28,794	473,978	—	—
Sports Fields, Parks	Recreation and Park	1998	2012	2,827,461	2,827,461	228,465	1,269,696	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	693,732	—
	Water Enterprise	—	—	—	—	—	—	2,878,212	—
Meadow Vista County Water District									
Revenue Bonds									
Build Water Treatment Plant	Water Enterprise	1975	2014	800,000	800,000	30,000	340,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Meadow Vista County Water District — (continued)	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	13,771	15,404	—	—
Mendocino City Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1974	2014	470,000	470,000	40,000	160,000	—	—
Other Long-Term Indebtedness									
Solid Waste Disposal Unit	Waste Disposal Enterprise	2004	2034	650,000	131,963	—	650,000	—	—
Mendocino County Public Facilities Corporation									
Certificates of Participation									
Acquisition/Construction	Financing or Constructing Facilities	2000	2030	22,480,000	22,480,000	160,000	21,150,000	—	—
Acquisition/Construction	Financing or Constructing Facilities	1998	2006	8,600,000	8,600,000	475,000	490,000	—	—
Refinance of 1993 Issue	Financing or Constructing Facilities	2001	2024	7,965,000	7,965,000	250,000	6,705,000	—	—
Mendocino County Waterworks District No. 2									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	145,000	—	—	—
Mendota Joint Powers Financing Authority									
Revenue Bonds									
Retire City Debt	Financing or Constructing Facilities	2006	2020	3,725,000	3,725,000	—	3,725,000	—	—
Retire City Debt	Financing or Constructing Facilities	1989	2019	2,250,000	2,250,000	615,000	445,000	—	—
Menifee Valley Medical Center									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1993	2023	24,660,000	24,660,000	606,000	18,875,557	—	—
Merced County Mosquito Abatement									
Other Long-Term Indebtedness									
Pest Control	Pest Control	2005	2011	500,000	429,833	—	429,833	—	—
Merced Irrigation District									
Revenue Bonds									
Merced River Development	Electric Enterprise	1964	2014	130,000,000	36,000,000	1,130,000	11,930,000	—	—
Refunding	Electric Enterprise	2001	2036	57,605,000	57,605,000	56,455,000	—	—	—
Refunding	Electric Enterprise	2005	2036	63,050,000	63,050,000	—	63,050,000	—	—
Certificates of Participation									
Electric System Improvements	Electric Enterprise	2002	2034	5,000,000	5,000,000	4,885,000	—	—	—
Improvement to Electric System	Electric Enterprise	2005	2036	15,000,000	15,000,000	—	15,000,000	—	—
Improvement to Electric System	Electric Enterprise	2003	2036	15,000,000	15,000,000	190,000	14,530,000	—	—
Refinancing and Admin Building	Water Enterprise	2001	2027	9,780,000	9,780,000	720,000	7,000,000	—	—
Other Long-Term Indebtedness									
Heavy Equipment	Water Enterprise	1999	2007	538,860	538,860	187,118	157,678	—	—
Heavy Equipment/Vehicles	Electric Enterprise	1998	2013	1,126,343	1,126,343	165,655	901,449	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	\$ 669,817	\$ —	\$ —
Road Access and Parks	Water Enterprise	1998	2008	619,000	619,000	16,525	367,054	—	—
Time Warrants	Electric Enterprise	—	—	—	—	1,620,000	5,820,000	—	—
Mercy Springs Water District									
Other Long-Term Indebtedness									
Pumping of Water	Water Enterprise	2005	2015	36,926	36,926	2,920	34,006	—	—
Mesa Consolidated Water District									
Certificates of Participation									
Defease 1992 COPs	Water Enterprise	1998	2018	28,090,000	28,090,000	1,200,000	19,450,000	—	—
Defease 1995 COPs	Water Enterprise	2002	2008	7,725,000	7,725,000	1,315,000	2,725,000	—	—
Other Long-Term Indebtedness									
Well Loan	Water Enterprise	1991	2019	750,000	463,374	20,142	335,904	—	—
Well Loan	Water Enterprise	1998	2021	750,000	728,280	29,552	590,181	—	—
Well Loan	Water Enterprise	1995	2014	750,000	728,118	36,319	389,751	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	19,093	—
Mesa Consolidated Water District Improvement Corporation									
Certificates of Participation									
Defease 1992 COPs	Financing or Constructing Facilities	1998	2018	28,090,000	28,090,000	1,200,000	19,450,000	—	—
Defease 1995 COPs	Financing or Constructing Facilities	2002	2008	7,725,000	7,725,000	1,315,000	2,725,000	—	—
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	6,375,000	293,625,000	—	—
Capital Investment Plan - A	Water Enterprise	2005	2035	500,000,000	100,000,000	—	100,000,000	—	—
Capital Investment Plan - B	Water Enterprise	2005	2028	500,000,000	100,000,000	—	100,000,000	—	—
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	11,370,000	216,145,000	—	—
Construction Series A, B, C	Water Enterprise	1999	2027	200,000,000	200,000,000	—	108,225,000	—	—
Construction Series C	Water Enterprise	1996	2037	377,500,000	377,500,000	7,050,000	40,425,000	—	—
Construction Series C	Water Enterprise	2001	2036	200,000,000	200,000,000	—	200,000,000	—	—
H2O 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	465,000	129,800,000	—	—
Refunding 2004 Series C	Water Enterprise	1993	2029	136,090,000	136,090,000	630,000	135,460,000	—	—
Refunding 2006 Series A	Water Enterprise	1993	2021	74,140,000	74,140,000	—	74,140,000	—	—
Refunding Series A	Water Enterprise	1993	2021	258,354,889	258,354,889	—	116,685,000	—	—
Refunding Series A	Water Enterprise	1993	2022	148,705,000	148,705,000	460,000	137,300,000	—	—
Refunding Series A	Water Enterprise	1993	2029	195,670,000	195,670,000	1,625,000	148,330,000	—	—
Refunding Series A,B	Water Enterprise	1993	2023	367,250,000	367,250,000	78,620,000	127,270,000	—	—
Refunding Series B	Water Enterprise	1993	2020	224,800,000	224,800,000	800,000	223,200,000	—	—
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	505,000	273,910,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Rfd H20 Rev 1996C 1997A 1999A	Water Enterprise	1993	2023	\$ 162,455,000	\$ 162,455,000	\$ 845,000	\$ 161,610,000	\$ —	\$ —
Rfnd H20 Rev Bond 1996C, 1997A	Water Enterprise	1993	2030	338,230,000	338,230,000	1,025,000	336,205,000	—	—
General Obligation Bonds									
Construction Series A, H	Water Enterprise	1966	2037	850,000,000	850,000,000	630,000	41,725,000	—	—
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	370,000	64,335,000	—	—
Refunding Series A	Water Enterprise	2002	2017	55,185,000	55,185,000	3,190,000	42,830,000	—	—
Refunding Series A	Water Enterprise	1998	2014	62,120,000	62,120,000	2,440,000	17,245,000	—	—
Refunding Series A	Water Enterprise	2003	2012	123,865,000	123,865,000	17,360,000	73,145,000	—	—
Refunding Series A,B	Water Enterprise	2001	2022	172,950,000	172,950,000	5,835,000	50,970,000	—	—
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	4,355,647	—	—	—
State Revolving Fund Loan	Water Enterprise	2001	2020	20,000,000	16,452,000	842,727	15,878,504	—	—
State Revolving Fund Loan(#2)	Water Enterprise	2003	2024	20,000,000	20,000,000	402,357	18,807,128	—	—
Mid Peninsula Water District									
Other Long-Term Indebtedness									
Purchase of Building	Water Enterprise	1999	2011	1,219,148	1,219,148	94,358	654,968	—	—
Midpeninsula Regional Open Space District									
Other Long-Term Indebtedness									
Notes and Land Contracts	Recreation and Park	1995	2014	11,500,000	11,500,000	4,555,000	—	—	—
Purchase Land	Recreation and Park	1988	2017	2,282,000	2,282,000	32,236	2,025,917	—	—
Refinance 1995 Notes	Recreation and Park	2005	2014	4,630,000	4,630,000	—	4,630,000	—	—
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	1,185,000	28,040,079	—	—
Refinance 1990 Notes Land	Financing or Constructing Facilities	1999	2032	31,396,726	31,396,726	775,000	30,900,842	—	—
Refinance 1992 Notes Land	Financing or Constructing Facilities	1999	2031	33,004,211	33,004,211	765,000	32,587,571	—	—
Refinance 1993 Cop 1995 Notes	Financing or Constructing Facilities	2004	2034	32,062,537	32,062,537	10,000	32,052,537	—	—
Midway City Sanitary District (Orange)									
Certificates of Participation									
Acquisition of improvements	Waste Disposal Enterprise	2005	2021	11,455,000	11,455,000	535,000	10,920,000	—	—
Midway Community Services District									
General Obligation Bonds									
Improvements	Water Enterprise	1967	2008	59,000	59,000	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	—	—	—	—	—	—	903,734	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Millview County Water District Other Long-Term Indebtedness Refinance of Debt	Water Enterprise	2003	2014	\$ 630,751	\$ 630,751	\$ 49,848	\$ 487,484	\$ —	\$ —
Minter Field Airport District State Of California	Airport Enterprise	—	—	—	—	—	—	13,000	—
Mission Hills Community Services District Revenue Bonds Wastewater Treatment Plant	Waste Disposal Enterprise	1984	2024	1,000,000	1,000,000	583,000	—	—	—
Other Long-Term Indebtedness Refinance DWR Loan	Water Enterprise	1984	2017	1,000,000	1,000,000	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	4,500	—	—
Certificates of Participation Construction of Water System	Water Enterprise	2001	2041	348,000	348,000	3,900	330,200	—	—
Refunding 1986 COPs	Water Enterprise	1994	2006	3,070,000	3,070,000	265,000	625,000	—	—
Other Long-Term Indebtedness Construction of Sewer System	Waste Disposal Enterprise	2001	2013	1,500,000	1,500,000	110,601	1,265,657	—	—
Construction of Sewer System	Waste Disposal Enterprise	1996	2011	5,000,000	5,000,000	353,096	2,383,784	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2022	5,300,000	5,300,000	464,395	4,174,301	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2015	1,800,000	1,800,000	126,503	1,493,026	—	—
Construction of sewer sytem	Waste Disposal Enterprise	2006	2026	2,200,000	2,200,000	—	2,200,000	—	—
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	7,000	228,000	—	—
Mission Viejo Community Development Financing Authority Revenue Bonds Financing Civic Center	Financing or Constructing Facilities	2001	2031	17,450,000	17,450,000	355,000	16,095,000	—	—
Mall Improvement Financing	Financing or Constructing Facilities	1999	2028	41,100,000	38,447,326	600,000	36,347,326	—	—
Refinance Existing Debt	Financing or Constructing Facilities	1999	2017	4,990,000	4,990,000	220,000	3,775,000	—	—
Modesto Irrigation District Revenue Bonds Defeasance of 1992 and 1995	Water Enterprise	1998	2022	94,715,000	94,715,000	2,780,000	76,710,000	—	—
Electric Utility	Electric Enterprise	1996	2015	134,940,000	134,940,000	6,385,000	87,060,000	—	—
General Obligation Bonds Don Pedro Dam and Reservoir	Electric Enterprise	1967	2005	18,500,000	18,500,000	985,000	—	—	—
Certificates of Participation Electric System	Electric Enterprise	1999	2028	120,276,129	120,276,129	4,680,000	101,540,860	—	—
Generation & Dist. Projects	Electric Enterprise	2004	2035	116,025,000	116,025,000	—	116,025,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Monte Rio Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2003	2007	\$ 195,870	\$ 195,870	\$ 35,680	\$ 56,415	\$ —	\$ —
Monte Vista County Water District Facilities Corporation									
Revenue Bonds									
Refunding of Bonds	Financing or Constructing Facilities	2003	2010	875,000	875,000	120,000	530,000	—	—
Monte Vista Water District									
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2003	2009	41,957	41,957	8,181	31,545	—	—
Reservoir, Pipeline and Wells	Water Enterprise	2003	2010	875,000	875,000	120,000	530,000	—	—
Montecito Sanitary District (Santa Barbara)									
Other Long-Term Indebtedness									
To fund capital expenditures	Waste Disposal Enterprise	2005	2030	2,000,000	374,254	—	374,254	—	—
Montecito Water District									
Revenue Bonds									
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	20,000	240,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	11,183,627	—
Monterey Bay Area Insurance Fund									
Other Long-Term Indebtedness									
Fully fund reserve need	Self Insurance	2004	2024	5,150,000	5,150,000	145,000	5,005,000	—	—
Monterey Bay Building Authority									
Certificates of Participation									
Building	Financing or Constructing Facilities	1996	2016	4,880,000	4,880,000	210,000	3,495,000	—	—
Monterey Bay Unified Air Pollution Control District									
Certificates of Participation									
Administration Building	Air Pollution Control	1996	2016	4,880,000	4,880,000	210,000	3,495,000	—	—
Other Long-Term Indebtedness									
Equipment Capital Lease	Air Pollution Control	1999	2006	98,119	98,119	11,907	—	—	—
Monterey County Power Authority									
Revenue Bonds									
Nacimiento Dam Hydro	Electric Enterprise	1985	2006	4,900,000	4,900,000	255,000	—	—	—
Monterey Peninsula Regional Park District									
Other Long-Term Indebtedness									
Acquire Property	Recreation and Park	2004	2014	2,400,000	2,400,000	139,470	2,246,042	—	—
State Of California	Recreation and Park	—	—	—	—	—	—	2,400,000	—
Monterey Peninsula Water Management District									
Certificates of Participation									
Wastewater Reclamation	Water Enterprise	1992	2022	33,900,000	33,900,000	1,100,000	30,400,000	—	—
Monterey Regional Waste Management Authority									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	1,015,000	8,565,000	—	—
Monterey Regional Waste Management District									
Revenue Bonds									
Refunding 1998 Series Bonds	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	1,214,335	7,350,665	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Monterey Regional Waste Management District — (continued)									
Other Long-Term Indebtedness Disposing Waste	Waste Disposal Enterprise	2005	2010	\$ 1,431,584	\$ 1,431,584	\$ 331,323	\$ 1,100,261	\$ —	\$ —
Monterey Regional Water Pollution Control Agency District Revenue Bonds									
Operations 1994	Waste Disposal Enterprise	1994	2017	10,603,049	10,603,049	1,112,465	—	—	—
Refunding of 1993 & 1994 Bonds	Waste Disposal Enterprise	2003	2017	11,430,000	11,430,000	75,000	11,235,000	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	27,629,903	—
Monterey-Salinas Transit Other Long-Term Indebtedness Purchase 46 Buses	Transit Enterprise	2002	2011	15,180,000	15,180,000	1,437,434	9,200,411	—	—
Moraga/Orinda Fire Protection District Other Long-Term Indebtedness Pension Obligation Bonds	Fire Protection	2005	2022	28,435,000	28,435,000	—	28,435,000	—	—
Moreno Valley Community Hospital District General Obligation Bonds Build Facility	Hospital Enterprise	1996	2026	40,679,699	40,679,699	906,667	31,774,693	—	—
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	510,000	11,705,000	—	—
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	185,000	4,000,000	—	—
Morongo Valley Community Services District Other Long-Term Indebtedness Purchase Engine 461 Purchase Fire Truck	Fire Protection	2001	2012	184,451	184,451	17,089	114,040	—	—
	Fire Protection	2001	2007	60,000	60,000	12,565	13,531	—	—
Mosquito Fire Protection District Other Long-Term Indebtedness Lease Purchase of Fire Truck	Fire Protection	2002	2010	172,893	172,893	20,369	67,736	—	—
Moss Landing County Sanitation District (Monterey) Revenue Bonds Sewers	Waste Disposal Enterprise	1983	2023	560,000	560,000	14,000	360,250	—	—
Moss Landing Harbor District Other Long-Term Indebtedness Facilities expansion	Financing or Constructing Facilities	2004	2013	701,418	701,418	—	—	—	—
Facilities Expansion	Harbor and Port Enterprise	2004	2013	701,418	701,418	193,627	507,791	—	—
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	4,888,659	—
Moulton-Niguel Water District Improvement No. 7 General Obligation Bonds Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2019	9,014,550	9,014,550	339,150	8,361,900	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2016	29,523,200	29,523,200	1,596,800	26,416,000	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2012	844,600	844,600	49,200	381,300	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Moulton-Niguel Water District — (continued)									
Improvement No. 7									
Plan-of-Work Facilities	Water Enterprise	2003	2019	\$ 6,800,450	\$ 6,800,450	\$ 255,850	\$ 6,308,100	\$ —	\$ —
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2012	185,400	185,400	10,800	83,700	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2016	28,012,800	28,012,800	898,200	14,859,000	—	—
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	681,600	10,742,400	—	—
Construction of Plan-of-Work	Water Enterprise	2003	2023	13,075,400	13,075,400	738,400	11,637,600	—	—
Construction of Plan-of-Work	Water Enterprise	1993	2023	23,439,122	23,439,122	—	5,072,722	—	—
Other Long-Term Indebtedness									
Amp Flow Augmentation	Water Enterprise	1989	2016	21,135,735	21,135,735	1,639,173	4,328,198	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	37,846,745	—
	Waste Disposal Enterprise	—	—	—	—	—	—	4,578,516	—
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	23,078	33,287	—	—
Mountain View Sanitary District (Contra Costa)									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1994	2013	6,475,000	6,475,000	3,140,000	—	—	—
Other Long-Term Indebtedness									
Microturbine project	Waste Disposal Enterprise	2006	2012	410,515	410,515	51,752	358,763	—	—
Refinance COP	Waste Disposal Enterprise	2005	2011	2,627,189	2,627,189	425,000	2,202,189	—	—
Mountain View Shoreline Regional Park Community									
Revenue Bonds									
North Bay Improvement	Recreation and Park	1996	2021	21,750,000	21,750,000	655,000	16,855,000	—	—
North Bayshore Improvement	Recreation and Park	2001	2016	17,520,000	17,520,000	980,000	13,805,000	—	—
Retire 1993 TA Bond	Recreation and Park	2004	2018	19,520,000	19,520,000	1,060,000	17,100,000	—	—
Mountains Recreation and Conservation Authority									
Other Long-Term Indebtedness									
Lease Equipment	Recreation and Park	2002	2007	328,185	328,185	38,528	55,758	—	—
Special Assessment Act 1915 Act Bonds	Recreation and Park	—	—	—	—	560,000	26,320,000	—	—
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 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 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	3,780,000	46,980,000	—	—
Series 2004J	Electric Enterprise	2004	2011	47,345,000	47,345,000	6,925,000	39,265,000	—	—
Series G Bonds	Electric Enterprise	1997	2014	97,515,000	97,515,000	1,095,000	56,525,000	—	—
Series I Bonds	Electric Enterprise	2001	2018	64,230,000	64,230,000	2,665,000	61,565,000	—	—
Mt. San Jacinto Winter Park Authority									
Certificates of Participation									
Recreation and Park	Recreation and Park	1998	2021	8,700,000	8,700,000	7,300,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Murphys Sanitary District (Calaveras) — (continued)									
Other Long-Term Indebtedness									
Pond Expansion	Waste Disposal Enterprise	2002	2012	\$ 350,000	\$ 350,000	\$ 36,432	\$ 217,230	\$ —	\$ —
Treatment Plant Expansion	Waste Disposal Enterprise	2002	2012	400,000	400,000	32,693	268,350	—	—
Murrieta Water District									
Other Long-Term Indebtedness									
Facility Development	Water Enterprise	2002	2011	172,800	155,496	17,280	—	—	—
Naglee Burk Irrigation District									
Other Long-Term Indebtedness									
Purchase Of Mobile Home	Water Enterprise	2004	2006	50,000	50,000	20,000	—	—	—
Napa County Flood Protection and Watershed Authority									
Revenue Bonds									
Improvement	Financing or Constructing Facilities	1999	2018	43,650,000	43,650,000	31,930,000	7,440,000	—	—
Improvement	Financing or Constructing Facilities	2005	2018	29,710,000	29,710,000	130,000	29,580,000	—	—
Improvements	Financing or Constructing Facilities	2005	2018	13,655,000	13,655,000	830,000	12,825,000	—	—
General Obligation Bonds									
Improvement	Financing or Constructing Facilities	1999	2018	43,650,000	43,650,000	—	—	—	—
Improvements	Financing or Constructing Facilities	2005	2018	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	13,135,000	—	—	—
Refinance 1996 COP issue	Financing or Constructing Facilities	2005	2017	13,275,000	13,275,000	960,000	12,315,000	—	—
Sheriff/Juvenile Justice Const	Financing or Constructing Facilities	2003	2023	32,350,000	32,350,000	1,300,000	30,350,000	—	—
Napa Sanitation District									
Water Reusage									
General Obligation Bonds									
Water Reusage	Waste Disposal Enterprise	2001	2028	11,165,000	11,165,000	305,000	9,740,000	—	—
Certificates of Participation									
Plant Expansion	Waste Disposal Enterprise	1998	2028	34,520,000	34,520,000	715,000	30,105,000	—	—
Napa Valley Housing Authority									
Other Long-Term Indebtedness									
Phelps Farmworker Camp	Governmental Services	2003	2009	64,146	64,146	12,051	40,736	—	—
National City Joint Powers Financing Authority									
Revenue Bonds									
Financing Police Facility	Financing or Constructing Facilities	1991	2018	6,950,000	6,950,000	280,000	4,510,000	—	—
Needles Public Financing Authority									
Revenue Bonds									
Fund Loan to Needles RDA	Financing or Constructing Facilities	1992	2022	1,865,000	1,865,000	45,000	1,535,000	—	—
Certificates of Participation									
Wastewater Treatment Plant	Financing or Constructing Facilities	1998	2038	3,100,000	3,100,000	40,060	2,809,258	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Improvement 2 S									
General Obligation Bonds									
Sewer Plant Construction	Waste Disposal Enterprise	1994	2008	\$ 820,000	\$ 820,000	\$ 65,000	\$ 215,000	\$ —	\$ —
Water Plant Construction	Water Enterprise	1966	2009	2,700,000	2,065,000	45,000	185,000	—	—
Other Long-Term Indebtedness									
Copier Lease	Water Enterprise	2004	2009	52,040	52,040	9,126	31,445	—	—
Debt defeasance	Water Enterprise	2006	2020	9,196,160	9,196,160	375,380	8,820,780	—	—
Facilities Relocation	Water Enterprise	1994	2004	175,000	175,000	17,500	—	—	—
Infrastructure Replacement	Water Enterprise	1998	2018	6,300,000	6,300,000	4,814,923	—	—	—
Infrastructure Replacement	Water Enterprise	2000	2020	4,500,000	4,500,000	3,844,429	—	—	—
Infrastructure Replacement	Water Enterprise	1995	2010	3,000,000	3,000,000	249,257	1,305,226	—	—
Water Plant Construction	Water Enterprise	1983	2019	476,169	476,169	53,615	98,155	—	—
Water Plant Construction	Water Enterprise	2003	2023	4,000,000	4,000,000	205,090	3,503,856	—	—
Newman Drainage District (Stanislaus)									
General Obligation Bonds									
Drainage System Construction	Drainage and Drainage Maintenance	1978	2018	700,000	700,000	25,000	350,000	—	—
Newport Beach Public Facilities Corporation									
Certificates of Participation									
Finance Library Construction	Financing or Constructing Facilities	1998	2019	7,330,000	7,330,000	290,000	5,280,000	—	—
Nice Community Services District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	1998	2008	177,152	177,152	19,917	43,029	—	—
Vehicle	Fire Protection	2000	2005	34,079	34,079	7,677	—	—	—
Niland Sanitary District (Imperial)									
Revenue Bonds									
Construction of Sewer Plant	Waste Disposal Enterprise	1993	2033	545,100	545,100	8,000	474,000	—	—
Nipomo Community Services District									
Revenue Bonds									
Improve Water System	Water Enterprise	1978	2018	270,000	270,000	8,000	138,000	—	—
Certificates of Participation									
New Construction	Water Enterprise	2003	2033	4,000,000	4,000,000	80,000	3,845,000	—	—
Other Long-Term Indebtedness									
Sewer Plant Expansion	Waste Disposal Enterprise	1999	2019	843,605	843,605	42,180	590,525	—	—
Sewer Plant Expansion	Waste Disposal Enterprise	1998	2018	697,367	697,367	34,868	453,289	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	69,000	794,000	—	—
North Coast County Water District									
Revenue Bonds									
Capital Improvements	Water Enterprise	2003	2029	8,510,000	8,510,000	225,000	7,850,000	—	—
North Coast Emergency Medical Services District									
Other Long-Term Indebtedness									
Health	Health	2002	2006	4,479	4,479	749	—	—	—
North Coast Railroad Authority									
Other Long-Term Indebtedness									
Federal Disaster Loan Assistance	Transit Enterprise	1996	2001	615,538	615,538	—	—	—	—
Legal Judgments	Transit Enterprise	2002	—	592,048	592,048	—	581,677	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Coast Railroad Authority — (continued)									
Operations Assistance Loan	Transit Enterprise	2005	2006	\$ 170,000	\$ 170,000	\$ —	\$ 167,273	\$ —	\$ —
Operations Assistance Loan	Transit Enterprise	2002	2006	128,490	128,490	128,490	(128,490)	—	—
Operations Assistance Loan	Transit Enterprise	1997	2006	54,000	54,000	—	54,000	—	—
Payments to vendors	Transit Enterprise	2000	2010	63,675	63,675	—	28,300	—	—
Payments to vendors	Transit Enterprise	2000	2011	116,090	116,090	—	78,396	—	—
Purchase of Fixed Assets	Transit Enterprise	1997	—	124,000	124,000	—	124,000	—	—
North County Fire Protection District (San Diego)									
Other Long-Term Indebtedness									
Purchase of Equipment	Fire Protection	2003	2008	237,356	237,356	172,417	—	—	—
North County Library Authority									
Special Assessment Act									
Mark-Roos	Library Services	—	—	—	—	220,000	1,695,000	—	—
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	22,031	1,862	—	—
North Kern-South Tulare Hospital District									
Revenue Bonds									
Refund Series A 1990 A Bonds	Hospital Enterprise	1997	2020	4,110,000	4,110,000	135,414	3,080,003	—	—
North Lake Tahoe Public Finance Authority									
Revenue Bonds									
Closure/Post Closure	Financing or Constructing Facilities	1998	2012	4,170,000	4,170,000	285,000	2,000,000	—	—
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1997	2024	15,000,000	15,000,000	12,605,000	—	—	—
Refunding 1994 Jail Project	Financing or Constructing Facilities	1998	2025	13,200,000	13,200,000	370,000	11,085,000	—	—
North Marin Water District									
Revenue Bonds									
Improvements	Water Enterprise	1980	2020	457,800	457,800	—	281,000	—	—
General Obligation Bonds									
Improvements	Water Enterprise	1973	2015	4,420,000	4,420,000	—	115,237	—	—
Other Long-Term Indebtedness									
Boundary Reorganization	Water Enterprise	2002	2008	1,907,527	1,907,527	—	371,883	—	—
United States	Water Enterprise	—	—	—	—	—	—	175,189	—
State Of California	Water Enterprise	—	—	—	—	—	—	14,791,332	—
North of the River Municipal Water District									
Other Long-Term Indebtedness									
Upgrading Water Facilities	Water Enterprise	2001	2007	200,000	200,000	28,408	94,949	—	—
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	500,000	12,430,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
North of the River Sanitary District No.1 (Kern) — (continued)									
Special Assessment Act 1915 Act Bonds State Of California	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ 300,000	\$ 1,375,000	\$ —	\$ —
	Waste Disposal Enterprise	—	—	—	—	—	—	9,729,456	—
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	—	44,800,000	—	—
North San Juan Fire Protection District Other Long-Term Indebtedness Fire Protection	Fire Protection	2003	2012	252,000	252,000	21,633	180,870	—	—
North San Mateo County Sanitation District (San Mateo) Certificates of Participation									
Waste Disposal State Of California	Waste Disposal Enterprise	1992	2009	20,980,000	20,980,000	1,705,000	4,365,000	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	4,327,078	—
North Sonoma County Hospital District Other Long-Term Indebtedness Capital Lease Obligation	Hospital Enterprise	2005	2008	91,893	91,893	5,738	86,155	—	—
North Tahoe Building Corporation Certificates of Participation									
Water System Improvements	Financing or Constructing Facilities	1994	2014	8,485,000	8,485,000	555,000	4,910,000	—	—
North Tahoe Fire Protection District Other Long-Term Indebtedness									
Purchase 55 SCBA Units	Fire Protection	2004	2010	126,897	126,897	19,756	87,386	—	—
Purchase Ambulance	Ambulance Service	2005	2010	78,264	78,264	14,178	64,086	—	—
Purchase Equipment 2000	Fire Protection	2000	2005	300,207	300,207	54,982	—	—	—
Purchase Fire Engine	Fire Protection	2004	2010	265,560	265,560	41,344	182,873	—	—
Purchase Fire Equipment	Fire Protection	2002	2007	121,322	110,930	25,352	26,720	—	—
Purchase Fire Equipment	Fire Protection	2002	2006	109,913	105,336	29,678	—	—	—
Purchase Two Ambulances	Ambulance Service	2004	2009	218,283	218,283	41,014	134,423	—	—
Truck Refurbishment	Fire Protection	2003	2007	68,295	68,295	17,125	17,970	—	—
North Tahoe Public Utility District Other Long-Term Indebtedness									
Capital Lease Liability	Recreation and Park	2006	2011	232,232	232,232	—	232,232	—	—
Capital Lease Liability	Waste Disposal Enterprise	2006	2013	287,567	287,567	—	287,567	—	—
Water System Improvements	Water Enterprise	2003	2014	6,025,000	6,025,000	555,000	4,910,000	—	—
Northeast Willows Community Service District Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	8,000	438,137	—	—
Northern California Municipal Power Corporation No. 2 Other Long-Term Indebtedness Advances From Agency	Electric Enterprise	1968	2032	39,608,039	39,608,039	3,862,585	17,157,049	—	—
Northern California Municipal Power Corporation No. 3 Other Long-Term Indebtedness Advances From Agency	Electric Enterprise	1968	2032	222,171,462	222,171,462	19,227,167	112,440,259	—	—
Northern California Power Agency									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Northern California Power Agency — (continued)									
Revenue Bonds									
Refunding of Prior Debt Issue	Electric Enterprise	1998	2032	\$ 354,575,000	\$ 354,575,000	\$ 3,945,000	\$ 305,910,000	\$ —	\$ —
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	1993	2025	470,450,000	470,450,000	36,850,000	102,520,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1999	2016	67,875,000	67,875,000	735,000	65,760,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1996	2005	298,360,000	298,360,000	9,400,000	—	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1992	2023	195,610,000	195,610,000	5,575,000	64,030,000	—	—
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	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	175,000	7,495,000	—	—
General Obligation Bonds									
New Hospital and ICU Addition	Hospital Enterprise	1980	2010	550,000	550,000	25,000	155,000	—	—
Plant Expansion and Remodel	Hospital Enterprise	2005	2035	29,500,000	15,035,000	—	15,035,000	—	—
Norwalk Community Facilities Finance Authority									
Revenue Bonds									
Financing of Loan to RDA	Financing or Constructing Facilities	2001	2025	12,795,000	12,795,000	385,000	11,035,000	—	—
Loan to RDA and City	Financing or Constructing Facilities	1995	2025	43,095,000	43,095,000	31,210,000	—	—	—
Refinancing of Loan to City	Financing or Constructing Facilities	1999	2029	10,210,000	10,210,000	205,000	9,045,000	—	—
Novato Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Office Building	Fire Protection	2003	2013	2,700,000	2,700,000	54,240	2,568,044	—	—
Novato Sanitary District (Marin)									
General Obligation Bonds									
Sewer Treatment Project	Waste Disposal Enterprise	1986	2006	3,500,000	3,500,000	300,000	325,000	—	—
Noyo Harbor District									
Other Long-Term Indebtedness									
Harbor and Port	Harbor and Port Enterprise	—	—	—	—	1,118	15,669	—	—
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	385,152	—
Oak Valley Hospital District									
Revenue Bonds									
Cons. & Equip. Expansion Proj.	Hospital Enterprise	2004	2034	18,000,000	18,000,000	—	18,000,000	—	—
General Obligation Bonds									
The Hospital Master Plan	Hospital Enterprise	2004	2035	37,000,000	37,000,000	—	37,000,000	—	—
Oakdale Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Oakdale Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Construction Costs	Fire Protection	2000	2018	\$ 10,182	\$ 10,182	\$ —	\$ 5,162	\$ —	\$ —
Fire Truck (Engine)	Fire Protection	2004	2011	416,790	416,790	55,203	305,938	—	—
Oakland-Alameda County Coliseum Authority									
Revenue Bonds									
Arena Remodel	Financing or Constructing Facilities	1996	2026	140,000,000	140,000,000	2,700,000	120,900,000	—	—
Stadium Remodel	Financing or Constructing Facilities	2000	2025	201,300,000	201,300,000	6,100,000	176,200,000	—	—
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	3,000	—	—
Other Long-Term Indebtedness Treatment Plant Upgrades	Waste Disposal Enterprise	2000	2005	250,000	250,000	—	—	—	—
Oceano Community Services District									
Revenue Bonds									
Construction and Equipment	Water Enterprise	1979	2019	318,300	318,300	10,000	180,000	—	—
Construction and Equipment	Waste Disposal Enterprise	1967	2007	200,000	200,000	7,000	12,000	—	—
General Obligation Bonds Construction and Equipment	Waste Disposal Enterprise	1966	2007	400,000	400,000	25,000	50,000	—	—
Other Long-Term Indebtedness State Water	Water Enterprise	1993	2013	703,205	703,205	38,554	349,262	—	—
Oceanside Building Authority District									
Revenue Bonds									
Community Facilities	Financing or Constructing Facilities	1994	2009	5,094,718	5,094,718	460,000	1,300,000	—	—
Certificates of Participation Acquire/Improve Police/Library	Financing or Constructing Facilities	1998	2022	10,750,000	10,750,000	285,000	9,325,000	—	—
Oceanside Public Financing Authority									
Certificates of Participation									
Refinance	Financing or Constructing Facilities	2003	2022	15,855,000	15,855,000	1,285,000	13,310,000	—	—
Refinance	Financing or Constructing Facilities	2003	2023	25,185,000	25,185,000	1,000,000	22,260,000	—	—
Refinance	Financing or Constructing Facilities	2003	2021	11,080,000	11,080,000	475,000	9,725,000	—	—
Oceanside Small Craft Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	4,025,744	—
Ojai Valley Sanitary District (Ventura)									
Revenue Bonds									
Refunding Revenue Bond	Waste Disposal Enterprise	2003	2023	6,290,000	6,290,000	225,000	5,480,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ojai Valley Sanitary District (Ventura) — (continued) State Of California	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 13,277,358	\$ —
Olcese Water District State Of California	Water Enterprise	—	—	—	—	—	—	121,713	—
Olivehurst Public Utility District Certificates of Participation	Water Services	1994	2034	902,000	902,000	12,000	783,000	—	—
Other Long-Term Indebtedness	Purchase Fire Truck	2005	2008	93,000	93,000	31,000	62,000	—	—
	Water Services	2002	2042	623,000	623,000	—	603,220	—	—
Special Assessment Act	Mark-Roos	—	—	—	—	—	4,113,200	—	—
	Mello-Roos	—	—	—	—	—	3,796,800	—	—
Olivenhain Municipal Water District Revenue Bonds	Construct Treatment Plan	2006	2026	38,940,000	38,940,000	520,000	38,420,000	—	—
Certificates of Participation	Construct Recycled Water System	2002	2022	13,950,000	13,950,000	500,000	12,200,000	—	—
	Construct Treatment Plant	1997	2007	50,000,000	50,000,000	38,965,000	1,625,000	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	495,000	18,860,000	—	—
Orange County Fire Authority Revenue Bonds	Finance Cost of RFOTC	2001	2010	28,060,000	28,060,000	2,995,000	16,670,000	—	—
Other Long-Term Indebtedness	Fire Engine/Vehicle/Equip	2005	2012	5,841,858	5,841,858	371,049	5,470,809	—	—
	Fire Engine/Vehicle/Equip	2003	2010	9,147,260	9,147,260	1,667,070	4,480,940	—	—
Orange County Public Facilities Corporation Certificates of Participation	Civic Center Parking Refund	1991	2018	150,993,790	150,993,790	992,062	8,091,728	—	—
	Refund 1985, 1991 COPs	1996	2026	760,800,000	760,800,000	580,825,000	—	—	—
Orange County Public Financing Authority Revenue Bonds	Equipment Acquisition	2001	2008	10,330,000	10,330,000	1,470,000	4,775,000	—	—
	Refund 1988 COP	1997	2013	77,300,000	77,300,000	4,515,000	46,650,000	—	—
	Refund 92 Juvenile Justice Ctr	2002	2019	80,285,000	80,285,000	3,870,000	65,770,000	—	—
	Refund 96 COP	2005	2017	419,755,000	419,755,000	—	419,755,000	—	—
Orange County Sanitation District Certificates of Participation	Advance Refund Previous COPS	2000	2030	218,600,000	218,600,000	800,000	198,200,000	—	—
	Construction	2003	2033	280,000,000	280,000,000	—	280,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Orange County Sanitation District — (continued)									
Construction	Waste Disposal Enterprise	2006	2036	\$ 200,000,000	\$ 200,000,000	\$ —	\$ 200,000,000	\$ —	\$ —
Construction	Financing or Constructing Facilities	2003	2033	280,000,000	280,000,000	—	—	—	—
Refund COPs, Facilities	Waste Disposal Enterprise	1992	2013	259,100,000	259,100,000	7,155,000	93,120,000	—	—
Refund Previous COPs	Waste Disposal Enterprise	1993	2016	46,000,000	46,000,000	4,800,000	37,250,000	—	—
Orange County Sanitation District Financing Corporation									
Certificates of Participation									
Advance Refund COP	Financing or Constructing Facilities	2000	2030	218,600,000	218,600,000	800,000	198,200,000	—	—
Advance Refund COPs	Financing or Constructing Facilities	1993	2016	46,000,000	46,000,000	4,800,000	37,250,000	—	—
Construction	Financing or Constructing Facilities	2003	2033	280,000,000	280,000,000	—	280,000,000	—	—
Construction	Financing or Constructing Facilities	2006	2033	200,000,000	200,000,000	—	200,000,000	—	—
Refund COPs	Financing or Constructing Facilities	1992	2013	160,600,000	160,600,000	7,155,000	93,120,000	—	—
Orange County Transportation Authority									
General Obligation Bonds									
Transit	Transit Enterprise	1999	2006	7,925,000	7,925,000	1,260,000	—	—	—
Transit	Transit Enterprise	1993	2008	21,100,000	21,100,000	1,235,000	2,470,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Transit Enterprise	2006	2011	6,534,274	6,534,274	—	6,534,274	—	—
Orange County Water District									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2005	2042	95,175,000	95,175,000	—	—	—	—
Capital Improvements	Financing or Constructing Facilities	2005	2024	76,765,000	76,765,000	—	—	—	—
Capital Improvements	Water Enterprise	1999	2022	43,495,000	43,495,000	—	19,890,000	—	—
Capital Improvements	Water Enterprise	1997	2014	25,605,000	25,605,000	—	25,605,000	—	—
Capital Improvements	Water Enterprise	2003	2042	129,815,000	129,815,000	—	129,815,000	—	—
Capital Improvements	Water Enterprise	2005	2042	95,175,000	95,175,000	—	95,175,000	—	—
Capital Improvements	Water Enterprise	2005	2024	76,765,000	76,765,000	—	76,765,000	—	—
Finance Capital Improvement	Water Enterprise	2003	2034	145,060,000	145,060,000	2,185,000	138,360,000	—	—
Other Long-Term Indebtedness									
Finance Current Operations	Water Enterprise	2001	2010	25,000,000	22,900,000	800,000	2,000,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	12,818,212	—
Orange Cove Irrigation District									
Certificates of Participation									
Rehabilitate Water Systems	Water Enterprise	1996	2017	22,040,000	22,040,000	905,000	15,150,000	—	—
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	—	—	—	—
Orangevale Recreation and Park District									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pacheco Water District — (continued)									
Capital Caonstruction	Water Enterprise	2005	2015	\$ 130,969	\$ 130,969	\$ 8,594	\$ 122,381	\$ —	\$ —
Vehicle Purchase	Water Enterprise	2005	2008	49,993	49,993	17,580	32,413	—	—
Water Facility Construction	Water Enterprise	1998	2009	574,210	574,210	84,197	175,532	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	984,495	—
Padre Dam Municipal Water District									
Improvement C									
General Obligation Bonds									
Water Supply Wholesale B	Water Enterprise	1991	2008	1,325,000	1,325,000	100,000	340,000	—	—
Certificates of Participation									
Campsite Expansion	Recreation and Park	2004	2014	5,872,436	5,872,436	95,872	5,776,564	—	—
Water and Wastewater	Water Enterprise	1996	2013	11,200,000	11,200,000	335,520	8,630,933	—	—
Other Long-Term Indebtedness									
Reclamation and Sewer	Waste Disposal Enterprise	1997	2017	10,173,515	10,173,515	487,851	6,475,205	—	—
Water Facilities Construction	Water Enterprise	1996	2002	5,000,000	5,000,000	115,801	4,635,997	—	—
Water Reclamation Plant	Water Enterprise	1998	2016	5,000,000	5,000,000	252,644	3,009,439	—	—
Pajaro County Sanitation District (Monterey)									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1981	2020	591,400	591,400	17,000	343,000	—	—
Pajaro Valley Fire Protection Service									
Other Long-Term Indebtedness									
Constr New Fire Station	Financing or Constructing Facilities	2004	2015	730,000	730,000	36,163	676,331	—	—
Pajaro Valley Water Management Agency									
Certificates of Participation									
Conservation Water Project	Flood Control and Water Conservation	1999	2029	19,725,000	19,725,000	390,000	17,490,000	—	—
Other Long-Term Indebtedness									
Conservation Water Project	Flood Control and Water Conservation	2003	2022	11,650,000	11,164,411	481,448	10,300,337	—	—
Conservation Water Project	Flood Control and Water Conservation	2004	2024	6,420,000	4,514,671	177,844	5,862,979	—	—
Conservation Water Project	Flood Control and Water Conservation	2006	2027	3,511,446	3,511,446	—	3,511,446	—	—
Conservation Water Project	Flood Control and Water Conservation	1998	2020	370,000	370,000	332,328	—	—	—
Pajaro/Sunny Mesa Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	11,000	499,000	—	—
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	100,000	5,705,000	—	—
Other Long-Term Indebtedness									
Hospital Purchase	Hospital Enterprise	2002	2006	3,740,000	3,740,000	100,000	300,000	—	—
Palm Ranch Irrigation District									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1977	2017	451,666	451,666	21,317	272,664	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palm Springs Desert Resorts Convention and Visitors Bureau									
Other Long-Term Indebtedness									
Build New Headquarter Facility	Governmental Services	2003	2018	\$ 3,496,205	\$ 3,496,205	\$ 173,446	\$ 3,233,190	\$ —	\$ —
Palmdale Civic Authority									
Revenue Bonds									
Finance Redevelopment	Financing or Constructing Facilities	1994	2034	45,069,167	45,069,167	—	1,252,506	—	—
Finance Redevelopment	Financing or Constructing Facilities	1993	2023	24,362,776	24,362,776	—	1,673,272	—	—
Refinance Refunding COP	Financing or Constructing Facilities	1997	2015	10,890,000	10,890,000	535,000	7,185,000	—	—
Refund 1993 Bonds	Financing or Constructing Facilities	2003	2025	19,220,000	19,220,000	720,000	17,900,000	—	—
Certificates of Participation									
Courthouse and City Hall	Financing or Constructing Facilities	1999	2029	12,310,000	12,310,000	250,000	11,145,000	—	—
Finance Parks and Streets	Financing or Constructing Facilities	2002	2032	43,215,000	43,215,000	195,000	43,010,000	—	—
Finance Street Signals/Improve	Financing or Constructing Facilities	2004	2024	13,455,000	13,455,000	450,000	13,005,000	—	—
Palmdale Water District									
Certificates of Participation									
Construction of Littlerock Dam	Water Enterprise	1998	2023	21,925,000	21,925,000	615,000	17,670,000	—	—
Improve Water Facilities	Water Enterprise	2004	2034	38,285,000	38,285,000	280,000	38,005,000	—	—
Palmer Creek Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	5,000	346,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	69,066	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	22,702	—
Palo Alto Public Improvement Corporation									
Certificates of Participation									
Civic Center Refinancing	Financing or Constructing Facilities	2002	2012	3,500,000	3,500,000	330,000	2,230,000	—	—
Downtown Parking Improvements	Financing or Constructing Facilities	2002	2022	3,555,000	3,555,000	85,000	2,300,000	—	—
Golf Course Improvements	Financing or Constructing Facilities	1998	2018	7,750,000	7,750,000	295,000	5,385,000	—	—
Palo Verde Cemetery District									
Revenue Bonds									
Cemetery Expansion	Cemetery	1999	2019	640,000	640,000	10,000	580,000	—	—
Palo Verde County Water District									
Revenue Bonds									
Water System Construction	Water Enterprise	1982	2018	385,000	385,000	6,000	172,200	—	—
Palo Verde Irrigation District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2002	2006	316,572	316,572	63,395	114,532	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palo Verde Irrigation District — (continued)									
Equipment Financing	Water Enterprise	2005	2008	\$ 269,989	\$ 269,989	\$ 51,405	\$ 240,369	\$ —	\$ —
Equipment Financing	Water Enterprise	2001	2011	449,694	449,694	18,001	—	—	—
Equipment Financing	Water Enterprise	2005	2008	217,863	217,863	53,178	164,685	—	—
United States	Water Enterprise	—	—	—	—	—	—	23,500	—
Palo Verde Valley Hospital District									
Other Long-Term Indebtedness									
Lease Termination/Buyout	Hospital Enterprise	2006	2008	2,000,000	2,000,000	1,027,574	972,426	—	—
Mortgage	Hospital Enterprise	1979	2019	1,758,000	1,758,000	36,556	1,039,705	—	—
Palo Verde Valley Library District									
Other Long-Term Indebtedness									
Unfunded Pension Obligation	Library Services	2005	2019	158,971	158,971	—	158,971	—	—
Palomar Pomerado Hospital District									
Revenue Bonds									
Insured Refunding Bonds	Hospital Enterprise	1999	2014	66,700,000	66,700,000	1,355,000	58,165,000	—	—
Insured Refunding Bonds	Hospital Enterprise	1993	2023	57,385,000	57,385,000	4,770,000	24,500,000	—	—
General Obligation Bonds									
New Hospital Construction	Hospital Enterprise	2005	2034	80,000,000	80,000,000	—	80,000,000	—	—
Palos Verdes Library District									
General Obligation Bonds									
Addition and Renovation	Library Services	1998	2016	14,230,000	14,230,000	700,000	10,575,000	—	—
Panoche Drainage District (Fresno)									
Other Long-Term Indebtedness									
Ag Drain loans	Drainage and Drainage Maintenance	2005	2013	3,543,396	3,543,396	—	1,820,678	—	—
Drain Improvements Harza II	Drainage and Drainage Maintenance	1995	2006	100,000	100,000	740	—	—	—
Panoche Water District									
Revenue Bonds									
Water Utility	Water Enterprise	1990	2008	426,121	426,121	31,361	107,824	—	—
Certificates of Participation									
Water Utility	Water Enterprise	1998	2008	3,510,000	3,510,000	365,000	1,210,000	—	—
Other Long-Term Indebtedness									
Intertie Project	Water Enterprise	2005	2015	1,221,332	1,221,332	96,575	1,124,757	—	—
Vehicles	Water Enterprise	2005	2008	100,926	100,926	36,006	64,920	—	—
Water Resources	Water Enterprise	1998	2018	5,600,000	4,227,644	190,140	2,972,005	—	—
Paradise Irrigation District									
General Obligation Bonds									
Refinance, Debt Consolidation	Water Enterprise	2001	2014	9,855,000	9,855,000	665,000	6,365,000	—	—
Other Long-Term Indebtedness									
Property Acquisition	Water Enterprise	2005	2009	200,000	200,000	25,000	175,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	4,683,150	—
Parking Authority of the City of Hawthorne									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	310,000	7,950,000	—	—
Parking Authority of the City of La Mesa									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Paso Robles Joint Unified School District Educational Facilities Corporation — (continued) Construct School Facilities	Financing or Constructing Facilities	2000	2016	\$ 2,645,000	\$ 2,645,000	\$ 95,000	\$ 2,350,000	\$ —	\$ —
Peardale-Chicago Park Fire Protection District Other Long-Term Indebtedness Construction of Fire Station	Fire Protection	2003	2008	150,000	150,000	30,000	60,000	—	—
Peninsula Corridor Joint Powers Board General Obligation Bonds Transit	Transit Enterprise	2000	2014	3,820,000	3,820,000	225,000	2,590,000	—	—
Other Long-Term Indebtedness Cash Flow Grant Proceeds	Transit Enterprise	2004	2005	9,700,000	9,700,000	9,700,000	—	—	—
Peninsula Library System District Other Long-Term Indebtedness Building Purchase	Library Services	2002	2032	3,250,000	3,250,000	59,423	3,036,035	—	—
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	—	—	—
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	—	—	—
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	—	—	—
Permanent Road Division No. 1008 Other Long-Term Indebtedness Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	93,700	93,700	14,762	—	—	—
Permanent Road Division No. 1009 Other Long-Term Indebtedness Golf Drive Const and Maint	Streets and Roads - Construction and Maintenance	2000	2006	27,700	27,700	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	81,145	—	—
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	14,302	—	—
Permanent Road Division No. 1012 Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pico Water District — (continued)									
Certificates of Participation Refunding COPs	Water Enterprise	1993	2014	\$ 2,570,000	\$ 2,570,000	\$ 255,000	\$ 305,000	\$ —	\$ —
Pine Acres Community Services District									
Other Long-Term Indebtedness Streets and Roads	Streets and Roads - Construction and Maintenance	2000	2005	19,000	19,000	1,007	—	—	—
Pine Cove Water District									
Other Long-Term Indebtedness Refund 1994 Bond	Waste Disposal Enterprise	1999	2008	390,000	390,000	48,000	164,000	—	—
To acquire land and wells	Water Enterprise	2005	2010	188,000	188,000	24,000	156,000	—	—
Pine Grove Community Services District									
Other Long-Term Indebtedness Tank Liner	Water Enterprise	1998	2006	94,342	94,342	9,318	—	—	—
Pine Valley County Sanitation District (San Diego)									
Certificates of Participation Purchase Land	Waste Disposal Enterprise	1993	2013	211,934	211,933	10,680	110,266	—	—
Pine Valley Fire Protection District									
Other Long-Term Indebtedness Land Purchase	Fire Protection	2002	2020	75,000	75,000	16,303	13,742	—	—
Pioneers Memorial Hospital District									
General Obligation Bonds Capital Improvement Project	Hospital Enterprise	1994	2024	24,000,000	24,000,000	65,000	3,020,000	—	—
Capital Improvement Project	Hospital Enterprise	1998	2024	19,990,000	19,990,000	600,000	19,025,000	—	—
Other Long-Term Indebtedness Earthquake Insurance to 12/04	Hospital Enterprise	2003	2005	198,626	198,626	197,558	67,049	—	—
Finance Nuclear Med Camera	Hospital Enterprise	2002	2007	442,900	442,900	101,622	36,009	—	—
Finance X-ray equipment	Hospital Enterprise	2006	2009	561,720	561,720	—	561,720	—	—
Pismo Beach Public Financing Authority									
Revenue Bonds 1993A and 1994 Bond Issues	Financing or Constructing Facilities	1999	2024	4,950,000	4,950,000	145,000	4,140,000	—	—
Pittsburg Unified School District Financing Corporation									
Certificates of Participation Financing	Financing or Constructing Facilities	1998	2025	11,720,000	11,720,000	335,000	9,825,000	—	—
Financing	Financing or Constructing Facilities	2001	2017	3,000,000	3,000,000	165,000	2,270,000	—	—
Pixley Irrigation District									
Other Long-Term Indebtedness Line of credit	Water Enterprise	2004	2017	706,175	706,175	82,604	580,977	—	—
Placencia Library District									
Other Long-Term Indebtedness Equipment Lease	Library Services	2001	2014	289,535	289,535	20,231	181,148	—	—
Renovate Civic Center	Library Services	2004	2009	293,691	293,691	94,952	169,045	—	—
Placer County Water Agency									
Revenue Bonds Electric Utility	Electric Enterprise	1963	2013	140,000,000	140,000,000	3,780,000	30,590,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations	
Placer County Water Agency — (continued)										
Zone No. A1 General Obligation Bonds										
Water Utility	Water Enterprise	1975	2005	\$ 3,865,000	\$ 3,865,000	\$ 260,000	\$ —	\$ —	\$ —	
Certificates of Participation										
Water Utility 1995	Water Enterprise	1995	2025	7,000,000	7,000,000	5,590,000	335,000	—	—	
Water Utility 1999	Water Enterprise	1999	2029	32,255,000	32,255,000	28,975,000	2,990,000	—	—	
Water Utility 2003	Water Enterprise	2003	2023	15,515,000	15,515,000	570,000	14,265,000	—	—	
Water Utility 2005	Water Enterprise	2005	2029	35,200,000	35,200,000	—	35,200,000	—	—	
Other Long-Term Indebtedness										
Lease Purchase of Equipment	Water Enterprise	2004	2006	16,079	16,079	7,101	6,412	—	—	
Special Assessment Act										
Mello-Roos	Water Enterprise	—	—	—	—	947	29,102	—	—	
Time Warrants	Water Enterprise	—	—	—	—	73,932	553,407	—	—	
United States	Water Enterprise	—	—	—	—	—	—	172,169	—	
State Of California	Water Enterprise	—	—	—	—	—	—	2,801,558	—	
Placer Foothills Consolidated Fire Protection District										
Other Long-Term Indebtedness										
Fire Truck	Fire Protection	2002	2007	525,628	525,628	226,928	—	—	—	
Placer Hills Fire Protection District										
Other Long-Term Indebtedness										
Fire Truck	Fire Protection	2004	2014	238,281	238,281	150,000	88,281	—	—	
Planada Community Services District										
United States	Waste Disposal Enterprise	—	—	—	—	—	—	216,000	—	
	Water Enterprise	—	—	—	—	—	—	39,997	—	
Pleasant Hill Recreation and Park District										
Certificates of Participation										
Land Purchase, Improvements	Recreation and Park	2000	2030	1,285,000	1,285,000	25,000	1,064,179	—	—	
Purchase Park	Recreation and Park	1997	2027	1,895,000	1,895,000	40,000	1,611,012	—	—	
Other Long-Term Indebtedness										
Community Center Improvements	Recreation and Park	2002	2009	300,000	300,000	42,649	141,798	—	—	
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	62,500	—	—	
Pleasant Valley County Water District										
Other Long-Term Indebtedness										
Refund COP	Water Enterprise	2002	2015	1,110,405	1,110,405	67,316	861,221	—	—	
Pleasant Valley Recreation and Park District										
Other Long-Term Indebtedness										
Retirement Payable	Recreation and Park	2002	2004	73,253	73,253	—	98,423	—	—	
Pleasanton Joint Powers Financing Authority										
Special Assessment Act										
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	16,135,000	59,430,000	—	—	

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Plumas Eureka Community Services District									
Certificates of Participation									
Capital Improvements	Waste Disposal Enterprise	1996	2021	\$ 575,000	\$ 575,000	\$ 15,000	\$ 460,000	\$ —	\$ —
Plumas Hospital District									
Other Long-Term Indebtedness									
Clinic Building Loan	Hospital Enterprise	1998	2008	922,040	922,040	106,363	190,671	—	—
Clinic Building Loan - QFM	Hospital Enterprise	2002	2007	750,000	750,000	156,224	193,007	—	—
Equipment purchase	Hospital Enterprise	2006	2011	166,985	166,985	—	166,985	—	—
Equipment Purchase	Hospital Enterprise	2005	2010	226,340	226,340	31,211	195,129	—	—
Pomona Public Finance Authority									
Revenue Bonds									
Construct City Water System	Financing or Constructing Facilities	1999	2029	27,615,000	27,615,000	560,000	24,975,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2001	2033	40,000,000	39,165,000	100,000	38,380,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2034	46,650,000	46,650,000	—	46,650,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2005	2031	10,065,000	10,065,000	—	10,065,000	—	—
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	12,200,000	—	—	—
Refund 1990 Series P	Financing or Constructing Facilities	2005	2015	4,385,000	4,385,000	—	4,385,000	—	—
Refund 1992, Improvements	Financing or Constructing Facilities	1999	2029	26,555,000	26,555,000	565,000	23,020,000	—	—
Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	105,000	51,295,000	—	—
Refund 1995 Series P	Financing or Constructing Facilities	2005	2035	19,910,000	19,910,000	—	19,910,000	—	—
Refund Series Q/Sewer	Financing or Constructing Facilities	2002	2042	16,500,000	15,205,000	165,000	14,290,000	—	—
To refunding 1996 Series AD 29	Financing or Constructing Facilities	2005	2021	11,435,000	11,370,000	545,000	10,825,000	—	—
Certificates of Participation									
Lease Financing	Financing or Constructing Facilities	2000	2024	3,500,000	3,295,000	90,000	2,965,000	—	—
Lease Financing	Financing or Constructing Facilities	2003	2034	13,985,000	13,985,000	220,000	13,240,000	—	—
Lease Financing	Financing or Constructing Facilities	2001	2032	4,700,000	4,700,000	75,000	4,555,000	—	—
Ponderosa Community Services District									
Other Long-Term Indebtedness									
Acquire Property	Streets and Roads - Construction and Maintenance	1991	2031	90,000	90,000	5,798	27,151	—	—
Poplar Community Service District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1993	2031	642,000	642,000	10,000	549,000	—	—
Water System	Water Enterprise	1978	2018	381,000	315,627	16,794	193,324	—	—
Port San Luis Harbor District									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rancho Adobe Fire Protection District — (continued)									
Vehicle Purchase	Fire Protection	2003	2007	\$ 370,267	\$ 370,267	\$ 66,349	\$ 178,292	\$ —	\$ —
Rancho California Water District									
Revenue Bonds									
Capital Improvement	Water Enterprise	2005	2035	22,775,000	22,775,000	—	22,775,000	—	—
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	875,000	51,250,000	—	—
Refunding	Water Enterprise	2005	2016	30,250,000	30,250,000	575,000	29,675,000	—	—
Refunding	Water Enterprise	1995	2015	46,585,000	46,585,000	31,400,000	—	—	—
Refunding	Water Enterprise	2005	2019	18,185,000	18,185,000	—	18,185,000	—	—
Refunding	Water Enterprise	2001	2012	19,170,000	19,170,000	1,430,000	12,425,000	—	—
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	2,900,000	66,300,000	—	—
System Improvements	Water Enterprise	1991	2022	92,554,290	92,554,290	9,204,290	—	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	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	195,000	9,175,000	—	—
Rancho Simi Recreation and Park District									
Other Long-Term Indebtedness Improvements	Recreation and Park	1996	2001	2,000,000	2,000,000	95,000	410,000	—	—
Rand Communities Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1970	2013	330,000	330,000	18,500	120,126	—	—
Reclamation District No. 1004									
Other Long-Term Indebtedness Backhoe Purchase	Water Enterprise	2000	2005	58,819	58,819	8,054	—	—	—
Reclamation District No. 108									
Other Long-Term Indebtedness Capital Lease	Land Reclamation and Levee Maintenance	2004	2008	106,803	106,803	16,898	46,588	—	—
Capital Leases	Land Reclamation and Levee Maintenance	1998	2009	692,845	692,845	29,179	79,758	—	—
Reclamation District No. 150									
Other Long-Term Indebtedness Upgrade/Replace Pumps	Land Reclamation and Levee Maintenance	1999	2011	240,500	196,800	23,528	25,659	—	—
Reclamation District No. 1500									
Other Long-Term Indebtedness Capital Leases	Flood Control and Water Conservation	2004	2010	202,257	202,257	15,308	151,557	—	—
Reclamation District No. 2025									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	—	25,000	—	—
Reclamation District No. 2026									
Time Warrants									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 38 — (continued)	Land Reclamation and Levee Maintenance	—	—	\$ —	\$ —	—	\$ 200,000	\$ —	\$ —
Reclamation District No. 407 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	40,000	100,000	—	—
Reclamation District No. 551 Other Long-Term Indebtedness Drainage Plant Rehabilitation	Flood Control and Water Conservation	1999	2008	863,502	863,502	—	—	—	—
Drainage Plant Rehabilitation	Land Reclamation and Levee Maintenance	1999	2008	863,502	863,502	74,619	160,300	—	—
Reclamation District No. 684 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	—	50,000	—	—
Reclamation District No. 756 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	500,000	—	—	—
Reclamation District No. 784 Other Long-Term Indebtedness Deferred Maintenance Projects	Drainage and Drainage Maintenance	1996	2027	2,000,000	2,000,000	25,587	492,324	—	—
Ford F350 Diesel	Drainage and Drainage Maintenance	2002	2005	19,966	19,966	3,985	8,528	—	—
Nortrax West	Drainage and Drainage Maintenance	2003	2007	29,655	29,655	5,582	12,172	—	—
Truck 2001	Drainage and Drainage Maintenance	2001	2005	26,808	26,808	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	5,000	14,940	—	—
Reclamation District No. 999 General Obligation Bonds Pumps	Drainage and Drainage Maintenance	1989	2009	500,000	500,000	29,437	130,815	—	—
Redding Joint Powers Financing Authority Revenue Bonds									
Civic Ctr Refunding & Park Prj	Financing or Constructing Facilities	2004	2026	23,000,000	16,970,000	925,000	16,045,000	—	—
Refi. Cp Yd;Sport Pk, FS Const	Financing or Constructing Facilities	2004	2023	22,000,000	17,620,000	1,040,000	15,435,000	—	—
Refinance 1992 Bonds	Financing or Constructing Facilities	2002	2018	25,000,000	23,575,000	1,245,000	19,930,000	—	—
Refinance 1993 Bonds	Financing or Constructing Facilities	2003	2023	17,000,000	15,360,000	680,000	12,705,000	—	—
Sports Facilities;Refund Bonds	Financing or Constructing Facilities	2003	2033	14,000,000	9,160,000	235,000	8,490,000	—	—
Redway Community Services District Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rialto Public Financing Authority — (continued) Refunding	Financing or Constructing Facilities	1998	2027	\$ 26,725,000	\$ 26,725,000	\$ 3,870,000	\$ —	\$ —	\$ —
Richgrove Community Services District Other Long-Term Indebtedness									
Construct Collection System	Waste Disposal Enterprise	1985	2025	379,000	379,000	12,918	277,004	—	—
Safe Water Standard Project	Water Enterprise	1980	2017	203,528	203,528	6,778	120,899	—	—
Richmond Joint Powers Financing Authority Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2000	2029	31,515,000	31,515,000	1,410,000	27,030,000	—	—
Capital Improvements	Financing or Constructing Facilities	1996	2016	6,500,000	6,500,000	275,000	4,470,000	—	—
Capital Improvements	Financing or Constructing Facilities	1995	2013	22,655,000	22,655,000	1,010,000	8,695,000	—	—
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	755,000	5,156,513	—	—
Refund City Improvement Bonds	Financing or Constructing Facilities	2003	2019	11,075,000	11,075,000	517,500	9,422,500	—	—
Street Stormwater Improvements	Financing or Constructing Facilities	2001	2031	29,205,000	29,205,000	500,000	26,510,000	—	—
Working capital/Low-Mod housin	Financing or Constructing Facilities	2004	2026	17,000,000	17,000,000	335,000	16,665,000	—	—
Richmond Municipal Sewer District No. 1 State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	40,007,727	—
Rim of the World Recreation and Park District Other Long-Term Indebtedness									
Building Purchase	Recreation and Park	2000	2006	828,320	828,320	600,000	—	—	—
Building Refinance	Recreation and Park	2005	2015	600,000	600,000	6,526	593,474	—	—
Rincon Del Diablo Municipal Water District Revenue Bonds									
Refunding	Water Enterprise	1998	2015	4,095,000	4,095,000	216,413	2,464,645	—	—
Other Long-Term Indebtedness Construction of Facilities	Water Enterprise	2004	2024	2,000,000	2,000,000	64,842	1,903,803	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,142,753	—
Rio Linda-Elverta Community Water District Revenue Bonds									
Refinance and Other Projects	Water Enterprise	2003	2034	3,970,000	3,970,000	80,000	3,735,000	—	—
Ripon Consolidated Fire Protection District Certificates of Participation									
Fire Station	Fire Protection	1997	2011	665,000	665,000	50,000	340,000	—	—
River City Regional Stadium Financing Authority Revenue Bonds									
Public Building	Financing or Constructing Facilities	1999	2029	39,990,000	39,990,000	530,000	37,690,000	—	—
River Highlands Community Service District Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rodeo-Hercules Fire Protection District — (continued)									
Capital Lease of Building	Fire Protection	2000	2006	\$ 598,000	\$ 598,000	\$ 77,984	\$ 81,491	\$ —	\$ —
Rosamond Community Services District									
Other Long-Term Indebtedness									
Construction of Admin Office	Water Enterprise	2002	2015	2,000,000	2,000,000	143,155	1,587,444	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	170,000	30,119,245	—	—
Rosedale-Rio Bravo Water Storage District									
General Obligation Bonds									
Imported Water System	Water Enterprise	1974	2005	1,800,000	1,800,000	125,000	135,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	228,680	—
Roseville Finance Authority									
Revenue Bonds									
HRN 1999 Series A	Financing or Constructing Facilities	2006	2025	35,870,000	35,870,000	—	35,870,000	—	—
Northeast CFD 1, 2	Financing or Constructing Facilities	1998	2021	32,715,000	32,715,000	3,070,000	16,900,000	—	—
WCE 2000 Series B	Financing or Constructing Facilities	2006	2027	4,645,000	4,645,000	—	4,645,000	—	—
Certificates of Participation									
Electric Substation	Financing or Constructing Facilities	1997	2017	21,630,000	21,630,000	310,000	325,000	—	—
Electric Substation	Financing or Constructing Facilities	2002	2024	40,385,000	40,385,000	5,360,000	25,620,000	—	—
Electric Substation	Financing or Constructing Facilities	1999	2024	3,520,000	3,520,000	500,000	1,635,000	—	—
Electric Substation 1	Financing or Constructing Facilities	2004	2034	39,940,000	39,940,000	—	39,940,000	—	—
Energy Park	Financing or Constructing Facilities	2005	2035	202,900,000	202,900,000	—	202,900,000	—	—
Golf Course (2003B)	Financing or Constructing Facilities	2003	2023	8,240,000	8,240,000	315,000	7,630,000	—	—
Public Facility (2003A)	Financing or Constructing Facilities	2004	2025	18,275,000	18,275,000	605,000	17,105,000	—	—
Water Utility	Financing or Constructing Facilities	1997	2018	33,000,000	33,000,000	1,335,000	24,740,000	—	—
Ross Valley Fire Service									
Other Long-Term Indebtedness									
Purchase Breathing Apparatus	Fire Protection	2002	2007	52,090	52,090	10,940	11,519	—	—
Purchase Copier	Fire Protection	2004	2007	9,512	9,512	2,509	3,265	—	—
Purchase Fire Engine	Fire Protection	2004	2010	393,256	393,256	61,440	272,870	—	—
Purchase Turnouts	Fire Protection	2003	2006	58,343	58,343	11,634	12,285	—	—
Rossmoor Community Services District									
Other Long-Term Indebtedness									
Public Improvement Financing	Recreation and Park	1998	2017	940,000	940,000	40,000	715,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	135,000	3,750,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Area Flood Control Agency — (continued)									
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	\$ —	\$ —	\$ 35,808,500	\$ 43,735,000	\$ —	\$ —
Sacramento City Financing Authority									
Revenue Bonds									
911 Call Center	Financing or Constructing Facilities	2003	2024	68,470,000	68,470,000	1,060,000	66,765,000	—	—
Cal EPA Office Construction	Financing or Constructing Facilities	1998	2017	196,615,000	196,615,000	6,275,000	162,305,000	—	—
City Hall and Redevelopment	Financing or Constructing Facilities	2002	2032	160,475,000	160,475,000	38,865,000	111,815,000	—	—
Convention Center Hotel	Financing or Constructing Facilities	1999	2030	92,800,000	92,800,000	—	101,172,310	—	—
Office Building Construction	Financing or Constructing Facilities	1995	2025	14,165,000	14,165,000	1,235,000	4,175,000	—	—
Office Building Construction	Financing or Constructing Facilities	1991	2006	148,655,000	9,845,000	1,300,000	1,385,000	—	—
Office Building Construction	Financing or Constructing Facilities	1997	2032	73,725,000	73,725,000	615,000	71,675,000	—	—
Office Building Construction	Financing or Constructing Facilities	1993	2023	225,905,000	225,905,000	6,939,999	159,845,001	—	—
Refund existing bonds	Financing or Constructing Facilities	2006	2030	173,925,000	173,925,000	—	173,925,000	—	—
Refund Public Facilities Bonds	Financing or Constructing Facilities	2002	2012	46,265,000	46,265,000	4,075,000	33,765,000	—	—
Various Public Facilities	Financing or Constructing Facilities	2006	2037	151,135,000	151,135,000	—	151,135,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,241	1,046,851	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	2,138,115	1,370,000	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,150,000	73,925,000	—	—
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	18,400,000	2,300,000	—	—
Sacramento County Public Facilities Corporation									
Certificates of Participation									
Equipment	Financing or Constructing Facilities	1990	2020	105,750,000	105,750,000	3,240,000	78,205,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1998	2015	12,565,000	12,565,000	—	8,800,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2015	43,790,000	43,790,000	3,315,000	38,840,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2023	15,230,000	15,230,000	285,000	14,665,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2034	36,150,000	36,150,000	680,000	35,470,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento County Public Facilities Corporation — (continued)									
Structures and Improvements	Financing or Constructing Facilities	1997	2027	\$ 168,665,000	\$ 168,665,000	\$ 20,007,526	\$ 122,842,474	\$ —	\$ —
Structures and Improvements	Financing or Constructing Facilities	1999	2019	15,960,000	15,960,000	900,000	11,325,000	—	—
Structures, Improvements	Financing or Constructing Facilities	2002	2012	5,265,000	5,265,000	—	4,795,000	—	—
Sacramento County Sanitation Districts Financing Authority									
Revenue Bonds									
Financing of New Construction	Financing or Constructing Facilities	2004	2035	470,160,000	470,160,000	—	470,160,000	—	—
Financing of New Construction	Financing or Constructing Facilities	2004	2040	250,000,000	250,000,000	—	250,000,000	—	—
Financing or New Construction	Financing or Constructing Facilities	2005	2023	61,220,000	61,220,000	195,000	61,025,000	—	—
Refunding and Construction	Financing or Constructing Facilities	2000	2027	560,000,000	499,175,000	187,865,000	266,810,000	—	—
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	4,960,000	160,660,000	—	—
Sacramento County Water Agency									
Revenue Bonds									
Acquisition and Construction	Drainage and Drainage Maintenance	2003	2034	50,795,000	50,795,000	925,000	48,960,000	—	—
Other Long-Term Indebtedness	Surface Water Treat/Delivery	2003	2009	2,922,815	2,922,815	467,215	1,613,119	—	—
Sacramento Metropolitan Air Quality Management District									
Certificates of Participation									
Purchase 12th Street Property	Air Pollution Control	2002	2026	5,835,000	5,835,000	150,000	5,405,000	—	—
Sacramento Metropolitan Fire District									
Other Long-Term Indebtedness									
Pension Funding Bonds	Fire Protection	2004	2019	37,930,000	37,930,000	415,000	36,705,000	—	—
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	9,000,000	1,900,000	—	—
Construct Cogeneration Plant	Electric Enterprise	1995	2022	316,400,000	316,400,000	146,100,000	6,800,000	—	—
Refunding	Electric Enterprise	2001	2024	90,450,000	90,450,000	—	73,675,000	—	—
Refunding	Electric Enterprise	2002	2018	269,100,000	269,100,000	—	269,100,000	—	—
Refunding	Electric Enterprise	1985	2010	491,495,000	491,495,000	—	24,575,000	—	—
Refunding	Electric Enterprise	1998	2021	187,260,000	187,260,000	—	131,825,000	—	—
Refunding	Electric Enterprise	2003	2028	111,900,000	111,900,000	425,000	111,075,000	—	—
Refunding	Electric Enterprise	2002	2028	137,830,000	137,830,000	3,770,000	126,755,000	—	—
Refunding Bond	Electric Enterprise	2005	2022	122,960,000	122,960,000	—	122,960,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Municipal Utility District — (continued)									
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	1993	2022	901,885,000	901,885,000	—	27,495,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	2003	2033	812,445,000	812,445,000	54,070,000	758,375,000	—	—
Refunding; refinance cap exp	Electric Enterprise	2004	2030	130,950,000	130,950,000	—	130,950,000	—	—
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	127,700,000	4,500,000	—	—
Refunding of Bonds	Electric Enterprise	2005	2022	122,960,000	122,960,000	—	122,960,000	—	—
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	Waste Disposal Enterprise	2005	2024	61,220,000	61,220,000	195,000	61,025,000	—	—
Refunding and New Construction	Waste Disposal Enterprise	2000	2027	560,000,000	499,175,000	187,865,000	266,810,000	—	—
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2006	40,000,000	35,765,000	5,045,000	3,210,000	—	—
Sacramento Regional Transit System									
Certificates of Participation									
Transit	Transit Enterprise	2003	2015	18,000,000	18,000,000	1,400,000	15,230,000	—	—
Other Long-Term Indebtedness									
Transit	Transit Enterprise	2006	—	109,860,481	109,860,481	—	109,860,481	—	—
Transit	Transit Enterprise	1992	—	5,460,000	5,460,000	5,460,000	—	—	—
Sacramento River Westside Levee District (Colusa)									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	—	240,000	—	—
Sacramento Suburban Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1961	2004	1,050,000	1,050,000	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	40,640,000	—	—	—
Pipeline Construction	Water Enterprise	2001	2022	16,075,000	16,075,000	15,625,000	—	—	—
Refinance	Water Enterprise	2005	2028	79,025,000	79,025,000	800,000	78,225,000	—	—
1996,1997,2001COPs									
Refinance	Water Enterprise	2005	2011	7,850,000	7,850,000	685,000	7,165,000	—	—
1996,1997,2001COPs									
Water Transmission Pipeline	Water Enterprise	1996	2018	24,880,000	24,880,000	19,685,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Suburban Water District — (continued)									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1986	2006	\$ 3,500,000	\$ 3,500,000	\$ 242,067	\$ 190,052	\$ —	\$ —
Sacramento-Yolo Port District									
Revenue Bonds									
Defeasance	Harbor and Port Enterprise	2001	2011	13,165,000	13,165,000	870,000	9,802,780	—	—
Other Long-Term Indebtedness									
Capital Acquisitions	Harbor and Port Enterprise	2001	2031	5,122,399	5,122,399	101,982	3,670,398	—	—
Capital Acquisitions	Harbor and Port Enterprise	2003	2014	765,150	765,150	354,810	696,391	—	—
Saddle Creek Community Services District									
Other Long-Term Indebtedness									
Capital Lease Equipment Purch	Governmental Services	2002	2007	55,093	55,093	—	—	—	—
Capital Lease Equipment Purch	Police Protection and Personal Safety	2002	2007	55,093	55,093	11,019	25,710	—	—
Salinas Valley Memorial Hospital District									
Other Long-Term Indebtedness									
Fund Subsidiary Acquisition	Hospital Enterprise	2003	2008	976,833	976,833	481,146	—	—	—
Fund Subsidiary Acquisition	Hospital Enterprise	2003	2010	5,000,000	5,000,000	265,965	3,555,642	—	—
Purchase Property	Hospital Enterprise	2002	2012	4,300,000	4,300,000	775,911	—	—	—
Purchase Property	Hospital Enterprise	2002	2012	7,500,000	7,500,000	539,177	3,962,967	—	—
Salton Community Services District									
Certificates of Participation									
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	703,000	657,822	25,000	619,353	—	—
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	500,000	492,596	20,000	465,000	—	—
San Andreas Sanitary District (Calaveras)									
Revenue Bonds									
System Improvements	Waste Disposal Enterprise	1969	2009	117,500	117,500	21,000	—	—	—
Treatment Plant Improvements	Waste Disposal Enterprise	1983	2022	80,000	80,000	52,000	—	—	—
San Ardo Water District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	20,000	—
San Benito Health Care District									
Revenue Bonds									
Building Improvements	Hospital Enterprise	2003	2033	5,500,000	5,500,000	95,000	5,405,000	—	—
Building Improvements	Hospital Enterprise	1998	2028	17,865,000	17,865,000	460,000	15,170,000	—	—
General Obligation Bonds									
Buildings and Improvements	Hospital Enterprise	2005	2035	31,000,000	31,000,000	—	31,000,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Hospital Enterprise	2004	2009	1,812,471	1,812,471	350,735	1,070,191	—	—
Equipment Purchases	Hospital Enterprise	2003	2008	439,516	439,516	125,254	115,090	—	—
Skilled Nursing Facility	Hospital Enterprise	2003	2017	1,400,000	1,400,000	76,038	1,147,240	—	—
San Bernardino County Financing Authority									
Revenue Bonds									
Purchase Assessment Bond	Financing or Constructing Facilities	1994	2017	22,540,000	22,540,000	3,350,000	2,155,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Bernardino County Financing Authority — (continued)									
Purchase Pension Bond	Financing or Constructing Facilities	1995	2022	\$ 899,715,000	\$ 899,715,000	\$ 20,160,000	\$ 800,320,000	\$ —	\$ —
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	2004	2008	168,245	168,245	41,708	76,204	—	—
Equipment Lease	Flood Control and Water Conservation	2001	2007	227,393	227,393	33,115	—	—	—
United States	Flood Control and Water Conservation	—	—	—	—	—	—	25,060,831	—
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	100,000	2,500,000	—	—
San Bernardino Joint Powers Authority									
Revenue Bonds									
Financing of State Building	Financing or Constructing Facilities	1995	2020	63,755,000	63,755,000	2,105,000	49,355,000	—	—
San Bernardino Mountains Community Hospital District									
Certificates of Participation									
Refund 1991, Improvements	Hospital Enterprise	1998	2015	5,340,000	5,340,000	105,000	4,600,000	—	—
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	57,654	262,163	—	—
San Bernardino Public Safety Authority									
Certificates of Participation									
Refund 1992 COP	Financing or Constructing Facilities	1998	2017	36,230,000	36,230,000	1,815,000	27,955,000	—	—
San Buenaventura Public Facilities Financing Authority									
Certificates of Participation									
Construction of Facilities	Financing or Constructing Facilities	2001	2031	16,345,000	16,345,000	330,000	15,175,000	—	—
Construction Of Facilities	Financing or Constructing Facilities	2002	2032	15,930,000	15,930,000	325,000	15,070,000	—	—
Refunding of Prior Debt	Financing or Constructing Facilities	2001	2017	2,925,000	2,925,000	165,000	2,300,000	—	—
Refunding Of Prior Debt	Financing or Constructing Facilities	2002	2018	19,765,000	19,765,000	1,115,000	16,280,000	—	—
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	4,500,000	—	—
HVAC System Chiller Install	Governmental Services	2005	2011	3,942,189	3,942,189	280,297	3,661,892	—	—
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	14,945,000	57,600,000	—	—
1996 N/E-Structures and Imp	Financing or Constructing Facilities	1996	2019	37,690,000	37,690,000	30,595,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations	
San Diego County Capital Asset Leasing Corporation — (continued)										
1997 Central Jail	Financing or Constructing Facilities	1997	2025	\$ 80,675,000	\$ 80,675,000	\$ 2,220,000	\$ 65,415,000	\$ —	\$ —	
1998 Downtown Refunding	Financing or Constructing Facilities	1999	2023	73,115,000	73,115,000	2,970,000	51,905,000	—	—	
1999 East Mesa Refunding	Financing or Constructing Facilities	1999	2009	15,010,000	15,010,000	1,515,000	6,780,000	—	—	
2002 Motorola Refunding	Financing or Constructing Facilities	2002	2011	26,060,000	26,060,000	2,765,000	15,320,000	—	—	
2005 Edgemooore	Financing or Constructing Facilities	2005	2030	112,395,000	112,395,000	4,650,000	107,745,000	—	—	
2005 North and East Refunding	Financing or Constructing Facilities	2005	2020	28,210,000	28,210,000	—	28,210,000	—	—	
IT Acquisition/Installation	Financing or Constructing Facilities	2000	2010	51,620,000	51,620,000	5,255,000	23,715,000	—	—	
San Diego County Regional Airport Authority										
Revenue Bonds										
Refunding of 1995 Bonds	Airport Enterprise	2005	2021	56,270,000	56,270,000	—	56,270,000	—	—	
West Terminal Expansion	Airport Enterprise	1995	2021	76,690,000	76,690,000	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	5,440,000	267,395,000	—	—	
Pipeline and Dam Construction	Water Enterprise	1998	2028	180,000,000	180,000,000	—	62,690,000	—	—	
Pipeline Construction 1993	Water Enterprise	1993	2009	135,650,000	135,650,000	11,600,000	39,000,000	—	—	
Pipeline Construction 1997	Water Enterprise	1997	2020	162,315,000	162,315,000	14,540,000	118,305,000	—	—	
Other Long-Term Indebtedness										
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	2,630,000	15,440,000	—	—	
Park Renovation Refunding 1A	Financing or Constructing Facilities	1996	2022	11,720,000	11,720,000	340,000	9,180,000	—	—	
Refunding 1993 COP	Financing or Constructing Facilities	2003	2024	17,425,000	17,425,000	1,710,000	14,000,000	—	—	
Other Long-Term Indebtedness										
Water Contracts Payable	Financing or Constructing Facilities	1998	2029	385,000,000	385,000,000	7,965,000	271,055,000	—	—	
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	350,000	1,170,000	—	—	

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Redevelopment Financing Authority									
Revenue Bonds									
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2029	\$ 21,203,070	\$ 21,203,070	\$ 120,000	\$ 20,968,070	\$ —	\$ —
Redevelopment Capital Projects	Financing or Constructing Facilities	1995	2021	10,305,000	10,305,000	315,000	7,350,000	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2025	50,650,000	50,650,000	255,000	49,085,000	—	—
San Diego Regional Building Authority									
Revenue Bonds									
Refinance Debt on Fire Station	Financing or Constructing Facilities	2003	2020	10,005,000	10,005,000	495,000	9,120,000	—	—
Certificates of Participation Refinance Debt of MTS Tower	Financing or Constructing Facilities	2002	2019	36,960,000	36,960,000	1,535,000	30,845,000	—	—
San Diego Transit Corporation									
Other Long-Term Indebtedness									
Pension Obligation	Transit Enterprise	2005	2034	77,490,000	77,490,000	1,455,000	74,620,000	—	—
San Diego Unified Port District									
Revenue Bonds									
Finance capital projects	Harbor and Port Enterprise	2004	2030	60,000,000	49,530,000	1,125,000	48,405,000	—	—
Other Long-Term Indebtedness	Harbor and Port Enterprise	2003	2013	53,329,000	53,329,000	792,846	51,859,612	—	—
San Dieguito Water District									
Revenue Bonds									
Filtration Plant Expansion	Water Enterprise	1999	2019	9,480,000	9,480,000	255,000	8,130,000	—	—
Water Utility	Water Enterprise	2004	2023	13,845,000	13,845,000	505,000	12,685,000	—	—
San Elijo Joint Powers Authority									
Revenue Bonds									
Refinance 1993 Bonds	Waste Disposal Enterprise	2003	2020	18,640,000	18,640,000	860,000	16,065,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	10,334,429	—
San Francisco Airport Improvement Corporation									
Revenue Bonds									
Build Impr for Delta Air	Financing or Constructing Facilities	1967	2007	3,950,000	3,950,000	—	440,000	—	—
Build Impr for Northwest Air	Financing or Constructing Facilities	1967	2005	3,100,000	2,365,000	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	—	28,775,000	—	—
Capital Improvements	Transit Enterprise	1995	2020	135,000,000	135,000,000	47,590,000	—	—	—
Finance West Dublin Station	Transit Enterprise	2006	2036	64,915,000	64,915,000	—	64,915,000	—	—
Refund 1995, 1998, 1999 & 2001 STR Bonds	Transit Enterprise	2005	2034	352,095,000	352,095,000	—	352,095,000	—	—
Rehabilitation and Improvement	Transit Enterprise	1999	2034	134,945,000	134,945,000	131,300,000	—	—	—
Rehabilitation Revenue Bond	Transit Enterprise	2001	2001	168,650,000	168,650,000	19,640,000	146,325,000	—	—
Systems Improvements	Transit Enterprise	1998	2028	348,510,000	348,510,000	169,425,000	171,765,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Francisco Bay Area Rapid Transit District — (continued)									
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	84,920,000	46,330,000	—	—
B-Toll Notes -SFO Extension	Transit Enterprise	1999	2007	65,680,000	65,680,000	8,495,000	21,785,000	—	—
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	2012	60,000,000	43,895,000	3,000,000	40,895,000	—	—
Construction Loan -Samtrans-SFO Extension Project 2	Transit Enterprise	1999	—	72,000,000	72,000,000	—	72,000,000	—	—
QTE Lease Payment Obligations #1	Transit Enterprise	2002	2018	146,052,628	146,052,628	50,146,645	114,223,675	—	—
QTE Payment Obligations #2	Transit Enterprise	2002	2018	36,904,888	36,904,888	1,326,334	43,784,806	—	—
Sale/Lease - C2 Cars	Transit Enterprise	1995	2011	50,383,000	50,383,000	3,154,420	14,194,892	—	—
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	10,300,000	55,700,000	—	—
San Francisco Municipal Railway Improvement Corporation									
General Obligation Bonds									
Maintenance of Muni Railway	Financing or Constructing Facilities	1971	1998	44,000,000	36,200,000	—	—	—	—
Maintenance of Muni Railway	Financing or Constructing Facilities	1969	1984	51,500,000	21,000,000	—	—	—	—
San Gabriel Basin Water Quality Authority State Of California									
	Water Enterprise	—	—	—	—	—	—	6,279,366	—
San Gabriel County Water District									
Certificates of Participation									
Construction	Water Enterprise	1999	2016	7,575,000	7,575,000	375,000	5,510,000	—	—
San Gabriel Valley Schools Financing Authority									
Revenue Bonds									
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2004	2024	13,250,000	13,250,000	510,000	12,475,000	—	—
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2005	2026	14,335,000	14,335,000	—	14,335,000	—	—
San Geronio Memorial Healthcare District									
General Obligation Bonds									
Renovation and Equipment	Hospital Enterprise	1998	2020	9,950,000	9,950,000	305,274	7,396,298	—	—
Other Long-Term Indebtedness									
Purchase of Equipment	Hospital Enterprise	2003	2007	111,825	111,825	51,337	60,488	—	—
San Joaquin Area Flood Control Agency									
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	2,215,000	26,300,000	—	—
San Joaquin County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Environmental Remediation	Pest Control	1995	—	105,000	105,000	—	105,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Joaquin County Public Facilities Financing Corporation									
Certificates of Participation									
Hospital Replacement	Financing or Constructing Facilities	1999	2020	\$ 108,420,000	\$ 108,420,000	\$ 3,875,000	\$ 83,140,000	\$ —	\$ —
Refund COPs	Financing or Constructing Facilities	1993	2019	110,740,000	110,740,000	5,105,000	47,360,000	—	—
Solid Waste System Facilities	Financing or Constructing Facilities	2003	2022	36,830,000	36,830,000	1,660,000	32,895,000	—	—
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	1,650,000	1,012,500	328,125	—	—
San Joaquin County Schools Workers Compensation Insurance Group									
Other Long-Term Indebtedness									
Excess Insurance Payable	Self Insurance	2004	2011	2,188,825	2,188,825	538,708	1,650,117	—	—
San Jose Financing Authority									
Revenue Bonds									
Central Service Yard	Financing or Constructing Facilities	2004	2023	22,625,000	22,625,000	830,000	21,050,000	—	—
Community Center COP Refund	Financing or Constructing Facilities	2001	2010	18,610,000	18,610,000	1,855,000	10,080,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2023	51,539,854	51,539,854	531,000	10,480,000	—	—
Golf Course and Fire Trucks	Financing or Constructing Facilities	1997	2027	16,680,000	16,680,000	1,145,000	9,445,000	—	—
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	800,000	20,650,000	—	—
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	60,000,000	352,425,000	—	—
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	1,295,000	—	—	—
Refunding-Civic Center	Financing or Constructing Facilities	2006	2039	57,440,000	57,440,000	—	57,440,000	—	—
Tuers Golf Course	Financing or Constructing Facilities	2000	2030	22,635,000	22,635,000	150,000	21,950,000	—	—
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	65,335,000	—	—	—
95B Plant Improvements	Financing or Constructing Facilities	1995	2011	26,700,000	26,700,000	26,700,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Luis Obispo County Flood Control and Water Conservation District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 7,752,354	\$ —
San Luis Water District									
Certificates of Participation									
Refinance and Construction	Water Enterprise	1996	2016	8,000,000	8,000,000	570,000	3,025,000	—	—
Other Long-Term Indebtedness									
Refunding Bonds	Water Enterprise	2004	2014	2,985,000	2,985,000	320,000	2,665,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	4,191,548	—
San Mateo County Harbor District									
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	19,451,746	—
San Mateo County Joint Powers Financing Authority									
Revenue Bonds									
1995 Facilities and Equipment	Financing or Constructing Facilities	1995	2005	5,500,000	5,500,000	330,000	—	—	—
2001 Capital Projects	Financing or Constructing Facilities	2001	2031	32,890,000	32,890,000	1,415,000	28,755,000	—	—
Advance Refunding (2004)	Financing or Constructing Facilities	2004	2008	7,805,000	7,805,000	430,000	7,000,000	—	—
Facilities and Equipment 1993	Financing or Constructing Facilities	1993	2021	68,962,715	68,962,715	1,825,000	49,290,000	—	—
Facilities and Equipment 1997	Financing or Constructing Facilities	1997	2032	63,205,000	63,205,000	2,915,000	57,675,000	—	—
Health Center	Financing or Constructing Facilities	1999	2029	113,140,000	113,140,000	670,000	109,670,000	—	—
North County Satellite Clinics	Financing or Constructing Facilities	1993	2026	3,997,298	3,997,298	—	4,239,342	—	—
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	250,000	14,235,000	—	—
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	220,000	1,275,000	—	—
San Mateo County Transit District									
Revenue Bonds									
Defease Old Bonds	Transit Enterprise	2005	2034	218,990,000	218,990,000	—	218,990,000	—	—
Reimburse Expenditures	Transit Enterprise	1998	2027	27,000,000	27,000,000	710,000	23,055,000	—	—
Reimburse Expenditures	Transit Enterprise	1993	2020	150,555,000	150,555,000	5,315,000	109,475,000	—	—
Reimburse Expenditures 2	Transit Enterprise	1998	2018	148,265,000	148,265,000	109,640,000	—	—	—
Transit	Transit Enterprise	1999	2019	72,475,000	72,475,000	—	57,135,000	—	—
Transit	Transit Enterprise	1997	2018	61,875,000	61,875,000	44,470,000	—	—	—
San Miguel Consolidated Fire Protection District									
Revenue Bonds									
Refunding Lease Revenue Bonds	Fire Protection	2003	2020	10,005,000	10,005,000	495,000	9,120,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Rafael County Sanitation District (Marin) Certificates of Participation Sewage Collection Facilities	Waste Disposal Enterprise	2001	2011	\$ 4,710,000	\$ 4,710,000	\$ 365,000	\$ 2,852,828	\$ —	\$ —
San Ramon Public Financing Authority Revenue Bonds Advanced Refunding	Financing or Constructing Facilities	2004	2024	8,105,000	8,105,000	305,000	7,695,000	—	—
Defease Portion of 1994 Issue	Financing or Constructing Facilities	1998	2028	26,920,000	26,920,000	590,000	23,750,000	—	—
ERAF Loan Program	Financing or Constructing Facilities	2005	2015	510,347	510,347	—	—	—	—
Certificates of Participation Refund COP 8	Financing or Constructing Facilities	1996	2024	7,555,000	7,555,000	185,000	5,995,000	—	—
Refunding of COP #6	Financing or Constructing Facilities	2001	2016	13,970,000	13,970,000	540,000	11,455,000	—	—
Refunding of COP #7	Financing or Constructing Facilities	2003	2018	2,580,000	2,580,000	145,000	2,160,000	—	—
San Ramon Valley Fire Protection Certificates of Participation Land Acquisition/Construction Refunding 1993 COP Issue	Fire Protection	2006	2036	9,485,000	9,485,000	—	9,485,000	—	—
Other Long-Term Indebtedness Liability Claims	Fire Protection	2005	2006	20,000	20,000	—	20,000	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2004	2011	2,235,000	2,235,000	329,811	1,905,189	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2005	2012	4,600,000	4,600,000	625,135	3,974,865	—	—
Workers Compensation Claims	Fire Protection	2005	2006	1,106,190	1,106,190	—	626,161	—	—
Sanger Public Financing Authority Revenue Bonds Refund Outstanding RDA Bonds	Financing or Constructing Facilities	1995	2015	7,040,000	7,040,000	315,000	4,695,000	—	—
Walewater 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	24,469	297,538	—	—
Sanitary District No. 2 (Marin) Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	420,000	—	—
Sanitary District No. 5 (Marin) Certificates of Participation To finance sewer infrastructur	Waste Disposal Enterprise	1997	2021	1,996,000	1,996,000	60,000	1,550,000	—	—
Santa Ana Financing Authority Revenue Bonds Police Building	Financing or Constructing Facilities	2004	2015	38,845,000	38,845,000	3,565,000	33,095,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Ana Financing Authority — (continued)									
RDA 1989 Bond Purchase	Financing or Constructing Facilities	1999	2013	\$ 11,485,000	\$ 11,485,000	\$ 445,000	\$ 9,205,000	\$ —	\$ —
RDA Tax Allocation Bond	Financing or Constructing Facilities	1998	2019	92,535,000	92,535,000	3,535,000	73,645,000	—	—
Water System	Financing or Constructing Facilities	2004	2025	20,110,000	20,110,000	740,000	19,370,000	—	—
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	1,340,000	11,745,000	—	—
City Hall Annex Construction	Financing or Constructing Facilities	1998	2028	12,450,000	12,450,000	275,000	10,745,000	—	—
Other Long-Term Indebtedness Renovate Historical Building	Financing or Constructing Facilities	2002	2012	2,800,000	2,800,000	273,000	2,073,000	—	—
Santa Ana Watershed Project Authority									
Other Long-Term Indebtedness									
Additional Capacity	Waste Disposal Enterprise	1999	2018	4,706,329	4,706,329	167,024	2,986,744	—	—
Additional Capacity	Water Enterprise	1997	2018	8,265,557	8,265,557	372,879	5,378,694	—	—
Construction Enhancements	Water Enterprise	2003	2036	7,865,086	7,865,086	—	—	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	33,115,728	—
Santa Barbara County Air Pollution Control									
Other Long-Term Indebtedness									
Purchase of Office Furniture	Air Pollution Control	2004	2011	154,000	154,000	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	1,120,000	28,835,000	—	—
Capital Projects	Financing or Constructing Facilities	2005	2025	18,785,000	18,785,000	845,000	17,940,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	2004	2011	21,600,000	21,600,000	3,475,000	14,725,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1997	2006	7,310,000	7,310,000	220,000	295,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1998	2011	20,930,000	20,930,000	1,565,000	9,035,000	—	—
Santa Clara County Financing Authority									
Revenue Bonds									
Crime Lab, VHC, Court-2006I	Financing or Constructing Facilities	2006	2031	149,740,000	149,740,000	—	149,740,000	—	—
Finance VMC	Financing or Constructing Facilities	1994	2025	258,495,000	258,495,000	5,330,000	80,350,000	—	—
Housing Authority -2004A	Financing or Constructing Facilities	2005	2030	3,550,000	3,550,000	65,000	3,485,000	—	—
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	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Flood Control Projects 2000	Flood Control and Water Conservation	2000	2030	\$ 83,110,000	\$ 83,110,000	\$ 1,535,000	\$ 74,660,000	\$ —	\$ —
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2004	2024	32,965,000	32,965,000	1,855,000	26,105,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2003	2024	85,715,000	85,715,000	3,990,000	79,995,000	—	—
Other Long-Term Indebtedness Water Storage Rights	Water Enterprise	2003	2035	46,900,000	46,900,000	18,815,574	8,512,381	—	—
Santa Clarita Public Finance Authority									
Certificates of Participation									
Acquire Ruether Property	Financing or Constructing Facilities	2001	2016	3,200,000	3,200,000	680,000	710,000	—	—
Refinance 1991 Revenue Bonds	Financing or Constructing Facilities	1997	2021	19,670,000	19,670,000	17,640,000	—	—	—
Refinance 1997 Revenue Bonds	Financing or Constructing Facilities	2005	2021	17,700,000	17,700,000	—	17,700,000	—	—
Other Long-Term Indebtedness Parking Lot Acquisition	Financing or Constructing Facilities	2002	2012	1,200,000	1,200,000	110,823	786,675	—	—
Public Improvements	Financing or Constructing Facilities	2003	2010	2,590,955	2,590,955	328,330	1,822,322	—	—
Santa Clarita Valley Sanitation District of Los Angeles County									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	43,625,984	43,625,984	1,418,963	40,809,396	—	—
General Obligation Bonds Treatment Facilities	Waste Disposal Enterprise	1966	2006	2,700,000	2,700,000	55,000	—	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	49,385,933	—
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	240,000	4,160,000	—	—
Santa Cruz County Animal Service Authority									
Other Long-Term Indebtedness Purchase of Copy Machine	Animal Control	2002	2005	10,568	10,568	882	—	—	—
Purchase of Two Cars	Animal Control	2003	2005	73,736	73,736	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	475,000	8,450,000	—	—
Other Long-Term Indebtedness Treatment Plant Loans	Waste Disposal Enterprise	1995	2019	24,374,831	24,374,831	1,120,316	16,160,263	—	—
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	55,000	840,000	—	—
Santa Cruz Port District									
Other Long-Term Indebtedness Boating and Waterways, Various	Harbor and Port Enterprise	2000	2031	11,017,030	11,017,030	491,243	10,465,182	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Certificates of Participation									
DeLaveaga Golf Course Impr.	Financing or Constructing Facilities	2004	2029	\$ 5,290,000	\$ 5,290,000	\$ 585,000	\$ 4,680,000	\$ —	\$ —
Landfill Construction	Financing or Constructing Facilities	2001	2021	7,500,000	7,500,000	640,000	5,615,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1998	2028	10,035,000	10,035,000	370,000	7,145,000	—	—
Remodel City Hall	Financing or Constructing Facilities	2001	2031	4,415,000	4,415,000	85,000	4,010,000	—	—
Replace Storm Drains	Financing or Constructing Facilities	1999	2019	6,665,000	6,665,000	6,090,000	—	—	—
Storm Water, Landfill	Financing or Constructing Facilities	1999	1999	4,345,000	4,345,000	115,000	3,705,000	—	—
Other Long-Term Indebtedness									
Homeless Center	Financing or Constructing Facilities	2002	2021	765,000	765,000	28,629	642,113	—	—
Santa Fe Irrigation District									
Revenue Bonds									
Public Capital Improvements	Water Enterprise	1999	2019	18,025,000	18,025,000	705,000	14,305,000	—	—
Santa Lucia Community Services District									
Other Long-Term Indebtedness									
Tax Revenue Anticipation Note	Water Enterprise	2005	2006	985,000	985,000	845,000	985,000	—	—
Santa Margarita Fire Protection									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2004	2014	50,000	50,000	48,493	—	—	—
Land	Fire Protection	2001	2006	80,000	80,000	69,519	—	—	—
Land and Equipment	Fire Protection	2006	2015	116,670	116,670	5,125	111,545	—	—
Santa Margarita Water District									
Revenue Bonds									
CFD 99-1 Talaga Valley	Water Enterprise	1999	2029	67,070,000	67,070,000	285,000	66,505,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2030	33,145,000	33,145,000	160,000	32,840,000	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	270,000	1,920,000	—	—
Water Facilities 2W 1994	Water Enterprise	1994	2013	12,210,000	12,210,000	625,000	6,950,000	—	—
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	790,000	2,970,000	—	—
Water/Sewer 2A 1994	Water Enterprise	1994	2013	8,780,000	8,780,000	450,000	5,000,000	—	—
Water/Sewer 2A 1997	Water Enterprise	1997	2011	13,615,000	13,615,000	1,025,000	7,280,000	—	—
Water/Sewer 3WS 1994	Water Enterprise	1994	2014	20,480,000	20,480,000	445,000	7,675,000	—	—
Water/Sewer 3WS 1997	Water Enterprise	1997	2018	6,060,000	6,060,000	195,000	4,860,000	—	—
Water/Sewer Fac 2004	Water Enterprise	2004	2020	36,740,000	36,740,000	—	36,740,000	—	—
Water/Sewer Fac 2004	Water Enterprise	2004	2020	1,920,000	1,920,000	—	1,920,000	—	—
Water/Sewer Facilities 1987	Water Enterprise	1987	2014	1,330,000	1,330,000	65,000	795,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	77,775,000	77,775,000	1,695,000	29,150,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	34,615,000	34,615,000	755,000	12,975,000	—	—
Water/Sewer Facilities 1997	Water Enterprise	1997	2018	49,175,000	49,175,000	1,595,000	39,455,000	—	—
Water/Sewer Facilities 2004	Water Enterprise	2004	2020	16,355,000	16,355,000	—	16,355,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Water District — (continued)									
Improvement No. 2									
Water/Sewer Facility	Water Enterprise	2003	2017	\$ 1,785,000	\$ 1,785,000	\$ 110,000	\$ 1,565,000	\$ —	\$ —
Water/Sewer Facility	Water Enterprise	2003	2032	14,445,000	14,445,000	310,000	13,830,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,995,000	1,995,000	125,000	1,750,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2003	2025	10,263,996	10,263,996	—	10,263,996	—	—
El Toro Reservoir	Water Enterprise	2000	2013	8,093,663	8,093,663	521,279	4,546,375	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	10,975,434	—
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	2018	49,175,000	49,175,000	1,595,000	39,455,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	270,000	1,920,000	—	—
Waste Disposal	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	120,000	1,400,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2012	33,095,000	33,095,000	790,000	2,970,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	12,210,000	12,210,000	625,000	6,950,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	6,060,000	6,060,000	195,000	4,860,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	13,615,000	13,615,000	1,025,000	7,280,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	8,780,000	8,780,000	450,000	5,000,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	1,330,000	1,330,000	65,000	795,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	34,615,000	34,615,000	755,000	12,975,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	4,058,542	4,058,542	88,555	1,523,067	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	16,421,458	16,421,458	356,445	6,151,933	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	77,775,000	77,775,000	1,695,000	29,150,000	—	—
Waste Disposal Facilities	Waste Disposal Enterprise	2003	2032	18,225,000	18,225,000	545,000	17,145,000	—	—
Santa Maria Cemetery District									
Certificates of Participation									
Cemetery Expansion - Land	Cemetery	2001	2021	1,740,000	1,740,000	65,000	1,455,000	—	—
Other Long-Term Indebtedness									
Enos/Bus Property Acquisition	Cemetery	2003	2006	149,802	149,802	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	3,244,747	—	—
Santa Maria-Bonita Capital Facilities Corporation									
Certificates of Participation									
Financing of Construction #4	Financing or Constructing Facilities	2006	2031	19,850,000	11,425,481	—	19,850,000	—	—
Financing of Construction 1	Financing or Constructing Facilities	1998	2016	6,705,000	6,705,000	335,000	4,315,000	—	—
Financing of Construction 2	Financing or Constructing Facilities	1991	2016	4,980,000	4,980,000	35,000	525,000	—	—
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	5,674	89,354	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Nella County Water District — (continued)									
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ 230,000	\$ 4,600,000	\$ —	\$ —
Santa Rosa Community Services District									
Special Assessment Act 1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	55,000	965,000	—	—
Santa Ynez Community Services District									
General Obligation Bonds Waste Disposal	Waste Disposal Enterprise	1974	2017	500,000	500,000	11,000	183,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	289,972	—
Santa Ynez River Water Conservation District, Improvement District No. 1									
Revenue Bonds Refinance Loans	Water Enterprise	2004	2031	3,960,000	3,960,000	—	3,705,000	—	—
Santiago County Water District									
Other Long-Term Indebtedness Construct Treatment Plant	Water Enterprise	2004	2025	1,300,000	1,300,000	51,750	1,248,250	—	—
Construction	Water Enterprise	2001	2032	565,000	565,000	309	557,668	—	—
Refund Prior Loan	Water Enterprise	2000	2020	1,940,500	1,940,500	51,500	1,684,500	—	—
Saratoga Fire Protection District									
General Obligation Bonds Construction of Fire Station	Fire Protection	2000	2030	5,973,737	5,973,737	95,000	5,683,737	—	—
Other Long-Term Indebtedness Capital Lease	Fire Protection	2002	2009	750,000	750,000	106,671	351,799	—	—
Mortgage Payable	Fire Protection	2004	2014	1,500,000	1,500,000	15,547	1,484,453	—	—
Schell-Vista Fire Protection District									
Other Long-Term Indebtedness Fire Operating	Fire Protection	2004	2010	300,000	300,000	58,920	156,373	—	—
Special Assessment Act Mello-Roos	Fire Protection	—	—	—	—	40,000	2,248,463	—	—
School Projects Financing Corporation of Sacramento County									
Certificates of Participation Administration Building	Financing or Constructing Facilities	2002	2027	5,385,000	5,385,000	155,000	5,230,000	—	—
Administration Building	Financing or Constructing Facilities	1999	2020	5,065,000	5,065,000	270,000	4,795,000	—	—
Scott Valley Fire Protection District									
Other Long-Term Indebtedness Fire Engine Purchase	Fire Protection	2006	2011	10,000	10,000	500	9,500	—	—
Scotts Valley Fire Protection District									
Other Long-Term Indebtedness Refinance Lease Purchase Agrmt	Fire Protection	2002	2010	497,000	497,000	64,299	281,770	—	—
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	65,000	4,245,588	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Public Financing Authority — (continued)									
COP Refund, 1992 Improvements	Financing or Constructing Facilities	1992	2021	\$ 7,359,911	\$ 7,359,911	\$ 140,000	\$ 150,804	\$ —	\$ —
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	1,920,000	—	—
Certificates of Participation									
Refinance Existing Bonds	Water Enterprise	2004	2027	4,010,000	4,010,000	—	3,925,000	—	—
Water Facilities Construction	Water Enterprise	2002	2032	5,475,000	5,475,000	40,000	5,195,000	—	—
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	—	3,925,000	—	—
Water Facilities	Financing or Constructing Facilities	2002	2032	5,475,000	5,475,000	40,000	5,195,000	—	—
Seeley County Water District									
United States	Water Enterprise	—	—	—	—	—	—	43,232	—
State Of California	Water Enterprise	—	—	—	—	—	—	88,403	—
Semitropic Water Storage District									
Semitropic Improvement Revenue Bonds									
Defease 2003 Bonds, Project	Water Enterprise	2003	2033	12,845,000	12,845,000	1,050,000	11,795,000	—	—
Defease Bonds And Project	Water Enterprise	1998	2018	12,375,000	12,375,000	7,980,000	—	—	—
Future Water Banking Projects	Water Enterprise	2004	2035	50,045,000	50,045,000	1,080,000	48,965,000	—	—
Water Banking Projects	Water Enterprise	2005	2015	23,000,000	23,000,000	—	23,000,000	—	—
General Obligation Bonds									
Defease 2003 Bonds, Project	Water Enterprise	2003	2033	12,845,000	12,845,000	—	—	—	—
Defease Bonds and Project	Water Enterprise	1998	2018	12,375,000	12,375,000	—	—	—	—
Future Water Banking Projects	Water Enterprise	2004	2035	50,045,000	50,045,000	—	—	—	—
Certificates of Participation									
Pay Off Loans	Water Enterprise	1998	2018	3,720,000	3,720,000	1,540,000	—	—	—
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2005	387,659	387,659	—	304,763	—	—
Purchase land	Water Enterprise	2002	2007	893,988	893,988	441,587	85,315	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	13,222,529	—
Seneca Hospital District									
Other Long-Term Indebtedness	Hospital Enterprise	1995	2015	2,410,631	2,241,063	104,359	1,339,669	—	—
Serrano Irrigation District									
Other Long-Term Indebtedness									
Construction of Well Facility	Water Enterprise	2000	2020	407,443	407,443	16,789	321,911	—	—
Modification of Treat. Plant	Water Enterprise	2006	2026	3,448,786	3,448,786	—	3,448,786	—	—
Purchase Water	Water Enterprise	2004	2009	1,500,000	1,500,000	279,981	878,205	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Serrano Irrigation District — (continued)									
Refunding-Treatment Plant Loan	Water Enterprise	2001	2016	\$ 3,460,882	\$ 3,460,882	\$ 197,837	\$ 2,188,926	\$ —	\$ —
Retire Safe Drinking Water Well #4	Water Enterprise	1994	2009	1,283,123	1,283,123	402,447	—	—	—
	Water Enterprise	1990	2012	547,441	547,441	34,784	267,881	—	—
Sewer Maintenance No. 1 (Placer)									
Other Long-Term Indebtedness Sewage Treatment Plant	Waste Disposal Enterprise	1998	2007	1,500,000	1,500,000	178,016	289,665	—	—
Shaded Terrace Maintenance District (San Joaquin)									
Certificates of Participation Well Replacement	Water Enterprise	1999	2040	300,000	300,000	3,000	284,000	—	—
Shafter-Wasco Irrigation District									
State Of California	Water Enterprise	—	—	—	—	—	—	1,323,157	—
Shasta Community Services District									
Other Long-Term Indebtedness Equipment	Fire Protection	2002	2009	62,160	62,160	8,840	29,197	—	—
Shasta Joint Powers Financing Authority									
Revenue Bonds									
County Administration Center	Financing or Constructing Facilities	2003	2033	42,575,000	42,575,000	750,000	41,825,000	—	—
County Courthouse Improvement	Financing or Constructing Facilities	1998	2023	9,165,000	9,165,000	250,000	7,270,000	—	—
Landfill	Financing or Constructing Facilities	1997	2010	6,790,000	6,790,000	550,000	2,880,000	—	—
Refunding Bonds	Financing or Constructing Facilities	2003	2015	5,705,000	5,705,000	445,000	4,840,000	—	—
Shasta Lake Fire Protection District									
Other Long-Term Indebtedness Fire Hydrants	Fire Protection	1972	2022	16,250	16,250	387	7,091	—	—
Shiloh Cemetery District									
Other Long-Term Indebtedness Land	Cemetery	2000	2010	205,000	205,000	5,597	58,938	—	—
Sierra County Waterworks No. 1 (Sierra)									
State Of California	Water Enterprise	—	—	—	—	—	—	3,284	—
Sierra Economic Development District									
Other Long-Term Indebtedness Micro Loan Program	Local and Regional Planning or Development	2001	2011	800,000	800,000	78,802	522,557	—	—
Sierra Lakes County Water District									
General Obligation Bonds									
Correction of Sewer Inflow	Waste Disposal Enterprise	1961	2001	2,500,000	2,500,000	65,023	221,994	—	—
Water System Improvements	Water Enterprise	1961	2001	1,500,000	1,500,000	40,941	340,441	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,605,633	—
Sierra Madre Financing Authority									
Revenue Bonds									
Removal Of Blight	Financing or Constructing Facilities	1998	2019	6,740,000	6,740,000	270,000	4,880,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Madre Financing Authority — (continued)									
Water System Improvements	Financing or Constructing Facilities	2003	2034	\$ 6,750,000	\$ 6,750,000	\$ —	\$ 6,750,000	\$ —	\$ —
Water System Improvements	Financing or Constructing Facilities	1999	2020	5,175,000	5,175,000	195,000	3,965,000	—	—
Sierra Valley Hospital Financing Authority									
Revenue Bonds									
Defeasance/Capital Improvement	Financing or Constructing Facilities	1998	2023	2,300,000	2,300,000	76,444	2,028,556	—	—
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	Hospital Enterprise	—	—	—	—	—	—	74,197	—
Sierra-Kings Hospital District									
Revenue Bonds									
Building, Refinancing	Hospital Enterprise	1996	2026	5,750,000	5,750,000	—	5,025,000	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2002	2032	5,855,000	5,855,000	40,000	5,790,000	—	—
Other Long-Term Indebtedness									
Construction and Equipment	Hospital Enterprise	1999	2029	2,000,000	2,000,000	42,824	1,732,723	—	—
Sierraville Public Utility District									
United States									
Water Enterprise	Water Enterprise	—	—	—	—	—	—	223,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	14,972	—
Siimi Valley Public Financing Authority									
Revenue Bonds									
Finance Capital Improvement	Financing or Constructing Facilities	1995	2015	16,620,000	16,620,000	545,000	7,260,000	—	—
Refinance Assessment District	Financing or Constructing Facilities	1994	2024	11,850,000	11,850,000	605,000	2,065,000	—	—
Skyline County Water District									
Other Long-Term Indebtedness									
Purchase Water Pumps, Lines	Water Enterprise	1977	2018	649,300	649,300	20,000	338,000	—	—
Smith River Community Services District									
United States									
Water Enterprise	Water Enterprise	—	—	—	—	—	—	171,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	279,948	—
Solano County Building Corporation									
Certificates of Participation Financing	Financing or Constructing Facilities	1993	2005	41,530,000	41,530,000	5,170,000	—	—	—
Solano Irrigation District									
Revenue Bonds									
Refund 1981 Bonds	Electric Enterprise	1986	2020	29,500,000	29,500,000	675,000	22,025,000	—	—
Other Long-Term Indebtedness									
Long-Term Loan Payable	Water Enterprise	2004	2015	1,979,182	1,979,182	52,807	1,201,367	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Solano Irrigation District — (continued)									
State Of California	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 625,271	\$ —
	Water Enterprise	—	—	—	—	—	—	1,953,747	—
Soledad Cemetery District									
Other Long-Term Indebtedness Equipment Purchase	Cemetery	2001	2010	26,760	26,760	5,011	2,698	—	—
Soledad Community Health Care District									
General Obligation Bonds Building Construction	Hospital Enterprise	1990	2020	2,750,000	2,750,000	100,000	2,085,000	—	—
Sonoma County Agricultural Preservation and Open Space District									
Other Long-Term Indebtedness Conservation Easement Purchase	Recreation and Park	1994	2010	2,289,100	2,289,100	16,667	49,998	—	—
Land Acquisition	Recreation and Park	2005	2010	50,000,000	40,747,000	4,725,788	35,615,795	—	—
Sonoma County Library									
Other Long-Term Indebtedness Capital Leases	Library Services	2004	2009	40,126	40,126	9,460	23,256	—	—
Lease Obligations	Library Services	—	—	—	—	—	—	—	27,058
Sonoma County Water Agency									
Revenue Bonds									
Transmission System Expansion	Water Enterprise	2003	2032	15,680,000	15,680,000	315,000	14,910,000	—	—
Treatment Plant Upgrade	Waste Disposal Enterprise	2005	2026	6,220,000	6,220,000	—	6,220,000	—	—
Treatment Plant Upgrade	Waste Disposal Enterprise	2001	2026	6,570,000	6,570,000	6,000,000	—	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1977	2017	300,000	300,000	9,000	154,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1978	2020	500,000	500,000	14,000	285,000	—	—
Other Long-Term Indebtedness									
Admin Building Purchase	Water Enterprise	2003	2016	8,800,000	8,800,000	374,381	7,895,346	—	—
Capital Improvement	Water Enterprise	2005	2020	2,000,000	2,000,000	75,107	1,924,893	—	—
Plant improve - Photovoltaic	Waste Disposal Enterprise	2006	2020	2,750,000	2,750,000	17,033	2,732,967	—	—
United States	Flood Control and Water Conservation	—	—	—	—	—	—	117,268,221	—
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	11,705,000	6,460,000	—	—
Wastewater System Upgrade	Waste Disposal Enterprise	2005	2019	10,240,000	10,240,000	—	10,240,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2017	300,000	300,000	10,000	135,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	1998	2014	760,992	760,992	38,084	392,518	—	—
Sonoma Valley Healthcare District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Valley Healthcare District — (continued)									
Re-Finance Construction Bonds	Hospital Enterprise	2004	2014	\$ 7,540,000	\$ 7,540,000	\$ 605,000	\$ 6,330,000	\$ —	\$ —
Other Long-Term Indebtedness									
CT Scanner Lease	Hospital Enterprise	2002	2007	630,256	630,256	109,874	—	—	—
Sonora Public Financing Authority									
Revenue Bonds									
Fire Station, City Hall	Financing or Constructing Facilities	1997	2017	2,276,500	2,276,500	95,000	1,620,000	—	—
Soquel Creek Water District									
Revenue Bonds									
Refund Bonds	Water Enterprise	2004	2019	9,035,000	9,035,000	690,000	7,675,000	—	—
South Bay Cities Sanitation District (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	12,602,034	12,602,034	399,594	11,492,348	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	7,394,233	—
South Bay Regional Public Communications Authority									
Revenue Bonds									
Facility and Equipment	Governmental Services	2001	2031	3,060,000	3,060,000	90,000	2,725,000	—	—
Facility and Equipment	Governmental Services	2001	2031	4,300,000	4,300,000	145,000	3,765,000	—	—
Facility and Equipment	Governmental Services	2001	2031	2,180,000	2,180,000	70,000	1,905,000	—	—
South Coast Air Quality Management District									
Other Long-Term Indebtedness									
Building	Air Pollution Control	1988	2014	87,837,464	87,837,464	4,540,000	44,195,000	—	—
Claims Payable	Air Pollution Control	1987	2014	1,428,572	1,428,572	—	1,428,572	—	—
Installment Pension Obligation	Air Pollution Control	1995	2023	81,291,896	81,291,896	2,970,000	67,456,896	—	—
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	11,070,000	—	—
Refunding of 1989 Bonds	Financing or Constructing Facilities	1992	2014	69,745,000	69,745,000	25,000	8,590,000	—	—
Refunding of 1992 Bonds	Financing or Constructing Facilities	2002	2014	26,820,000	26,820,000	825,000	24,535,000	—	—
South Coast Water District									
Revenue Bonds									
Recycled Water	Water Enterprise	2003	2021	3,795,000	3,795,000	—	3,470,000	—	—
Sewer Treatment Capacity	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	130,000	1,270,000	—	—
General Obligation Bonds									
Refunding	Water Enterprise	2000	2017	7,670,000	7,670,000	—	5,765,000	—	—
Certificates of Participation									
Facilities Improvement	Waste Disposal Enterprise	1998	2028	3,015,000	3,015,000	15,000	2,940,000	—	—
Groundwater Recovery	Water Enterprise	1998	2028	8,980,000	8,980,000	195,000	7,920,000	—	—
Importation Pipeline	Water Enterprise	1998	2017	6,005,000	6,005,000	94,000	1,573,560	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	5,923,087	—
South County Fire Protection Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
South County Fire Protection Authority — (continued)									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	2002	2012	\$ 599,688	\$ 599,688	\$ 56,185	\$ 387,583	\$ —	\$ —
South Feather Water and Power Agency									
Revenue Bonds									
Construct Powerhouse and Dam	Electric Enterprise	1960	2010	62,000,000	62,000,000	3,110,000	12,412,000	—	—
Refund/Refinance 1993 Bonds	Electric Enterprise	2004	2009	5,435,000	5,435,000	1,065,000	4,370,000	—	—
Treatment Plant	Water Enterprise	1980	2020	3,500,000	3,500,000	80,000	1,850,000	—	—
Certificates of Participation									
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	545,000	2,500,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	166,922	—
South Gate Public Finance Authority									
Revenue Bonds									
Refinance 1989 Issue	Financing or Constructing Facilities	1996	2012	14,280,000	14,280,000	895,000	7,780,000	—	—
Refund 1994 TAB Issue	Financing or Constructing Facilities	2003	2024	31,900,000	31,900,000	1,045,000	29,510,000	—	—
Refund 1998 Housing TAB	Financing or Constructing Facilities	2002	2024	17,335,000	17,335,000	495,000	15,750,000	—	—
Certificates of Participation									
Construction of Corp Yard	Financing or Constructing Facilities	2001	2011	2,645,000	2,645,000	255,000	1,390,000	—	—
Refund 1999 TA Note	Financing or Constructing Facilities	2002	2024	15,185,000	15,185,000	455,000	13,855,000	—	—
Refund 1999 TA Notes	Financing or Constructing Facilities	2002	2024	7,280,000	7,280,000	180,000	6,760,000	—	—
South Montebello Irrigation District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2000	2014	3,557,305	3,557,305	120,072	2,959,128	—	—
South Monterey County Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2012	138,500	138,500	11,985	100,280	—	—
South Napa Waste Management Authority									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	2004	2040	18,060,000	18,060,000	—	—	—	—
Plant Expansion	Waste Disposal Enterprise	2004	2014	9,030,000	9,030,000	620,000	7,790,000	—	—
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	625,000	14,710,000	—	—
South Orange County Wastewater Authority									
Revenue Bonds									
To Finance Capacity	Waste Disposal Enterprise	1999	2008	4,175,000	4,175,000	520,000	1,405,000	—	—
Other Long-Term Indebtedness									
Construction of Facilities	Waste Disposal Enterprise	1987	2012	532,164	532,164	26,409	173,799	—	—
South Park County Sanitation District (Sonoma)									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Park County Sanitation District (Sonoma) — (continued)									
South Park County Sanitation District Revenue Bonds									
Collection System Upgrades	Waste Disposal Enterprise	2005	2026	\$ 3,250,000	\$ 3,250,000	\$ —	\$ 3,250,000	\$ —	\$ —
Treatment Plant Upgrade	Waste Disposal Enterprise	2000	2026	3,565,000	3,565,000	3,255,000	—	—	—
South Sutter Water District									
Other Long-Term Indebtedness									
Install New Pipe Under Hwy 65	Water Enterprise	2004	2016	1,000,000	1,000,000	66,107	901,915	—	—
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	—	—
Parking Garage Construction	Financing or Constructing Facilities	2002	2027	9,000,000	9,000,000	—	9,000,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	37,930,000	37,930,000	9,900,000	18,630,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	10,855,000	10,855,000	20,000	10,835,000	—	—
Refunding of Debt	Financing or Constructing Facilities	2005	2036	39,255,000	39,255,000	—	39,255,000	—	—
Other Long-Term Indebtedness									
Redevelopment Project Area 1	Financing or Constructing Facilities	1995	2028	55,705,000	55,705,000	26,270,000	23,485,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	1999	2030	9,295,000	9,295,000	90,000	8,815,000	—	—
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	530,000	5,820,000	—	—
Certificates of Participation									
Sewer Revenue	Waste Disposal Enterprise	2004	2024	15,000,000	15,000,000	560,000	13,910,000	—	—
Other Long-Term Indebtedness									
MTBE Impact	Water Enterprise	1999	2019	4,965,000	4,965,000	145,571	2,856,244	—	—
Water Purchase (Angora)	Water Enterprise	1984	2007	1,750,000	1,750,000	190,879	306,962	—	—
Southeast Area Animal Control Authority									
Other Long-Term Indebtedness									
Facility Construction	Animal Control	2001	2015	1,278,350	1,278,350	75,050	942,550	—	—
Southeast Resource Recovery Facility Authority									
Revenue Bonds									
Refund 1995 Bonds	Financing or Constructing Facilities	2003	2018	120,235,000	120,235,000	6,185,000	114,050,000	—	—
Southern California Logistics Airport Authority									
Revenue Bonds									
Improvement to Airport/Rail Ln	Airport Enterprise	2004	2033	42,185,000	42,185,000	15,335,000	26,850,000	—	—
Improvements to Airport	Airport Enterprise	2004	2033	45,120,000	45,120,000	670,000	—	—	—
Redevelop Air Force Base	Airport Enterprise	2001	2031	13,560,000	13,560,000	195,000	—	—	—
Redevelopment activities	Airport Enterprise	2006	2043	45,020,000	45,020,000	—	45,020,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)										
Refinance	Airport Enterprise	2006	2043	\$ 16,855,000	\$ 16,855,000	\$ —	\$ 16,855,000	\$ —	\$ —	
Refinance and defeasance	Airport Enterprise	2006	2043	62,780,000	62,780,000	—	62,780,000	—	—	
Other Long-Term Indebtedness										
Fiancance Construction	Airport Enterprise	2005	2010	20,000,000	20,000,000	—	20,000,000	—	—	
Southern California Public Power Authority										
Revenue Bonds										
Capital Programs	Electric Enterprise	2003	2037	476,435,000	476,435,000	425,000	403,785,000	—	—	
Refunding	Electric Enterprise	1994	2020	225,790,000	225,790,000	—	42,400,000	—	—	
Refunding	Electric Enterprise	2001	2021	104,480,000	104,480,000	1,275,000	99,880,000	—	—	
Refunding	Electric Enterprise	2002	2020	189,270,000	189,270,000	9,540,000	156,950,000	—	—	
Refunding	Electric Enterprise	2005	2020	71,880,000	71,880,000	—	71,880,000	—	—	
Refunding	Electric Enterprise	2000	2023	125,000,000	125,000,000	—	125,000,000	—	—	
Refunding 1988	Electric Enterprise	1988	2006	239,320,000	239,320,000	8,855,000	8,855,000	—	—	
Refunding 1990	Electric Enterprise	1990	2020	647,750,000	647,750,000	170,200,000	125,500,000	—	—	
Refunding 1991	Electric Enterprise	1991	2019	293,900,000	293,900,000	1,400,000	281,500,000	—	—	
Refunding 1996	Electric Enterprise	1996	2009	211,775,000	211,775,000	11,300,000	35,690,000	—	—	
Refunding 1997	Electric Enterprise	1997	2009	252,880,000	252,880,000	5,945,000	216,930,000	—	—	
Refunding 1998	Electric Enterprise	1998	2011	466,550,000	466,550,000	1,550,000	46,460,000	—	—	
Refunding, Capital Programs	Electric Enterprise	1993	2020	1,233,150,000	1,233,150,000	12,915,000	98,330,000	—	—	
Refundings	Electric Enterprise	2004	2020	183,375,000	183,375,000	—	183,375,000	—	—	
Source of Natural Gas	Financing or Constructing Facilities	2006	2008	29,900,000	29,900,000	1,700,000	28,200,000	—	—	
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	1998	2016	3,837,164	3,837,164	—	2,332,129	—	—	
Lease/Leaseback	Transit Enterprise	1996	2013	20,358,378	20,358,378	—	9,567,612	—	—	
Southern Humboldt Community Hospital District										
General Obligation Bonds										
Building Construction	Hospital Enterprise	1980	2019	1,350,000	1,350,000	35,841	689,553	—	—	
Other Long-Term Indebtedness										
Purchase a mammogram machine	Hospital Enterprise	2003	2008	21,400	21,400	4,272	9,513	—	—	
Southern Inyo Healthcare District										
Other Long-Term Indebtedness										
Telecommunications Lease	Hospital Enterprise	2004	2009	48,011	48,011	9,393	30,337	—	—	
Whirlpool Lease	Hospital Enterprise	2000	2004	17,874	17,874	850	—	—	—	
Southern Marin Emergency Medical-Paramedic System										
Other Long-Term Indebtedness										
Purchase of Rescue Unit	Hospital Enterprise	2003	2008	200,000	200,000	39,934	84,908	—	—	
Southern Mono Health Care District										
General Obligation Bonds										
Expand, Upgrade Facilities	Hospital Enterprise	2001	2031	26,266,564	26,266,564	95,811	23,638,063	—	—	
Other Long-Term Indebtedness										
Bishop Building	Hospital Enterprise	2004	2019	153,750	153,750	7,032	139,765	—	—	

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Mono Health Care District — (continued)									
Chapparal Units	Hospital Enterprise	2002	2017	\$ 320,000	\$ 320,000	\$ 16,531	\$ 260,404	\$ —	\$ —
La Brie Condo	Hospital Enterprise	2001	2016	556,352	556,352	27,697	381,810	—	—
La Salle Building Lease	Hospital Enterprise	2006	2018	5,000,000	5,000,000	—	5,000,000	—	—
La Salle Castoff Lease	Hospital Enterprise	2006	2018	1,700,000	1,700,000	—	1,700,000	—	—
La Salle HIS/PACS Lease	Hospital Enterprise	2006	2011	4,482,909	4,482,909	—	4,482,909	—	—
La Salle Radiology Lease	Hospital Enterprise	2006	2011	3,255,767	3,255,767	—	3,255,767	—	—
Lupin Units	Hospital Enterprise	2002	2017	308,000	308,000	15,735	251,200	—	—
Oak Valley LOC	Hospital Enterprise	2001	2006	166,526	166,526	27,120	—	—	—
Old Mammoth Apartments	Hospital Enterprise	2004	2019	548,000	548,000	25,711	487,686	—	—
Ortho Building	Hospital Enterprise	2003	2015	4,000,000	4,000,000	277,182	3,328,925	—	—
Tamarack Condo	Hospital Enterprise	2001	2016	156,000	156,000	8,608	117,691	—	—
Timberline Condo	Hospital Enterprise	2001	2016	161,100	161,100	8,586	124,993	—	—
Southgate Recreation and Park District									
Certificates of Participation									
Capital Improvement	Recreation and Park	2004	2011	4,565,000	4,565,000	535,000	3,460,000	—	—
Capital Improvements	Recreation and Park	1996	2021	1,050,000	1,050,000	1,180,000	—	—	—
Capital Improvements	Recreation and Park	1998	2005	8,050,000	8,050,000	7,290,000	—	—	—
Capital Improvements	Recreation and Park	1993	2011	8,065,000	8,065,000	—	—	—	—
Refunding 1996 And 1998	Recreation and Park	2005	2026	8,350,000	8,350,000	—	8,350,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2005	2020	535,000	490,330	—	490,330	—	—
Golf Course Construction	Recreation and Park	2002	2007	600,000	525,993	119,888	253,321	—	—
To Purchase Golf Carts	Recreation and Park	2003	2008	57,909	57,909	11,553	24,885	—	—
Spalding Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	8,058,000	—	—
Spanish Flat Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	222,488	—
Special District Risk Management Authority (Sacramento)									
Other Long-Term Indebtedness									
Lease-purchase Building & Land	Self Insurance	2004	2019	4,600,000	4,600,000	226,239	4,157,873	—	—
Springville Public Utility District									
Revenue Bonds									
Construction	Waste Disposal Enterprise	2005	2045	244,475	244,475	2,287	242,188	—	—
Water Treatment Plant	Water Enterprise	1984	2024	431,800	431,800	10,000	295,000	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1993	2020	209,664	209,664	6,531	151,950	—	—
Squaw Valley Public Service District									
Other Long-Term Indebtedness									
Construct Admin Center	Waste Disposal Enterprise	2004	2028	620,000	558,527	17,277	541,250	—	—
Construct Admin Center	Water Enterprise	2004	2028	1,380,000	1,243,173	38,456	1,204,717	—	—
Land - Administration Building	Water Enterprise	2001	2016	694,140	694,140	36,225	560,625	—	—
Land - Administration Building	Waste Disposal Enterprise	2001	2016	311,860	311,860	16,275	251,875	—	—
Land - New Station	Fire Protection	2001	2016	1,006,000	1,006,000	52,500	812,500	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Squaw Valley Public Service District — (continued)									
Purchase Fire Engines	Fire Protection	2001	2006	\$ 492,500	\$ 492,500	\$ 109,748	\$ —	\$ —	\$ —
State Of California	Water Enterprise	—	—	—	—	—	—	47,657	—
Stallion Springs Community Services District									
Other Long-Term Indebtedness									
Equipment Note	Governmental Services	2003	2008	35,915	35,915	9,716	20,711	—	—
Fund Water System Project	Water Enterprise	2004	2014	500,000	500,000	42,842	416,079	—	—
Fund Water System Project	Water Enterprise	2006	2021	1,000,000	1,000,000	—	1,000,000	—	—
Stanislaus Consolidated Fire Protection District									
Lease Obligations	Fire Protection	—	—	—	—	—	—	—	1,764,256
Stanislaus County Capital Improvements Financing Authority									
Certificates of Participation									
Agriculture Center, Training	Financing or Constructing Facilities	1997	2017	12,035,000	12,035,000	540,000	8,345,000	—	—
Final Refund 1989 COP	Financing or Constructing Facilities	1996	2018	55,920,000	55,920,000	2,225,000	37,560,000	—	—
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	1,245,000	2,675,000	—	—
Partial Refunding 1992 COP	Financing or Constructing Facilities	1997	2012	10,630,000	10,630,000	1,140,000	8,055,000	—	—
Performing 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	950,000	16,970,000	—	—
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	6,150,000	34,695,000	—	—
Stege Sanitary District (Contra Costa)									
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	2,211,699	—
Stinson Beach County Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1975	2018	600,000	600,000	18,000	319,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2005	2008	40,144	40,144	7,458	16,502	—	—
Purchase Equipment	Water Enterprise	2006	2008	30,402	30,402	5,137	25,265	—	—
Refunding/Improvements	Water Enterprise	1998	2021	1,140,000	1,140,000	35,000	915,000	—	—
System Improvements	Water Enterprise	1998	2028	600,000	600,000	10,000	530,000	—	—
Water System Improvements	Water Enterprise	2003	2032	1,400,000	1,400,000	30,000	1,310,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	403,416	—
Stinson Beach Fire Protection District									
Other Long-Term Indebtedness									
Purchase Chevrolet Truck	Fire Protection	2002	2007	26,514	26,514	5,713	5,075	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Stinson Beach Fire Protection District — (continued)									
Purchase Fire Truck	Fire Protection	2002	2007	\$ 229,405	\$ 229,405	\$ 48,511	\$ —	\$ —	\$ —
Stockton Port District									
Revenue Bonds									
Infrastructure Improvements	Harbor and Port Enterprise	2002	2030	10,000,000	10,000,000	238,331	9,761,669	—	—
Infrastructure Improvements	Harbor and Port Enterprise	2001	2032	10,000,000	10,000,000	175,000	9,500,000	—	—
Refund Old Bonds	Harbor and Port Enterprise	1997	2017	12,950,000	12,950,000	535,000	9,435,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Harbor and Port Enterprise	2001	2006	349,233	349,233	76,217	—	—	—
Equipment Purchase	Harbor and Port Enterprise	2004	2009	217,185	217,185	45,057	123,315	—	—
Facility Improvement	Harbor and Port Enterprise	2005	2015	890,885	890,885	69,125	821,760	—	—
Purchase of Equipment	Harbor and Port Enterprise	2003	2008	490,578	490,578	99,723	147,377	—	—
Rail Improvements	Harbor and Port Enterprise	2005	2012	54,683	54,683	6,600	48,083	—	—
Rail Improvements Phase 2	Harbor and Port Enterprise	2004	2014	952,475	952,475	72,886	814,529	—	—
RAIL Road Improvements	Harbor and Port Enterprise	2005	2012	430,721	430,721	50,428	373,956	—	—
Rail Road Improvements	Harbor and Port Enterprise	2004	2005	167,000	167,000	42,443	—	—	—
Railroad Improvements	Harbor and Port Enterprise	2001	2008	3,000,000	3,000,000	138,589	2,460,032	—	—
Stockton-East Water District									
Certificates of Participation									
Conveyance/1987 COP	Water Enterprise	1989	2021	52,450,000	52,450,000	28,575,000	—	—	—
Refinance									
Conveyance/1990A COP	Water Enterprise	1992	2023	52,880,319	52,880,319	—	20,705,319	—	—
Refinance									
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	90,000	10,640,000	—	—
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	1,205,000	—	—	—
Other Long-Term Indebtedness									
Sedimentation Basin/Pump Stati	Water Enterprise	2006	2026	7,000,000	7,000,000	112,783	6,887,217	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	695,159	—
Stone Corral Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	214,708	—
Stones-Bengard Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	60,000	215,000	—	—
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	—	—	—	—	—	—	148,807	—
Strathmore Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,084,106	—
Strawberry Recreation and Park District									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Strawberry Recreation and Park District — (continued)									
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	30,000	130,000	—	—
Suisun Fire Protection District									
Other Long-Term Indebtedness Court ordered recoupment	Local and Regional Planning or Development	2001	2007	67,952	67,952	11,250	17,202	—	—
Purchase New Fire Engine	Fire Protection	2000	2005	100,000	100,000	21,786	—	—	—
Suisun Resource Conservation District									
Other Long-Term Indebtedness Postage Machine & Copier	Resource Conservation	2002	2007	15,638	15,638	3,392	4,984	—	—
Suisun/Solano Water Authority									
Revenue Bonds Facility Expansion, Refunding	Water Enterprise	1994	2017	10,000,000	10,000,000	395,000	5,182,608	—	—
Sultana Community Services District									
Revenue Bonds Sewer Construction	Waste Disposal Enterprise	1983	2023	99,100	99,100	2,000	68,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	88,721	—
Summit Cemetery District									
Other Long-Term Indebtedness Construction of Niche	Cemetery	2004	2009	65,000	65,000	12,384	40,794	—	—
Sunline Transit Agency									
Certificates of Participation Bus Purchase	Transit Enterprise	1993	2006	5,395,000	5,395,000	450,000	445,000	—	—
Sunnyside Maintenance District (San Joaquin)									
Certificates of Participation Improvement	Water Enterprise	1999	2010	100,000	100,000	1,200	93,700	—	—
Sunnyslope County Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	4,945,000	—
Sunnyvale Financing Authority									
Revenue Bonds Refund and Improve Wastewater	Financing or Constructing Facilities	2001	2017	32,115,000	32,115,000	1,270,000	27,275,000	—	—
Certificates of Participation Government Center	Financing or Constructing Facilities	2001	2031	18,710,000	18,710,000	410,000	16,795,000	—	—
Sunol Sanitary District (Santa Clara)									
Revenue Bonds Plant Expansion	Waste Disposal Enterprise	1998	2011	151,578	151,578	—	69,026	—	—
Other Long-Term Indebtedness Construction	Waste Disposal Enterprise	1997	2019	356,984	356,984	7,240	135,225	—	—
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	16,975	373,805	—	—
Surprise Valley Hospital District									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Surprise Valley Hospital District — (continued) Other Long-Term Indebtedness Other	Hospital Enterprise	2000	2006	\$ 100,000	\$ 100,000	\$ 23,898	\$ 10,571	\$ —	\$ —
Susan River Fire Protection District Other Long-Term Indebtedness New Construction For Building	Fire Protection	2006	2015	95,680	95,680	—	95,680	—	—
Susanville Consolidated Sanitary District (Lassen) State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	4,057,700	—
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	10,832	—	—	—
System Construction	Water Enterprise	1991	2023	4,584,437	4,584,437	144,091	2,801,602	—	—
Sutter County Waterworks District No. 1 Other Long-Term Indebtedness Construction of Waste Disposal State Of California	Waste Disposal Enterprise	1998	2010	122,000	122,000	—	62,784	—	—
	Water Enterprise	—	—	—	—	—	—	17,996	—
	Waste Disposal Enterprise	—	—	—	—	—	—	114,623	—
Sutter Creek Fire Protection District Other Long-Term Indebtedness Equipment Purchase	Fire Protection	2005	2007	62,650	62,650	20,999	41,651	—	—
Purchase of Equipment	Fire Protection	2003	2007	120,000	120,000	21,075	44,344	—	—
Sutter Extension Water District Other Long-Term Indebtedness Equipment Loans	Water Enterprise	2004	2015	200,846	200,846	—	200,846	—	—
Sweetwater Authority Revenue Bonds Defeasement and improvements	Water Enterprise	2005	2025	37,775,000	37,775,000	—	37,775,000	—	—
Defeasement Debt and Improvements	Water Enterprise	1994	2010	22,650,000	22,650,000	2,385,000	10,855,000	—	—
Sweetwater Springs Water District General Obligation Bonds Purchase and Upgrade System	Water Enterprise	1990	2043	12,000,000	12,000,000	167,000	10,679,307	—	—
Other Long-Term Indebtedness Construction Claim Payable State Of California	Water Enterprise	2005	2010	235,000	235,000	30,000	205,000	—	—
	Water Enterprise	—	—	—	—	—	—	2,142,253	—
Taft Public Financing Authority Revenue Bonds Correctional Facility	Financing or Constructing Facilities	1996	2017	21,740,000	21,740,000	940,000	14,815,000	—	—
Tahoe City Public Utility District General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tehachapi Valley Healthcare District — (continued)									
General Obligation Bonds									
Build New Hospital	Hospital Enterprise	2004	2029	\$ 15,000,000	\$ 12,876,228	\$ —	\$ 12,876,228	\$ —	\$ —
Tehama County/Red Bluff Landfill Management Agency									
Other Long-Term Indebtedness									
The Pledge Agreement	Waste Disposal Enterprise	2002	2017	497,105	497,105	—	364,544	—	—
Temecula Community Services District									
Certificates of Participation									
Community Recreation Center	Recreation and Park	2001	2018	6,465,000	6,465,000	240,000	5,490,000	—	—
Temple City Financing Authority									
Revenue Bonds									
Refund 1974 Revenue Bonds	Financing or Constructing Facilities	1993	2023	4,645,000	4,645,000	3,705,000	—	—	—
Refund 1993 Revenue Bond	Financing or Constructing Facilities	2005	2026	8,000,000	8,000,000	—	8,000,000	—	—
Templeton Community Services District									
Certificates of Participation									
Refund 1990 Certificates	Waste Disposal Enterprise	1997	2005	330,000	330,000	35,000	—	—	—
Other Long-Term Indebtedness									
Construction	Fire Protection	1996	2006	171,926	171,926	24,417	—	—	—
Construction	Fire Protection	2006	2011	110,130	110,130	—	110,130	—	—
Upgrade Facilities	Waste Disposal Enterprise	2002	2006	100,383	100,383	28,696	—	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,797,551	—
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	1,735,000	—	—	—
To Fund School Construction	Financing or Constructing Facilities	1998	2006	1,360,000	1,360,000	250,000	—	—	—
Terra Bella Irrigation District									
State Of California	Water Enterprise	—	—	—	—	—	—	1,699,374	—
Terra Bella Sewer Maintenance District									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1996	2026	100,000	100,000	15,000	880,000	—	—
Teviston Community Services District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1998	2038	141,250	141,250	1,903	128,143	—	—
The California Special District Association Finance Corporation									
Certificates of Participation									
Construction Project	Financing or Constructing Facilities	2002	2029	2,710,000	2,710,000	50,000	2,615,000	—	—
The La Quinta Financing Authority									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1996	2019	8,790,000	8,790,000	330,000	6,245,000	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tomas Community Services District — (continued)									
State Of California	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 154,195	\$ —
Torrance Public Financing Authority									
Certificates of Participation									
Refund 1991 COP	Financing or Constructing Facilities	1998	2028	10,300,000	10,300,000	180,000	7,580,000	—	—
Refund 1995 COP	Financing or Constructing Facilities	2004	2034	23,915,000	23,915,000	—	23,915,000	—	—
Refund 1995 COP	Financing or Constructing Facilities	2004	2034	19,215,000	19,215,000	795,000	17,415,000	—	—
Trabuco Canyon Improvement Corporation									
Certificates of Participation									
Refund 1988 Cop	Financing or Constructing Facilities	1994	2019	11,110,000	11,110,000	340,000	7,745,000	—	—
Trabuco Canyon Public Financing Authority									
Revenue Bonds									
Construct Water and Sewer	Financing or Constructing Facilities	1994	2015	61,960,000	61,960,000	3,315,000	34,320,000	—	—
Water Capacity/Construction	Financing or Constructing Facilities	1994	2019	12,080,000	12,080,000	400,000	8,665,000	—	—
Trabuco Canyon Water District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	140,000	805,000	—	—
Tranquillity Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1995	2015	2,120,628	1,920,628	100,827	1,482,028	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	897,476	—
Tranquillity Public Utility District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1979	2019	100,000	100,000	2,000	55,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	400	18,100	—	—
Transmission Agency of Northern California									
Revenue Bonds									
Construction of Transmission	Electric Enterprise	1990	2013	283,634,036	283,634,036	—	28,460,000	—	—
Construction of Transmission	Electric Enterprise	1993	2024	240,480,000	240,480,000	7,905,000	35,860,000	—	—
Construction of Transmission-C	Electric Enterprise	2003	2024	44,525,000	44,525,000	1,575,000	39,775,000	—	—
Refunding Issue (A&B)	Electric Enterprise	2003	2024	191,575,000	191,575,000	925,000	188,250,000	—	—
Refunding of Bonds	Electric Enterprise	2002	2024	103,825,000	103,825,000	2,865,000	93,285,000	—	—
Travis Unified School District Financing Corporation									
Certificates of Participation									
Construct/Renovate Schools	Financing or Constructing Facilities	1998	2027	13,535,000	13,535,000	245,000	12,420,000	—	—
High School Modernization Proj	Financing or Constructing Facilities	2006	2036	24,520,000	24,520,000	—	24,520,000	—	—
Tri-Agency Economic Development Authority									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (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
Tri-Agency Economic Development Authority — (continued) Relending Program	Local and Regional Planning or Development	2000	2027	\$ 400,000	\$ 400,000	\$ —	\$ 337,360	\$ —	\$ —
Tri-City Hospital District Revenue Bonds									
Insured Refunding Bond	Hospital Enterprise	1996	2017	82,880,000	82,880,000	5,003,544	—	—	—
Insured Refunding Bond	Hospital Enterprise	1996	2017	83,360,000	83,360,000	5,395,000	48,240,000	—	—
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	—	—
Other Long-Term Indebtedness Note Payable	Hospital Enterprise	2005	2010	292,025	292,025	24,811	267,214	—	—
Tri-City Waste Facilities Financing Authority Revenue Bonds									
Waste Management Landfill Suit	Financing or Constructing Facilities	1998	2013	7,920,000	7,920,000	500,000	4,845,000	—	—
Tri-Dam Power Authority Revenue Bonds									
Bond refunding	Electric Enterprise	2005	2017	28,855,000	28,855,000	875,944	27,979,056	—	—
Electric Utility	Electric Enterprise	1994	2017	52,055,000	52,055,000	37,480,000	—	—	—
Trinity County Public Utilities District Certificates of Participation									
System Improvements	Electric Enterprise	2003	2023	9,580,000	9,580,000	335,000	8,450,000	—	—
System Improvements	Electric Enterprise	1997	2027	1,580,000	1,580,000	30,000	1,340,000	—	—
Other Long-Term Indebtedness System Improvements	Electric Enterprise	2003	2022	7,803,800	7,034,850	—	7,034,850	—	—
Trinity County Waterworks District No. 1 Other Long-Term Indebtedness									
Vehicle	Water Enterprise	2004	2022	25,000	25,000	861	22,412	—	—
Special Assessment Act 1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	9,000	656,066	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	326,779	—
Triunfo County Sanitation District (Ventura) Revenue Bonds									
Treatment Plant Expansion	Waste Disposal Enterprise	1994	2019	9,200,000	9,200,000	300,000	6,300,000	—	—
Other Long-Term Indebtedness Refunding 1992 Revenue Bonds	Waste Disposal Enterprise	2002	2008	2,210,000	2,210,000	375,000	810,000	—	—
Refunding 1993 COPs	Waste Disposal Enterprise	2003	2013	6,655,000	6,655,000	610,000	4,430,000	—	—
Truckee Fire Protection District Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1998	2008	533,630	533,630	73,714	77,229	—	—
Truckee-Donner Public Utility District Certificates of Participation									
Buyout Purchase Power Contract	Electric Enterprise	2003	2013	26,265,000	26,265,000	2,320,000	22,250,000	—	—
System Improvements	Water Enterprise	1996	2021	10,905,000	10,905,000	330,000	8,465,000	—	—
Other Long-Term Indebtedness Donner Lake Assmt Distr - SRF	Water Enterprise	2004	2026	12,732,965	11,823,444	—	11,823,444	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Equipment	Electric Enterprise	2004	2024	\$ 1,018,010	\$ 1,018,010	\$ 240,581	\$ 683,450	\$ —	\$ —
Equipment	Electric Enterprise	1996	2013	1,417,905	1,417,905	58,415	374,918	—	—
Equipment	Water Enterprise	2004	2009	265,000	265,000	101,905	126,045	—	—
Equipment	Water Enterprise	2002	2007	88,591	88,591	18,214	29,171	—	—
Equipment	Electric Enterprise	2005	2010	225,170	225,170	9,382	215,788	—	—
Equipment	Electric Enterprise	2002	2007	117,963	117,963	27,636	32,140	—	—
Equipment Purchase	Water Enterprise	1997	2005	272,931	272,931	42,992	—	—	—
Projects	Water Enterprise	2002	2017	3,240,000	3,240,000	160,437	2,776,093	—	—
Water System Improvement	Water Enterprise	1993	2021	5,250,000	5,250,000	183,773	3,728,236	—	—
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	85,000	1,753,143	—	—
Tucker Oaks Water District									
Other Long-Term Indebtedness									
Repairs	Waste Disposal Enterprise	1990	2015	28,845	28,845	—	28,845	—	—
Tulare County Olive Pest Control District									
Other Long-Term Indebtedness									
Support operations	Pest Control	2003	2004	50,000	29,983	—	29,983	—	—
Tulare District Healthcare System									
Revenue Bonds									
98 Bond	Hospital Enterprise	1998	2021	12,920,000	12,920,000	440,000	9,840,000	—	—
Construction	Hospital Enterprise	2002	2032	8,000,000	8,000,000	140,000	7,595,000	—	—
Other Long-Term Indebtedness									
Equipment Lease	Hospital Enterprise	2004	2007	141,640	141,640	47,812	24,820	—	—
Equipment Lease	Hospital Enterprise	2003	2008	2,623,861	2,623,861	659,039	912,023	—	—
Equipment PACS/AS400	Hospital Enterprise	2006	2011	2,500,000	2,500,000	—	2,500,000	—	—
Equipment Lease	Hospital Enterprise	2004	2007	38,205	38,205	12,899	6,658	—	—
Purchased 793 and 795 Cherry	Hospital Enterprise	1989	2009	177,750	177,750	4,703	137,570	—	—
Tulare Irrigation District									
Other Long-Term Indebtedness									
Water Facilities	Water Enterprise	2004	2006	98,000	98,000	—	49,000	—	—
Water Facilities	Water Enterprise	1998	2013	5,800,000	5,800,000	341,174	3,006,015	—	—
Tulare Lake Drainage District (Kings)									
General Obligation Bonds									
Construction of Main Drain	Drainage and Drainage Maintenance	1977	2008	11,000,000	11,000,000	475,000	1,025,000	—	—
Tulelake Multi - County Fire Protection District									
Other Long-Term Indebtedness									
Lease purchase fire truck	Fire Protection	2001	2006	147,530	147,530	29,299	20,222	—	—
Tuolumne Sanitary District									
Revenue Bonds									
Raise Funds for Share of Grant	Waste Disposal Enterprise	1979	2019	335,000	335,000	10,000	188,000	—	—
Tuolumne Utilities District									
Certificates of Participation									
Water Improvements	Water Enterprise	1990	2031	1,100,000	1,100,000	15,000	941,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Water Improvements	Water Enterprise	1994	2015	\$ 1,784,668	\$ 1,784,668	\$ 117,405	\$ 1,148,615	\$ —	\$ —
Water Improvements	Water Enterprise	1996	2016	3,608,856	3,608,856	16,527	2,860,769	—	—
Water Tank Construction	Water Enterprise	2005	2020	1,300,000	1,300,000	61,129	1,238,871	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	21,875	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	5,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	25,000	635,097	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	61,452	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,391,348	—
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	645,000	8,815,000	—	—
Gas Generation	Electric Enterprise	1998	2026	70,870,000	70,870,000	1,555,000	61,535,000	—	—
Gas Generation	Electric Enterprise	2004	2018	201,085,000	201,085,000	—	201,085,000	—	—
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	4,010,000	30,430,000	—	—
General Obligation Bonds									
New Don Padro Dam	Electric Enterprise	1967	2005	34,000,000	34,000,000	1,490,000	—	—	—
Certificates of Participation									
Generation and Transmissions	Electric Enterprise	2001	2031	40,900,000	40,900,000	900,000	37,400,000	—	—
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	38,000	79,166	—	—
New Wells	Water Enterprise	2005	2011	400,000	2,350	—	2,350	—	—
Purchase of Equipment	Water Enterprise	2003	2005	74,837	74,837	22,080	22,685	—	—
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	9,000	76,000	—	—
Other Long-Term Indebtedness									
Refurbish Water Tanks	Water Enterprise	2000	2020	174,864	77,432	30,110	177,013	—	—
Water Utility	Water Enterprise	1974	2023	150,165	150,165	3,663	62,262	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,028,908	—
Twentynine Palms County Water District									
Certificates of Participation									
Advanced Refunding of COP	Water Enterprise	2002	2012	2,386,000	2,386,000	215,949	1,649,706	—	—
Refinancing 1986 COPs	Water Enterprise	1995	2016	2,655,000	2,655,000	2,040,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,967,950	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ukiah Unified School District School Building Corporation Certificates of Participation Construction	Financing or Constructing Facilities	2003	2010	\$ 18,980,000	\$ 18,980,000	\$ 2,200,000	\$ 12,545,000	\$ —	\$ —
Ukiah Valley Fire Protection District Other Long-Term Indebtedness									
Facility Mortgage	Fire Protection	1998	2008	325,000	325,000	39,426	77,032	—	—
Long-Term Workmans Comp. Liab.	Fire Protection	2003	2013	26,951	26,951	11,233	33,932	—	—
Vehicle purchase	Fire Protection	2005	2015	265,000	265,000	—	265,000	—	—
Union Public Utility District Certificates of Participation									
Treatment Plant	Water Enterprise	1995	2020	1,710,000	1,710,000	87,000	1,153,000	—	—
Other Long-Term Indebtedness Treatment Plant	Water Enterprise	2006	2027	2,329,772	1,837,771	—	1,837,771	—	—
United States	Water Enterprise	—	—	—	—	—	—	636,812	—
State Of California	Water Enterprise	—	—	—	—	—	—	243,888	—
Union Sanitary District (Alameda) Other Long-Term Indebtedness									
Increase Capacity at WTF	Waste Disposal Enterprise	1995	2012	6,043,042	6,043,042	332,530	2,458,662	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	27,085,423	—
United Water Conservation District Revenue Bonds									
Capital improvements	Flood Control and Water Conservation	2006	2021	3,226,639	3,226,639	—	3,226,639	—	—
Capital improvements	Water Enterprise	2005	2020	1,082,844	1,082,844	33,795	1,049,049	—	—
Capital Improvements	Water Enterprise	1998	2008	1,215,447	1,215,447	126,219	411,368	—	—
Capital improvements	Water Enterprise	2006	2021	5,243,361	5,243,361	—	5,243,361	—	—
Capital Improvements	Recreation and Park	1998	2008	84,553	84,553	8,780	28,633	—	—
Capital improvements	Flood Control and Water Conservation	2005	2020	8,537,156	8,537,156	196,205	8,340,951	—	—
Improvements	Water Enterprise	2001	2022	2,274,555	2,274,555	115,134	1,753,013	—	—
Improvements	Flood Control and Water Conservation	2001	2022	275,445	275,445	14,866	316,987	—	—
Other Long-Term Indebtedness Capital lease - Improvements	Flood Control and Water Conservation	1996	2016	5,681,409	5,681,409	3,084,704	—	—	—
Capital lease - Improvements	Water Enterprise	1996	2016	8,153,591	8,153,591	5,190,296	—	—	—
Pipeline Relocation Costs	Water Enterprise	1997	2017	361,520	361,520	14,815	261,560	—	—
State Water Project	Water Enterprise	1971	2020	2,121,434	2,121,434	64,939	1,736,445	—	—
United States	Water Enterprise	—	—	—	—	—	—	5,493,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,585,529	—
United Water Conservation District Public Facilities Financing Corporation Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Municipal Water District — (continued)										
Revenue Bonds										
Refinance Safe Drinking Water	Water Enterprise	1993	2013	\$ 1,400,000	\$ 1,400,000	\$ 80,000	\$ 615,000	\$ —	\$ —	
Other Long-Term Indebtedness										
Water Utility	Water Enterprise	1960	2006	23,400	23,400	1,249	—	—	—	
Special Assessment Act										
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	70,000	1,230,000	—	—	
Valley of the Moon Fire Protection District										
Other Long-Term Indebtedness										
Equipments	Fire Protection	1994	2015	298,762	298,762	58,410	240,352	—	—	
Valley of the Moon Water District										
Certificates of Participation										
Construction	Water Enterprise	2000	2021	3,000,000	2,833,992	94,413	2,413,275	—	—	
Valley Sanitary District (Riverside)										
Other Long-Term Indebtedness										
Wetlands Project	Waste Disposal Enterprise	2000	2008	3,405,000	2,868,721	515,000	530,000	—	—	
Valley Springs Public Utility District										
Revenue Bonds										
Safe Water Bond Law 1976	Water Enterprise	1981	2021	138,000	138,000	2,000	49,000	—	—	
Other Long-Term Indebtedness										
General	Water Enterprise	2000	2010	50,000	50,000	10,000	20,000	—	—	
Water Backup	Water Enterprise	1991	2016	125,575	125,575	4,822	89,438	—	—	
Water Well	Water Enterprise	1992	2016	117,877	117,877	4,491	75,850	—	—	
Valley-Wide Recreation and Park District										
Other Long-Term Indebtedness										
Early redemption of COP/projec	Recreation and Park	2005	2013	1,160,000	1,160,000	110,000	1,050,000	—	—	
Finance Acquisition of Vehicle	Recreation and Park	2001	2006	76,088	76,088	17,897	—	—	—	
Vandenberg Village Community Services District										
Revenue Bonds										
Retire 1988 Sewer Bonds	Waste Disposal Enterprise	1996	2008	880,800	880,800	338,400	—	—	—	
Retire 1988 Water Bonds	Water Enterprise	1996	2008	2,789,200	2,789,200	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	845,000	8,135,000	—	—	
Ventura County Public Financing Authority										
Revenue Bonds										
Refund 1991 Bond	Financing or Constructing Facilities	1998	2011	6,095,000	6,095,000	455,000	2,580,000	—	—	
Certificates of Participation										
Acquire/Construct Facilities	Financing or Constructing Facilities	2003	2019	27,110,000	27,110,000	1,475,000	25,145,000	—	—	
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2016	75,975,000	75,975,000	6,370,000	57,005,000	—	—	
Other Long-Term Indebtedness										
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2028	51,000,000	22,700,000	4,300,000	20,400,000	—	—	
Ventura County Waterworks No. 16										

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Waterworks No. 16 — (continued) Other Long-Term Indebtedness Construction Loan State Of California	Waste Disposal Enterprise	2005	2010	\$ 500,000	\$ 130,000	\$ —	\$ 391,146	\$ —	\$ —
	Waste Disposal Enterprise	—	—	—	—	—	—	40,000	—
Ventura County Waterworks No. 19 State Of California	Water Enterprise	—	—	—	—	—	—	119,299	—
Ventura Fire Protection District Other Long-Term Indebtedness Acquire/Construct Facility	Fire Protection	2001	2007	2,500,000	2,500,000	502,115	517,068	—	—
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 State Of California	Harbor and Port Enterprise	1998	2028	15,000,000	15,000,000	265,000	14,025,000	—	—
	Harbor and Port Enterprise	—	—	—	—	—	—	5,361,960	—
Victor Valley Wastewater Reclamation Authority Other Long-Term Indebtedness Finance Equipment Purchases State Of California	Waste Disposal Enterprise	2003	2013	30,100	30,100	22,301	—	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	16,060,572	—
Victorville Recreation and Park District Certificates of Participation Community Center	Recreation and Park	1997	2013	1,315,000	1,315,000	110,000	480,000	—	—
Visalia Public Finance Authority Certificates of Participation Construct Convention Center	Financing or Constructing Facilities	2005	2035	21,590,000	21,590,000	680,000	20,910,000	—	—
Vista Joint Powers Financing Authority Revenue Bonds Construct Public Improvements	Financing or Constructing Facilities	1993	2021	14,285,000	14,285,000	315,000	12,105,000	—	—
Refunding Bonds	Financing or Constructing Facilities	1997	2020	26,775,000	26,775,000	1,135,000	16,460,000	—	—
Walnut Creek Recreational Facilities, Inc. Revenue Bonds City Recreation Facilities	Financing or Constructing Facilities	1967	2006	2,750,000	2,750,000	80,000	—	—	—
Walnut Public Financing Authority Revenue Bonds Improvements and Refund 1992	Financing or Constructing Facilities	2002	2022	26,055,000	26,055,000	1,030,000	23,110,000	—	—
Refinance 1988 Issue	Financing or Constructing Facilities	1992	2009	2,989,403	2,989,403	—	2,989,403	—	—
Walnut Valley Building Corporation Certificates of Participation Refund 1988 COPs	Financing or Constructing Facilities	1995	2005	3,475,000	3,475,000	390,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Valley Building Corporation — (continued) Refund 1992 COPs	Financing or Constructing Facilities	1998	2018	\$ 21,705,000	\$ 21,705,000	\$ 950,000	\$ 15,040,000	\$ —	\$ —
Walnut Valley Water District Other Long-Term Indebtedness Refunding COPs	Water Enterprise	1998	2018	21,705,000	21,705,000	950,000	15,040,000	—	—
Refunding COPs	Water Enterprise	1995	2005	3,475,000	3,475,000	390,000	—	—	—
Washington Colony Cemetery District Other Long-Term Indebtedness Expansion of Cemetery	Cemetery	2002	2008	80,000	80,000	16,415	26,460	—	—
Washington County Water District Other Long-Term Indebtedness System Improvements	Water Enterprise	2002	2033	96,983	96,983	5,272	93,715	—	—
Water Utility	Water Enterprise	1987	2018	55,000	55,000	2,707	7,237	—	—
Washington Township Health Care District Revenue Bonds Construction 1993	Hospital Enterprise	1993	2023	42,970,000	42,970,000	916,040	33,611,187	—	—
Construction 1999	Hospital Enterprise	1999	2029	49,725,000	49,725,000	1,045,247	44,179,916	—	—
Water Facilities Authority Certificates of Participation Refunding Certificates	Water Enterprise	1997	2015	24,455,000	24,455,000	1,183,313	16,145,643	—	—
Water Replenishment District of Southern California Certificates of Participation Capital Improvements	Water Enterprise	2004	2034	15,410,000	15,410,000	—	15,410,000	—	—
WaterReuse Finance Authority Revenue Bonds Finance Water Facilities	Financing or Constructing Facilities	1998	2028	200,000,000	200,000,000	2,745,000	77,445,000	—	—
Waterford Public Financing Authority Special Assessment Act Mark-Roos	Financing or Constructing Facilities	—	—	—	—	225,000	5,140,000	—	—
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	2003	2009	253,475	253,475	48,857	157,500	—	—
Purchase of Property	Fire Protection	2003	2018	200,000	200,000	9,327	177,002	—	—
Waterworks District No. 21 (Los Angeles) Other Long-Term Indebtedness Water System Improvement	Water Enterprise	2002	2013	200,000	200,000	18,587	145,764	—	—
Water System Improvement	Water Enterprise	2000	2011	167,000	167,000	8,538	46,764	—	—
Waterworks District No. 40 (Los Angeles) General Obligation Bonds System Improvements 1961	Water Enterprise	1961	2012	1,045,000	1,045,000	5,000	35,000	—	—
System Improvements 1962	Water Enterprise	1962	2006	910,000	910,000	20,000	—	—	—
System Improvements 1968	Water Enterprise	1968	2012	400,000	400,000	17,000	70,000	—	—
System Improvements 1974	Water Enterprise	1974	2012	370,000	370,000	3,000	31,000	—	—
Weaverville Community Services District Revenue Bonds Acquire Water System	Water Enterprise	1978	2009	850,000	850,000	25,000	480,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Weaverville Community Services District — (continued)									
Certificates of Participation Improvements to Water System	Water Enterprise	1997	2037	\$ 2,671,000	\$ 2,671,000	\$ 35,000	\$ 2,408,000	\$ —	\$ —
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	800	52,400	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	595,817	—
Weaverville Fire Protection District									
General Obligation Bonds 04 Pierce FLR Contender Pumper	Fire Protection	2004	2014	92,716	92,716	7,888	77,280	—	—
Weaverville Sanitary District (Trinity)									
General Obligation Bonds Wastewater Plant	Waste Disposal Enterprise	1973	2018	149,000	149,000	6,000	51,000	—	—
Certificates of Participation Sewer System Repair	Waste Disposal Enterprise	1990	2010	430,000	430,000	30,000	145,000	—	—
Other Long-Term Indebtedness Improvement Bonds	Waste Disposal Enterprise	1995	2035	520,037	520,037	6,000	405,000	—	—
Weott Community Services District									
General Obligation Bonds Sewer Improvements	Waste Disposal Enterprise	1998	2025	290,000	290,000	3,500	260,500	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	51,010	—
	Water Enterprise	—	—	—	—	—	—	167,165	—
West Basin Municipal Water District									
Certificates of Participation Refunding and Improvements	Water Enterprise	2003	2030	156,085,000	156,085,000	5,650,000	146,380,000	—	—
Refunding and Improvements	Water Enterprise	1997	2027	103,920,000	103,920,000	770,000	21,260,000	—	—
Water Reclamation	Water Enterprise	2004	2027	22,875,000	22,875,000	625,000	22,250,000	—	—
Water Reclamation	Water Enterprise	2003	2029	137,500,000	137,500,000	1,050,000	136,450,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,857,448	—
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	2,900	49,600	—	—
Blue Cross Loan	Hospital Enterprise	2004	2007	450,000	450,000	—	450,000	—	—
Equipment Lease	Hospital Enterprise	2005	2011	8,861,000	8,861,000	37,800	8,823,200	—	—
West Covina Public Finance Authority									
Revenue Bonds City Administrative Facility	Financing or Constructing Facilities	2002	2035	21,895,000	21,895,000	2,690,000	19,205,000	—	—
City Community Center	Financing or Constructing Facilities	2003	2023	3,625,000	3,625,000	130,000	3,370,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Lease Revenue	Financing or Constructing Facilities	2005	2035	\$ 2,735,000	\$ 2,735,000	\$ —	\$ 2,735,000	\$ —	\$ —
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	3,930,000	—	—
West Kern Water District									
Revenue Bonds									
Construction Project Costs	Water Enterprise	2001	2031	17,820,000	17,820,000	16,225,233	—	—	—
Construction Projects	Water Enterprise	2005	2031	18,000,000	18,000,000	365,000	17,635,000	—	—
West Sacramento Financing Authority									
Revenue Bonds									
Public Buildings	Financing or Constructing Facilities	1997	2030	8,995,000	8,995,000	150,000	8,260,000	—	—
Water System	Financing or Constructing Facilities	2002	2032	25,200,000	25,200,000	95,000	24,975,000	—	—
Special Assessment Act 1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	575,000	29,415,000	—	—
Other	Financing or Constructing Facilities	—	—	—	—	—	3,695,000	—	—
Other	Financing or Constructing Facilities	—	—	—	—	—	49,645,000	—	—
West Side Health Care District									
Other Long-Term Indebtedness									
Equipment Acquisition	Health	2004	2009	143,557	143,557	131,850	—	—	—
Health Care	Health	1998	2008	2,421,747	2,421,747	—	136,688	—	—
Refinance Health Care Debt	Health	2004	2008	510,669	510,669	128,354	319,377	—	—
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	—	14,117	—	—
West Stanislaus Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2001	2010	132,500	132,500	38,367	39,813	—	—
Fire Station Construction	Fire Protection	2000	2010	665,664	665,664	56,498	253,067	—	—
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	80,000	445,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)									
Revenue Bonds									
Refund 1995 Bonds Series A	Waste Disposal Enterprise	2005	2017	5,722,879	5,722,879	—	5,722,879	—	—
Refund 1995 Bonds Series B	Waste Disposal Enterprise	2005	2020	2,874,152	2,874,152	—	2,874,152	—	—
South Bay Water Recycling Proj	Waste Disposal Enterprise	1999	2019	6,214,891	6,214,891	296,030	4,152,493	—	—
Subsurface Line Improvements	Waste Disposal Enterprise	2000	2031	7,325,000	7,325,000	135,000	6,700,000	—	—
Treatment Plant	Waste Disposal Enterprise	1995	2020	10,119,389	10,119,389	9,750,188	—	—	—
West Valley Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2005-06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Revenue Bonds									
Advance Refunding of 1990 COP	Water Enterprise	1998	2005	\$ 2,430,000	\$ 2,430,000	\$ 355,000	\$ —	\$ —	\$ —
Capital Improvements	Water Enterprise	2004	2029	15,325,000	15,325,000	340,000	14,985,000	—	—
Other Long-Term Indebtedness									
Water Participation Rights	Water Enterprise	1994	2011	4,545,000	4,545,000	270,000	1,305,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	50,000	370,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	4,395	—
Western Contra Costa County Transit Authority									
Other Long-Term Indebtedness									
Construction	Transit Enterprise	1998	2023	5,330,000	5,330,000	355,000	2,860,000	—	—
Western Hills Water District									
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	790,000	55,765,000	—	—
Western Municipal Water District									
Revenue Bonds									
Defeasance Debt/Fund Const. Proj.	Water Enterprise	2002	2032	48,700,000	48,700,000	1,000,000	45,700,000	—	—
Other Long-Term Indebtedness									
Ag Drainage Water Mngmt Prog.	Water Enterprise	1987	2008	15,051,000	15,051,000	877,662	2,258,012	—	—
Construction Improvements	Water Enterprise	1993	2012	262,500	262,500	20,844	32,678	—	—
Conveyance System	Waste Disposal Enterprise	1997	2018	340,452	340,452	15,554	224,363	—	—
Land Acquisition	Water Enterprise	2004	2014	200,000	200,000	16,696	142,737	—	—
Pipeline	Waste Disposal Enterprise	1999	2018	7,500,000	7,500,000	283,463	5,048,753	—	—
Pumping Station	Waste Disposal Enterprise	1998	2018	174,229	174,229	8,075	116,476	—	—
Purchase Pipeline Capacity	Waste Disposal Enterprise	1993	2012	2,388,071	2,388,071	129,699	926,313	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	70,000	1,055,000	—	—
Western Riverside County Regional Wastewater Authority									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1996	2028	25,400,000	25,400,000	300,000	16,200,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	7,750,575	—
Westhaven Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	345,788	—
Westlands Water District									
Revenue Bonds									
Facility Upgrades	Water Enterprise	1990	2008	4,261,212	4,261,212	313,640	1,081,829	—	—
Certificates of Participation									
Inv in Land & Water Rights	Water Enterprise	2002	2034	100,000,000	100,000,000	1,650,000	98,350,000	—	—
Land and Water Rights	Water Enterprise	1999	2029	33,660,000	33,660,000	28,090,000	3,045,000	—	—
Land, Water Rights & Intertie	Water Enterprise	2005	2035	58,195,000	58,195,000	980,000	57,215,000	—	—
Refunding of 1999A	Water Enterprise	2005	2029	30,300,000	30,300,000	—	30,300,000	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
State Of California	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 49,861,979	\$ —
	Water Enterprise	—	—	—	—	—	—	4,143,880	—
	Drainage and Drainage Maintenance	—	—	—	—	—	—	342,764	—
Westport County Water District									
General Obligation Bonds									
Install Water System	Water Enterprise	1976	2016	79,500	79,500	2,620	34,658	—	—
Westside Water District									
Other Long-Term Indebtedness									
Water Distribution	Water Enterprise	2002	2007	250,447	250,447	50,089	100,178	—	—
Water Utility	Water Enterprise	1993	2009	1,711,835	1,711,835	125,846	530,309	—	—
Water Utility	Water Enterprise	1987	2028	940,117	940,117	17,002	836,714	—	—
Westwood Community Services District									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	2000	2040	1,262,960	1,262,960	14,000	1,198,960	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Fire Protection	2000	2007	47,500	47,500	7,484	8,721	—	—
Equipment Purchases	Recreation and Park	2000	2007	15,750	15,750	2,735	2,240	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	131,500	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	732,090	—
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									
Refunding 1996 Bonds	Water Enterprise	2004	2015	9,010,000	9,010,000	725,000	8,285,000	—	—
Other Long-Term Indebtedness									
1977 Water Relief	Water Enterprise	1977	2017	2,348,865	2,348,865	73,200	1,223,396	—	—
Whitehawk Ranch Community Services District									
Other Long-Term Indebtedness									
Emergency Vehicle	Fire Protection	2003	2010	66,910	66,910	11,568	55,342	—	—
Whittier Public Financing Authority									
Revenue Bonds									
Refund 1992 Revenue Bonds	Financing or Constructing Facilities	2002	2023	7,505,000	7,505,000	240,000	6,810,000	—	—
Whittier Utility Authority									
Revenue Bonds									
Refund 93	Water Enterprise	2003	2033	10,945,000	10,945,000	185,000	10,070,000	—	—
Issue/Improvements									
Refunding/Improvements	Waste Disposal Enterprise	1993	2014	5,935,000	5,935,000	275,000	3,255,000	—	—
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	35,755	—	—	—
Willow Creek Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Willow Creek Community Services District — (continued)									
Other Long-Term Indebtedness									
1998 Dodge Truck	Recreation and Park	2005	2008	\$ 5,861	\$ 5,861	\$ 1,912	\$ 3,949	\$ —	\$ —
Equipment	Water Enterprise	2001	2005	10,491	10,491	1,269	3,682	—	—
United States	Water Enterprise	—	—	—	—	—	—	30,678	—
State Of California	Water Enterprise	—	—	—	—	—	—	798,458	—
Willow Creek Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2001	2009	184,985	184,985	15,156	139,578	—	—
Windsor County Water District									
Revenue Bonds									
Distribution	Waste Disposal Enterprise	2004	2013	1,585,000	1,585,000	190,000	1,395,000	—	—
Improvements	Water Enterprise	2002	2027	5,145,000	5,145,000	127,500	4,777,500	—	—
Improvements	Waste Disposal Enterprise	2002	2027	5,145,000	5,145,000	127,500	4,777,500	—	—
General Obligation Bonds									
Transmission and Distribution	Waste Disposal Enterprise	1978	2018	150,000	150,000	5,000	78,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2010	670,000	368,000	18,000	74,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2011	361,000	115,000	5,000	31,000	—	—
Other Long-Term Indebtedness									
Sewer Improvements	Waste Disposal Enterprise	1999	2024	8,777,801	8,777,801	364,466	7,500,198	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	320,000	620,000	—	—
Windsor Joint Powers Financing Authority									
Revenue Bonds									
Refund Lease Revenue Bonds	Financing or Constructing Facilities	2001	2024	6,785,000	6,785,000	195,000	6,045,000	—	—
Winterhaven Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Fire Truck	Fire Protection	2001	2013	16,040	16,040	1,608	6,660	—	—
Winterhaven Water District									
Revenue Bonds									
Improvements	Water Enterprise	1971	2013	185,000	185,000	8,000	66,000	—	—
Improvements	Water Enterprise	1971	2013	115,000	115,000	4,000	38,000	—	—
Winton Public Facilities Corporation									
Certificates of Participation									
Improve Facilities	Financing or Constructing Facilities	1998	2028	1,770,000	1,770,000	35,000	1,515,000	—	—
Other Long-Term Indebtedness									
Improve Facilities	Financing or Constructing Facilities	2005	2020	1,560,000	1,560,000	79,684	1,480,316	—	—
Winton Water and Sanitary District (Merced)									
Other Long-Term Indebtedness									
Prior Debt Refunding	Water Enterprise	1993	2017	903,738	903,738	46,495	585,196	—	—
Purchase Land for Future Use	Waste Disposal Enterprise	2004	2011	437,500	437,500	58,170	323,144	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	145,000	885,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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) State Of California	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 528,120	\$ —
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	66,049	109,528	—	—
Woodbridge Irrigation District Certificates of Participation									
Construction of New Dam	Water Enterprise	2003	2043	17,000,000	11,745,000	115,000	11,550,000	—	—
Woodville Cemetery District Other Long-Term Indebtedness									
Capital Leases	Cemetery	2003	2007	37,390	37,390	6,870	7,167	—	—
Woodville Public Utility District Revenue Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	5,000	18,000	—	—
General Obligation Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	5,000	18,000	—	—
Yolo County Communications Emergency Services Agency Other Long-Term Indebtedness									
Acquisition of Equipment	Governmental Services	2002	2007	1,300,000	1,300,000	256,276	550,174	—	—
Yolo-Solano Air Quality Management District Other Long-Term Indebtedness									
Acquisition of Copiers	Air Pollution Control	2001	2006	29,309	29,309	6,534	—	—	—
Yorba Linda Water District Revenue Bonds									
Construction	Water Enterprise	2003	2033	10,645,000	10,645,000	200,000	10,275,000	—	—
Yuba City Unified School District Financing Corporation Certificates of Participation									
School Construction	Financing or Constructing Facilities	1997	2022	13,140,000	13,140,000	420,000	10,205,000	—	—
Yuba County Water Agency Revenue Bonds									
Yuba River Development	Electric Enterprise	1966	2016	185,000,000	162,246,000	4,775,000	48,313,000	—	—
Yuba County Water District Other Long-Term Indebtedness									
Engineering Studies - I	Water Enterprise	2001	2003	3,937	3,937	87	27	—	—
Engineering Studies - P	Water Enterprise	2001	2003	91,188	91,188	12,254	44,498	—	—
Forbstown Ditch Loan	Water Enterprise	2005	2025	56,572	56,572	—	79,813	—	—
Gunite Canal - I	Water Enterprise	1992	2010	150,609	150,609	—	155,838	—	—
Gunite Canal - P	Water Enterprise	1992	2010	239,539	239,539	—	239,539	—	—
Rackerby Improvement	Water Enterprise	1978	2018	145,300	145,300	4,573	75,014	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	510,456	—
Yucaipa Valley Water District Certificates of Participation									
Acquisition of Facilities	Water Enterprise	2004	2034	45,841,113	45,841,113	770,000	45,067,281	—	—
Other Long-Term Indebtedness									
Water Reclamation Plant	Water Enterprise	1998	2008	500,000	500,000	50,000	100,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
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	110,573	1,274,550	—	—
Zamora Fire Protection District Other Long-Term Indebtedness Acquisition of Fire Truck	Fire Protection	2001	2011	147,398	147,398	14,049	81,112	—	—
Zayante Fire Protection District General Obligation Bonds Construction of Fire Station	Fire Protection	2004	2017	350,000	350,000	15,000	335,000	—	—
Other Long-Term Indebtedness Purchase of Fire Truck	Fire Protection	2003	2008	23,694	23,694	7,886	8,408	—	—
Purchase of Fire Truck	Fire Protection	2003	2008	207,581	207,581	59,124	125,078	—	—
Zone 7 Water Agency Lease Obligations	Flood Control and Water Conservation	—	—	—	—	—	—	—	3,131,897
	Water Enterprise	—	—	—	—	—	—	—	12,527,585
State Totals				\$ 102,279,344,941	\$ 96,957,264,387	\$ 6,563,466,660	\$ 63,364,935,610	\$ 1,555,967,260	\$ 17,979,293

Table 15. Special Districts Annual Report — Fiscal Year 2005- 06
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - Summary by County

Name of County	Number of Districts	County Allocation of Taxes		Voter Approved Taxes Levied			Total Taxes Allocated and Levied
		County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	
Alameda	76	\$ 210,873,338	\$ 2,440,534	\$ 484,537,785,561	\$ 34,571,326	\$ 356,016	\$ 248,241,214
Alpine	5	763,340	1,528	—	—	—	764,868
Amador	34	783,243	12,145	—	—	—	795,388
Butte	141	9,158,553	128,386	601,843,979	216,377	—	9,503,316
Calaveras	63	8,494,635	103,663	—	—	—	8,598,298
Colusa	52	2,076,881	22,184	—	—	—	2,099,065
Contra Costa	124	275,702,189	3,337,677	276,454,227,426	18,195,064	212,764	297,447,694
Del Norte	26	1,474,659	34,975	176,560,593	30,005	673	1,540,312
El Dorado	71	60,038,356	667,304	14,568,966,073	1,663,328	15,783	62,384,771
Fresno	146	37,539,486	600,449	3,229,018,790	1,386,085	—	39,526,020
Glenn	44	984,196	15,664	—	—	—	999,860
Humboldt	71	6,970,204	140,162	156,479,242	48,774	—	7,159,140
Imperial	27	2,827,343	40,434	3,150,901,699	2,145,507	26,875	5,040,159
Inyo	33	2,366,656	20,135	3,810,082,644	853,042	9,728	3,249,561
Kern	189	35,949,425	361,143	135,448,379,002	18,213,529	211,638	54,735,735
Kings	51	4,069,046	70,299	765,030,596	385,669	5,618	4,530,632
Lake	66	7,613,069	128,104	1,493,020,901	230,074	1,142	7,972,389
Lassen	30	994,920	21,011	8,606,403	2,220	119	1,018,270
Los Angeles	268	677,478,686	6,511,767	2,391,342,920,436	79,480,203	614,512	764,085,168
Madera	151	4,500,497	63,253	—	—	—	4,563,750
Marin	84	55,949,920	443,175	827,952,109	241,312	1,174	56,635,581
Mariposa	15	938,353	16,010	—	—	—	954,363
Mendocino	74	3,877,817	49,096	3,171,842,060	370,165	4,313	4,301,391
Merced	62	6,624,501	81,438	263,119	549	—	6,706,488
Modoc	45	540,766	9,997	—	—	—	550,763
Mono	27	11,918,720	37,415	1,307,814,274	170,839	114	12,127,088
Monterey	112	41,568,081	232,843	1,505,439,827	188,543	893	41,990,360
Napa	27	9,411,265	67,126	184,961,743	296,145	—	9,774,536
Nevada	58	27,642,553	330,650	2,929,301,454	449,471	—	28,422,674
Orange	102	423,386,971	4,037,120	431,419,647,371	48,098,491	153,089	475,675,671
Placer	72	45,827,600	453,927	4,396,075,952	158,247	190	46,439,964
Plumas	58	4,020,590	42,670	7,826,474	2,231	53	4,065,544
Riverside	194	164,717,798	2,310,735	176,684,067,205	50,534,995	460,604	218,024,132
Sacramento	129	198,953,723	2,822,548	—	—	—	201,776,271
San Benito	51	3,173,383	34,896	8,286,378,172	6,505,474	18,481	9,732,234
San Bernardino	153	184,530,224	2,485,518	68,953,081,096	71,322,982	935,755	259,274,479
San Diego	228	120,976,111	1,288,379	419,334,627,402	33,282,419	375,957	155,922,866
San Francisco	14	9,388,433	54,388	109,706,182,829	5,567,926	32,333	15,043,080
San Joaquin	213	37,775,059	452,597	261,371,939	57,534	907	38,286,097
San Luis Obispo	56	14,578,230	134,976	54,779,613	7,079	101	14,720,386
San Mateo	93	91,065,099	769,173	859,009,466	1,241,433	14,406	93,090,111
Santa Barbara	65	59,050,364	489,879	4,958,580,473	2,943,098	34,736	62,518,077
Santa Clara	58	160,999,093	1,119,892	464,520,753,535	22,043,282	32,143	184,194,410
Santa Cruz	96	28,403,302	260,428	473,862,124	99,275	1,674	28,764,679
Shasta	130	7,728,311	150,981	1,121,528,741	1,720,132	1,372	9,600,796
Sierra	24	603,991	7,173	326,187,600	173,644	2,158	786,966
Siskiyou	53	1,620,264	32,620	50,111,270	40,228	1,831	1,694,943
Solano	59	21,384,426	281,133	40,143,594,141	8,950,103	88,730	30,704,392
Sonoma	97	37,207,169	400,668	73,084,191,250	5,549,966	48,556	43,206,359

Table 15. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
 Taxes Allocated and Levied for Fiscal Year 2006 - 07 - Summary by County

Name of County	Number of Districts	-----County Allocation of Taxes-----		-----Voter Approved Taxes Levied-----			Total Taxes Allocated and Levied
		County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	
Stanislaus	127	\$ 13,156,123	\$ 191,562	\$ 3,747,888,285	\$ 1,918,399	\$ 26,266	\$ 15,292,350
Sutter	42	5,716,022	82,176	—	—	—	5,798,198
Tehama	35	1,562,160	32,733	16,096,248	1,789	28	1,596,710
Trinity	20	473,021	9,562	215,111,683	22,767	773	506,123
Tulare	117	13,353,402	191,542	21,832,978,077	3,296,965	43,986	16,885,895
Tuolumne	82	3,076,737	48,983	956,812,371	83,559	617	3,209,896
Ventura	71	153,696,306	1,601,720	80,302,081,232	4,679,956	42,057	160,020,039
Yolo	65	4,669,127	53,485	17,246,405	10,844	473	4,733,929
Yuba	74	3,537,867	49,348	—	—	—	3,587,215
State Total	4,750	\$ 3,323,761,604	\$ 35,879,379	\$ 5,237,401,468,885	\$ 427,451,045	\$ 3,778,638	\$ 3,790,870,666

Table 16. Special Districts Annual Report — Fiscal Year 2005- 06
 Taxes Allocated and Levied for Fiscal Year 2006 - 07 - Summary by Type

Type of District	Type Code	Number of Districts	-----County Allocation of Taxes-----		-----Voter Approved Taxes Levied-----				Total Taxes Allocated and Levied
			County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief		
Air Pollution Control	01	31	\$ 19,098,937	\$ 179,938	\$ —	\$ —	\$ —	\$ 19,278,875	
Airport	02	10	5,936,793	63,182	—	13,457	—	6,013,432	
Bridge and Highway	03	1	—	—	—	—	—	—	
California Water	41	138	66,015,825	701,135	92,556,676,224	46,755,651	—	113,472,611	
Cemetery	04	252	33,789,019	417,301	—	8,257	—	34,214,577	
Citrus Pest Control	24	9	—	—	—	—	—	—	
Community Services	05	322	96,056,668	1,156,103	11,251,764,952	1,415,290	17,176	98,645,237	
County Sanitation	36	99	4,075,878	47,559	—	2,486	—	4,125,923	
County Service Area	34	879	124,347,262	1,327,039	1,377,322,406	250,944	5,249	125,930,494	
County Water	42	167	78,351,228	877,413	96,010,953,785	11,851,155	151,205	91,231,001	
County Waterworks	49	29	4,309,937	44,783	433,391,166	92,101	820	4,447,641	
Drainage	06	23	1,003,287	15,311	118,296,060	29,997	473	1,049,068	
Fire Protection	07	376	1,359,484,958	14,537,014	4,827,607,656	376,026	2,022	1,374,400,020	
Flood Control and Water Conservation	08	42	298,096,773	3,278,216	1,614,014,467,653	11,100,127	43,639	312,518,755	
Flood Control Maintenance Area	09	10	48,044	1,799	—	—	—	49,843	
Garbage Disposal	10	8	3,736,968	34,985	—	—	—	3,771,953	
Harbor and Port	11	13	8,233,117	83,449	26,382,806	2,742	63	8,319,371	
Health	12	3	134,193	1,928	—	—	—	136,121	
Highway Lighting	18	138	5,649,119	59,751	129,938,905	14,869	235	5,723,974	
Hospital	14	80	87,898,323	948,818	227,190,762,641	38,711,758	456,785	128,015,684	
Irrigation	52	95	42,980,932	515,265	11,151,181,944	3,249,010	—	46,745,207	
Joint Exercise of Powers	50	709	165,437,542	1,568,960	—	—	—	167,006,502	
Joint Highways	13	1	—	—	—	—	—	—	
Levee	16	14	153,792	3,137	—	—	—	156,929	
Library	17	13	12,745,514	145,250	16,104,044,646	1,258,251	9,275	14,158,290	
Maintenance	19	252	22,048,313	223,168	184,961,743	296,145	—	22,567,626	
Memorial	20	27	4,273,929	59,888	—	—	—	4,333,817	
Metropolitan Water	43	1	—	—	1,257,197,625,915	73,077,724	590,155	73,667,879	
Mosquito Abatement	21	45	62,872,113	800,443	—	—	—	63,672,556	
Municipal Improvement	15	5	10,678,129	118,032	—	—	—	10,796,161	
Municipal Utility	39	5	24,103,575	293,559	53,477,635,157	3,712,639	48,001	28,157,774	
Municipal Water	44	37	110,233,633	1,419,218	387,881,816,540	68,445,846	1,059,776	181,158,473	
Nonprofit Corporation	54	197	358,783	3,387	—	—	—	362,170	
Parking	22	23	6,732	79	—	—	—	6,811	
Permanent Road Division	29	76	56,444	498	—	—	—	56,942	
Pest Abatement	23	6	1,906,802	28,007	—	—	—	1,934,809	
Police Protection	25	3	1,071,722	10,223	—	—	—	1,081,945	
Public Utility	40	53	21,176,910	228,657	5,245,262,063	819,061	10,040	22,234,668	
Reclamation	26	156	1,957,453	22,691	—	—	—	1,980,144	
Recreation and Park	27	109	246,557,826	2,556,017	255,388,284,176	22,417,610	269,406	271,800,859	
Resource Conservation	31	74	108,146,202	1,046,637	1,650,810,671	419,977	28	109,612,844	
Road Maintenance	28	3	1,440	11	—	—	—	1,451	
Sanitary	30	73	40,886,244	421,575	1,052,630,239	1,310,151	16,117	42,634,087	
Sanitation and Flood Control	32	2	2,855,580	31,233	—	6,575	—	2,893,388	
Separation of Grade	33	1	121,494	1,174	—	—	—	122,668	
Sewer and Sewer Maintenance	35	22	440,207	4,985	414,839,544	49,781	852	495,825	
Storm Water Drainage and Maintenance	37	49	1,073,342	10,653	—	—	—	1,083,995	
Toll Tunnel Authority	53	1	—	—	—	—	—	—	

Table 16. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
 Taxes Allocated and Levied for Fiscal Year 2006 - 07 - Summary by Type

Type of District	Type Code	Number of Districts	-----County Allocation of Taxes-----		-----Voter Approved Taxes Levied-----			Total Taxes Allocated and Levied
			County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	
Transit	38	15	\$ 97,236,191	\$ 1,087,873	\$ 429,016,218,998	\$ 21,772,879	\$ 196,628	\$ 120,293,571
Water Agency or Authority	45	30	139,922,393	1,398,376	750,233,963,746	119,057,979	900,693	261,279,441
Water Conservation	46	13	7,781,614	100,741	20,464,629,249	932,557	—	8,814,912
Water Replenishment	47	2	410,424	3,918	—	—	—	414,342
Water Storage	48	8	—	—	—	—	—	—
State Total		<u>4,750</u>	<u>\$ 3,323,761,604</u>	<u>\$ 35,879,379</u>	<u>\$ 5,237,401,468,885</u>	<u>\$ 427,451,045</u>	<u>\$ 3,778,638</u>	<u>\$ 3,790,870,666</u>

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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	\$ 3,785	\$ 46	\$ —	—	\$ —	\$ —	\$ 3,831
Adin Cemetery District	Lassen	AP	11,999	252	—	—	—	—	12,251
Adin Cemetery District	Modoc	AP	7,994	144	—	—	—	—	8,138
Adin Community Services District	Modoc	AP	2,380	41	—	—	—	—	2,421
Adin Fire Protection District	Lassen	AP	9,313	196	—	—	—	—	9,509
Adin Fire Protection District	Modoc	AP	10,000	179	—	—	—	—	10,179
Adin Lighting District	Modoc	AP	1,854	31	—	—	—	—	1,885
Airport Neighborhood Lighting District	Stanislaus	AP	6,294	92	—	—	—	—	6,386
Alameda County Fire Department	Alameda	AP	25,297,575	291,528	—	—	—	—	25,589,103
Alameda County Flood Control and Water Conservation District	Alameda	AP	25,381,161	302,758	36,379,260,204	0.015100	5,500,444	43,626	31,227,989
Alameda County Mosquito Abatement District	Alameda	AP	1,348,691	15,669	—	—	—	—	1,364,360
Alameda County Resource Conservation District	Alameda	AP	140,636	1,501	—	—	—	—	142,137
Alameda County Water District	Alameda	AP	3,243,285	37,523	37,945,892,966	0.005600	2,124,913	22,109	5,427,830
Alameda-Contra Costa Transit District	Alameda	AP	50,782,784	605,903	—	—	—	—	51,388,687
Alameda-Contra Costa Transit District	Contra Costa	AP	7,096,365	96,668	—	—	—	—	7,193,033
Alamo-Lafayette Cemetery District	Contra Costa	AP	201,575	2,233	—	—	—	—	203,808
Albion-Little River Fire Protection	Mendocino	AP	65,579	809	—	—	—	—	66,388
Aldercroft Heights County Water District	Santa Clara	AP	6,429	48	—	—	—	—	6,477
Alderpoint County Water District	Humboldt	AP	1,056	19	3,985,907	0.118000	5,049	—	6,124
Alexander Estates Lighting District	Mendocino	AP	7,465	95	—	—	—	—	7,560
Alleghany County Water District	Sierra	AP	4,887	49	—	—	—	—	4,936
Almond Park Maintenance District (San Joaquin)	San Joaquin	AP	1,979	24	—	—	—	—	2,003
Almonte Sanitary District (Marin)	Marin	AP	61,760	489	—	—	—	—	62,249
Alpaugh Irrigation District	Tulare	AP	85,267	1,210	—	—	—	—	86,477
Alpine Fire Protection District	San Diego	AP	2,475,780	26,367	—	—	—	—	2,502,147
Alpine Springs County Water District	Placer	AP	477,454	4,690	—	—	—	—	482,144
Alpine Village-Sequoia Crest Community Services District	Tulare	AP	13,515	196	—	—	—	—	13,711
Alta Cemetery District	Fresno	AP	7,415	252	—	—	—	—	7,667
Alta Cemetery District	Tulare	AP	100,547	1,439	—	—	—	—	101,986
Alta Fire Protection District	Placer	AP	61,159	506	—	—	—	—	61,665
Alta Hospital District	Tulare	AP	249,971	3,586	—	—	—	—	253,557
Altaville Cemetery District	Calaveras	LI	77,179	942	—	—	—	—	78,121
Altaville-Melones Fire Protection District	Calaveras	LI	59,771	729	—	—	—	—	60,500
Alto Sanitary District (Marin)	Marin	AP	28,829	229	—	—	—	—	29,058
Alturas Cemetery District	Modoc	AP	79,586	1,450	—	—	—	—	81,036
Alturas Fire Protection District	Modoc	AP	62,576	1,162	—	—	—	—	63,738
Amador County Fire Protection District	Amador	AP	17,592	272	—	—	—	—	17,864
Amador Water Agency	Amador	AP	215,856	3,245	—	—	—	—	219,101
Ambrose Recreation and Park District	Contra Costa	AP	410,470	9,062	—	—	—	—	419,532
American Canyon Fire Protection District	Napa	AP	2,808,708	20,033	—	—	—	—	2,828,741
Anderson Cemetery District	Shasta	AP	62,976	1,248	—	—	—	—	64,224
Anderson Fire Protection District	Shasta	AP	787,547	15,774	—	—	—	—	803,321
Anderson Springs Lighting District	Lake	AP	4,160	62	—	—	—	—	4,222

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Anderson Valley Cemetery District	Mendocino	AP	\$ 31,289	\$ 380	\$ —	—	\$ —	\$ —	\$ 31,669
Anderson Valley Community Services District	Mendocino	AP	161,620	2,001	—	—	—	—	163,621
Anderson-Cottonwood Irrigation District	Shasta	AP	347,275	6,903	—	—	—	—	354,178
Anderson-Cottonwood Irrigation District	Tehama	AP	31,028	655	—	—	—	—	31,683
Angels Camp Veterans Memorial District	Calaveras	LI	96,117	1,173	—	—	—	—	97,290
Antelope Fire Protection District	Mono	AP	115,521	360	—	—	—	—	115,881
Antelope Valley Resource Conservation District	Kern	AP	9,095	92	—	—	—	—	9,187
Antelope Valley Resource Conservation District	Los Angeles	AP	147,122	1,407	—	—	—	—	148,529
Antelope Valley Resource Conservation District	Ventura	AP	11	—	—	—	—	—	11
Antelope Valley-East Kern Water Agency	Kern	AP	403,942	4,013	2,769,753,253	0.070490	2,330,311	19,952	2,758,218
Antelope Valley-East Kern Water Agency	Los Angeles	AP	2,333,244	22,194	11,558,374,544	0.070500	8,879,857	123,854	11,359,149
Antelope Valley-East Kern Water Agency	Ventura	AP	277	—	—	—	—	—	277
Apple Valley Fire Protection District	San Bernardino	AP	4,292,973	57,850	—	—	—	—	4,350,823
Aptos-La Selva Fire Protection Services	Santa Cruz	AP	7,770,462	71,496	—	—	—	—	7,841,958
Arbuckle Cemetery District	Colusa	AP	64,859	693	—	—	—	—	65,552
Arbuckle Public Utility District	Colusa	AP	67,357	730	—	—	—	—	68,087
Arbuckle-College City Fire Protection District	Colusa	AP	326,016	3,514	—	—	—	—	329,530
Arcade Creek Recreation and Park District	Sacramento	AP	478,580	6,794	—	—	—	—	485,374
Arcata Fire Protection District	Humboldt	AP	1,427,302	28,239	—	—	—	—	1,455,541
Arden Manor Recreation and Park District	Sacramento	AP	315,557	4,460	—	—	—	—	320,017
Arden Park Recreation and Park District	Sacramento	AP	265,177	3,764	—	—	—	—	268,941
Armona Community Services District	Kings	AP	29,647	504	—	—	—	—	30,151
Arnold Lighting District	Calaveras	LI	5,407	66	—	—	—	—	5,473
Aromas County Water District	Monterey	AP	26,569	149	74,366,101	0.000900	670	7	27,395
Aromas County Water District	San Benito	AP	32,584	361	339,650,771	0.000900	3,389	2,986	39,320
Aromas Tri-County Fire Protection District	Monterey	AP	628,044	3,514	—	—	—	—	631,558
Aromas Tri-County Fire Protection District	San Benito	AP	454,165	4,997	—	—	—	—	459,162
Aromas Tri-County Fire Protection District	Santa Cruz	AP	17,971	162	—	—	—	—	18,133
Arrowbear Park County Water District	San Bernardino	AP	226,242	3,060	—	—	—	—	229,302
Arroyo Grande Cemetery District	San Luis Obispo	AP	87,903	889	—	—	—	—	88,792
Arroyo Vista Community Service District	El Dorado	AP	10,054	110	—	—	—	—	10,164
Artesia Cemetery District	Los Angeles	AP	109,374	1,040	—	—	—	—	110,414
Artois Fire Protection District	Glenn	AP	24,649	393	—	—	—	—	25,042
Ash Maintenance District (San Joaquin)	San Joaquin	AP	21,443	257	—	—	—	—	21,700
Ashley Maintenance District (San Joaquin)	San Joaquin	AP	272	3	—	—	—	—	275
Atascadero Cemetery District	San Luis Obispo	AP	253,257	2,732	—	—	—	—	255,989
Atherton Channel Drainage District	San Mateo	AP	56,594	432	—	—	—	—	57,026
Auburn Cemetery District	Placer	AP	396,600	3,869	—	—	—	—	400,469
Auburn Recreation and Park District	Placer	AP	2,386,130	23,312	—	—	—	—	2,409,442
Audubon Hills Community Services District	El Dorado	AP	27,293	300	—	—	—	—	27,593
Avena Drainage District (San Joaquin)	San Joaquin	AP	9,709	114	—	—	—	—	9,823
Avenal Healthcare District	Kings	AP	61,695	1,039	—	—	—	—	62,734
Avila Beach Community Services District	San Luis Obispo	AP	329,116	2,451	—	—	—	—	331,567

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Baker Community Services District	San Bernardino	AP	\$ 68,868	\$ 899	\$ —	—	\$ —	\$ —	\$ 69,767
Bald Mountain Fire Protection District	Fresno	AP	95,918	1,472	—	—	—	—	97,390
Baldy Mesa Water District	San Bernardino	AP	597,323	8,119	—	—	—	—	605,442
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	698	7	—	—	—	—	705
Ballico-Cortez Water District	Merced	AP	3,654	45	—	—	—	—	3,699
Bangor Cemetery District	Butte	AP	4,901	85	—	—	—	—	4,986
Banning Unified School Library	Riverside	AP	540,275	7,258	—	—	—	—	547,533
Banta-Carbona Irrigation District	San Joaquin	AP	80,212	887	—	—	—	—	81,099
Bard Water District	Imperial	AP	10,257	153	—	—	—	—	10,410
Bardsdale Cemetery District	Ventura	AP	20,218	346	—	—	—	—	20,564
Barstow Cemetery District	San Bernardino	AP	91,702	1,096	—	—	—	—	92,798
Barstow Fire Protection District	San Bernardino	AP	2,823,638	37,853	—	—	—	—	2,861,491
Barstow Heights Community Services District	San Bernardino	AP	52,887	709	—	—	—	—	53,596
Bay Area Air Quality Management District	Alameda	AP	3,284,895	37,662	—	—	—	—	3,322,557
Bay Area Air Quality Management District	Contra Costa	AP	2,513,469	30,204	—	—	—	—	2,543,673
Bay Area Air Quality Management District	Marin	AP	958,142	7,593	—	—	—	—	965,735
Bay Area Air Quality Management District	Napa	AP	644,282	4,595	—	—	—	—	648,877
Bay Area Air Quality Management District	San Francisco	AP	2,327,822	13,485	—	—	—	—	2,341,307
Bay Area Air Quality Management District	San Mateo	AP	2,390,384	19,886	—	—	—	—	2,410,270
Bay Area Air Quality Management District	Santa Clara	AP	4,758,342	39,993	—	—	—	—	4,798,335
Bay Area Air Quality Management District	Solano	AP	571,171	7,460	—	—	—	—	578,631
Bay Area Air Quality Management District	Sonoma	AP	1,010,261	11,135	—	—	—	—	1,021,396
Bayliss Fire Protection District	Glenn	AP	9,083	147	—	—	—	—	9,230
Bayshore Sanitary District (San Mateo)	San Mateo	AP	69,989	1,717	—	—	—	—	71,706
Beach Cities Health District	Los Angeles	AP	2,022,275	19,510	—	—	—	—	2,041,785
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	AP	13,813	168	—	—	—	—	13,981
Bear Mountain Recreation and Park District	Kern	AP	480,980	4,739	—	—	—	—	485,719
Bear River Recreation and Park District	Nevada	AP	21,974	263	—	0.000000	24	—	22,261
Bear Valley Community Healthcare District	San Bernardino	AP	784,867	10,649	—	—	—	—	795,516
Bear Valley Community Services District	Kern	AP	1,240,121	12,548	607,135,475	0.054344	343,699	5,253	1,601,621
Bear Valley-Indian Valley Fire Protection District	Colusa	AP	37,835	404	—	—	—	—	38,239
Bear Valley-Indian Valley Fire Protection District	Glenn	AP	3,605	56	—	—	—	—	3,661
Beaumont Cherry Valley Recreation and Park District	Riverside	AP	923,049	12,949	—	—	—	—	935,998
Beaumont Library District	Riverside	AP	1,030,139	14,563	—	—	—	—	1,044,702
Beckwourth County Service Area	Plumas	AP	6,356	69	7,826,474	0.028470	2,231	53	8,709
Beckwourth Fire Protection District	Plumas	AP	103,727	1,150	—	—	—	—	104,877
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	AP	34,585	263	—	—	—	—	34,848
Bel Marin Keys Community Services District	Marin	AP	349,385	2,777	—	—	—	—	352,162
Bell Canyon Community Services District	Ventura	AP	419,112	4,193	—	—	—	—	423,305
Bell Gardens Lighting District	Los Angeles	AP	280,521	2,657	—	—	—	—	283,178
Bella Vista Recreation and Park District	Los Angeles	AP	7,231	70	—	—	—	—	7,301
Bella Vista Water District	Shasta	LO	606,880	12,303	489,403,717	0.333200	1,643,805	—	2,262,988

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Belmont Fire Protection District	San Mateo	AP	\$ 5,627,614	\$ 51,495	\$ —	—	\$ —	\$ —	\$ 5,679,109
Belmont Lighting District	San Mateo	AP	4,187	31	—	—	—	—	4,218
Belmont Terrace Lighting District	Sonoma	AP	5,810	59	—	—	—	—	5,869
Belvedere Garbage Disposal District	Los Angeles	AP	1,343,636	12,012	—	—	—	—	1,355,648
Ben Lomond Fire Protection District	Santa Cruz	AP	617,569	5,653	—	—	—	—	623,222
Bennett Valley Fire Protection	Sonoma	AP	453,738	4,608	—	—	—	—	458,346
Berrenda Mesa Water District	Kern	AP	65,094	664	—	—	—	—	65,758
Bertsch-Ocean View Community Services District	Del Norte	AP	4,889	116	489,739	0.010000	50	1	5,056
Bethel Island Municipal Improvement District	Contra Costa	AP	411,143	4,391	—	—	—	—	415,534
Bieber Lighting District	Lassen	AP	2,552	54	—	—	—	—	2,606
Big Bear Airport District	San Bernardino	AP	1,022,974	13,845	—	—	—	—	1,036,819
Big Bear City Community Services District	San Bernardino	AP	1,723,990	23,423	—	—	—	—	1,747,413
Big Bear Lake Fire Protection District	San Bernardino	AP	3,348,825	45,345	—	—	—	—	3,394,170
Big Bear Municipal Water District	San Bernardino	AP	2,665,190	36,088	—	—	—	—	2,701,278
Big Bear Valley Recreation and Park District	San Bernardino	AP	1,554,430	21,067	—	—	—	—	1,575,497
Big Pine Cemetery District	Inyo	AP	13,830	118	—	—	—	—	13,948
Big Pine Fire Protection District	Inyo	AP	205,971	1,765	—	—	—	—	207,736
Big Pine Lighting District	Inyo	AP	18,606	156	—	—	—	—	18,762
Big River Community Services District	San Bernardino	AP	18,761	255	—	—	—	—	19,016
Big Rock Community Services District	Del Norte	AP	—	—	29,117,824	0.050000	14,830	321	15,151
Big Springs Irrigation District	Siskiyou	AP	1,569	32	—	—	—	—	1,601
Big Valley Fire Protection District	Lassen	AP	13,349	283	—	—	—	—	13,632
Big Valley Pest Abatement District	Lassen	AP	36,810	779	—	—	—	—	37,589
Bighorn-Desert View Water Agency	San Bernardino	AP	87,455	1,086	35,787,981	0.200000	86,087	3,619	178,247
Biola Community Services District	Fresno	AP	23,628	358	—	—	—	—	23,986
Birchim Community Services District	Mono	AP	11,174	35	—	—	—	—	11,209
Bishop Fire Protection District	Inyo	AP	283,705	2,440	—	—	—	—	286,145
Bittner Lane Permanent Road Division District	Sonoma	AP	1,797	18	—	—	—	—	1,815
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	AP	286,277	2,811	—	—	—	—	289,088
Bloomington Recreation and Park District	San Bernardino	AP	237,744	3,126	—	—	—	—	240,870
Bloss Memorial Healthcare District	Merced	AP	301,786	3,710	—	—	—	—	305,496
Blue Lake Fire Protection District	Humboldt	AP	80,319	1,576	—	—	—	—	81,895
Bodega Bay Fire Protection District	Sonoma	AP	221,149	2,249	—	—	—	—	223,398
Bodega Bay Public Utility District	Sonoma	AP	322,128	3,275	—	—	—	—	325,403
Boggs Tract Fire Protection District	San Joaquin	AP	106,191	1,286	—	—	—	—	107,477
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	AP	1,958	24	—	—	—	—	1,982
Bolinas Community Public Utility	Marin	AP	198,309	1,574	204,588,580	0.012200	25,676	230	225,789
Bolinas Fire Protection District	Marin	AP	258,555	2,047	—	—	—	—	260,602
Bolinas Highlands Permanent Road Division	Marin	AP	4,867	39	—	—	—	—	4,906
Bombay Beach Community Service District	Imperial	AP	5,565	83	—	—	—	—	5,648
Bonita-Sunnyside Fire Protection District	San Diego	AP	2,230,073	23,750	—	—	—	—	2,253,823
Boron Community Services District	Kern	AP	33,418	304	—	—	—	—	33,722
Boronda County Sanitation District (Monterey)	Monterey	AP	—	—	1,055,773	0.000000	690	—	690

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Borrego Springs Fire Protection District	San Diego	AP	\$ 968,619	\$ 10,316	\$ —	—	\$ —	\$ —	\$ 978,935
Borrego Springs Park Community Services District	San Diego	AP	37,620	401	—	—	—	—	38,021
Borrego Water District	San Diego	LO	25,933	276	—	—	—	—	26,209
Boulder Creek Fire Protection District	Santa Cruz	AP	699,308	6,409	—	—	—	—	705,717
Boulder Creek Recreation and Park District	Santa Cruz	AP	154,098	1,411	—	—	—	—	155,509
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	AP	647	8	—	—	—	—	655
Branciforte Fire Protection District	Santa Cruz	AP	507,720	4,661	—	—	—	—	512,381
Brawley County Water District	Imperial	AP	20,785	—	50,345,648	0.039600	19,937	—	40,722
Bridgeport Fire Protection District	Mono	AP	114,375	359	—	—	—	—	114,734
Bridgeport Public Utility District	Mono	AP	11,856	36	—	—	—	—	11,892
Broadmoor Police Protection District	San Mateo	AP	891,960	6,780	—	—	—	—	898,740
Brooktrails Community Services District	Mendocino	AP	316,607	3,935	—	—	—	—	320,542
Browns Valley Cemetery District	Yuba	AP	23,407	319	—	—	—	—	23,726
Brownsville Cemetery District	Yuba	AP	19,156	285	—	—	—	—	19,441
Buckeye Fire Protection District	Shasta	AP	77,309	1,547	—	—	—	—	78,856
Buena Park Library District	Orange	AP	1,615,107	15,271	—	—	—	—	1,630,378
Burbank-Paradise Fire Protection District	Stanislaus	AP	123,262	1,795	—	—	—	—	125,057
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	AP	12,953	156	—	—	—	—	13,109
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	AP	26,457	318	—	—	—	—	26,775
Burlingame Hills Sewer Maintenance District	San Mateo	AP	46,522	355	—	—	—	—	46,877
Burney Basin Mosquito Abatement District	Shasta	AP	121,429	2,214	—	—	—	—	123,643
Burney Cemetery District	Shasta	AP	48,471	843	—	—	—	—	49,314
Burney Fire Protection District	Shasta	AP	252,491	4,934	—	—	—	—	257,425
Burney Water District	Shasta	AP	—	—	216,932,140	0.017500	54,037	926	54,963
Butte City Community Services District	Glenn	AP	8,244	133	—	—	—	—	8,377
Butte County Mosquito and Vector Control District	Butte	AP	1,766,451	22,725	—	—	—	—	1,789,176
Butte Creek Drainage District (Butte)	Butte	AP	4,774	85	—	—	—	—	4,859
Butte Creek Drainage District (Butte)	Glenn	AP	1,909	30	—	—	—	—	1,939
Butte Valley Fire Protection	Siskiyou	AP	17,957	362	—	—	—	—	18,319
Butte Valley Irrigation District	Siskiyou	AP	4,329	87	—	—	—	—	4,416
Buttonwillow County Water District	Kern	AP	347,113	3,557	9,397,849	0.054701	5,411	168	356,249
Buttonwillow Recreation and Park District	Kern	AP	461,576	4,675	—	—	—	—	466,251
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	AP	447,467	5,094	—	—	—	—	452,561
Byron Sanitary District (Contra Costa)	Contra Costa	AP	33,755	360	—	—	—	—	34,115
Byron-Bethany Irrigation District	Alameda	AP	30,335	269	—	—	—	—	30,604
Byron-Bethany Irrigation District	Contra Costa	AP	1,006,271	10,819	—	—	—	—	1,017,090
Byron-Bethany Irrigation District	San Joaquin	AP	1,489,035	18,264	—	—	—	—	1,507,299
Cabazon County Water District	Riverside	AP	16,667	185	—	—	—	—	16,852
Cacheville Community Services District	Yolo	AP	3,548	81	13,547,686	0.066000	9,766	222	13,617
Cachuma Resource Conservation District	Kern	AP	49	—	—	—	—	—	49
Cachuma Resource Conservation District	San Luis Obispo	AP	4,848	42	—	—	—	—	4,890
Cachuma Resource Conservation District	Santa Barbara	AP	76,582	622	—	—	—	—	77,204
Calabasas Lighting District	Los Angeles	AP	237,208	2,304	—	—	—	—	239,512

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Calaveras County Water District	Calaveras	LI	\$ 2,692,310	\$ 32,855	\$ —	—	\$ —	\$ —	\$ 2,725,165
Calaveras Public Utility District	Calaveras	LI	98,195	1,198	—	—	—	—	99,393
California Pines Community Services District	Modoc	AP	149,803	2,875	—	—	—	—	152,678
California Valley Community Services District	San Luis Obispo	AP	74,622	695	—	—	—	—	75,317
Callayomi County Water District	Lake	AP	—	—	71,657,850	0.014100	10,117	101	10,218
Calleguas Municipal Water District	Ventura	AP	5,608,895	59,927	25,623,784	0.003515	903	10	5,669,735
Calpella County Water District	Mendocino	AP	13,653	173	—	—	—	—	13,826
Calwa Recreation and Park District	Fresno	AP	221,596	4,236	—	—	—	—	225,832
Camarillo Health Care District	Ventura	AP	1,881,390	19,516	—	—	—	—	1,900,906
Camarillo Lighting Maintenance District (Ventura)	Ventura	AP	2,044,626	21,152	—	—	—	—	2,065,778
Camarillo Sanitary District (Ventura)	Ventura	AP	881,023	9,226	—	—	—	—	890,249
Cambria Cemetery District	San Luis Obispo	AP	76,637	731	—	—	—	—	77,368
Cambria Community Healthcare District	San Luis Obispo	AP	376,519	3,600	—	—	—	—	380,119
Cambria Community Services District	San Luis Obispo	AP	1,721,725	16,445	—	—	—	—	1,738,170
Cameron Estates Community Services District	El Dorado	AP	74,714	818	—	—	—	—	75,532
Cameron Park Airport District	El Dorado	AP	12,036	132	—	—	—	—	12,168
Cameron Park Community Services District	El Dorado	AP	3,259,352	35,838	1,924,867,750	0.020400	396,468	5,796	3,697,454
Camp Meeker Recreation and Park District	Sonoma	AP	61,144	622	—	—	—	—	61,766
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	AP	2,181	16	—	—	—	—	2,197
Camptonville Community Services District	Yuba	AP	1,629	25	—	—	—	—	1,654
Camrosa Water District	Ventura	AP	472,881	4,759	—	—	—	—	477,640
Canada County Water District	San Mateo	AP	20,517	156	—	—	—	—	20,673
Canby Fire Protection District	Modoc	AP	19,319	344	—	—	—	—	19,663
Canby Lighting District	Modoc	AP	582	10	—	—	—	—	592
Canebrake County Water District	San Diego	AP	10,373	110	—	—	—	—	10,483
Capay Cemetery District	Yolo	AP	49,393	506	—	—	—	—	49,899
Capay Fire Protection District	Glenn	AP	7,268	120	—	—	—	—	7,388
Capay Fire Protection District	Tehama	AP	56,341	1,213	—	—	—	—	57,554
Capay Valley Fire Protection District	Yolo	AP	85,908	908	—	—	—	—	86,816
Capistrano Bay Community Services District	Orange	AP	543,033	5,191	—	—	—	—	548,224
Carlotta Community Services District	Humboldt	AP	19,999	392	—	—	392	—	20,391
Carlsbad Municipal Water District	San Diego	AP	2,322,534	24,734	—	—	—	—	2,347,268
Carmel Area Wastewater Agency (Monterey)	Monterey	AP	1,226,770	6,841	—	—	—	—	1,233,611
Carmel Highlands Fire Protection District	Monterey	AP	1,724,006	9,676	—	—	—	—	1,733,682
Carmel Valley Fire Protection District	Monterey	AP	2,799,260	15,672	—	—	—	—	2,814,932
Carmel Lighting District	Sonoma	AP	8,696	89	—	—	—	—	8,785
Carmichael Recreation and Park District	Sacramento	AP	1,485,953	21,103	—	—	—	—	1,507,056
Carpinteria - Summerland Fire Protection District	Santa Barbara	AP	5,572,201	45,027	—	—	—	—	5,617,228
Carpinteria Cemetery District	Santa Barbara	AP	129,468	1,043	—	—	—	—	130,511
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	AP	402,156	3,230	—	—	—	—	405,386
Carpinteria Street Lighting District No. 1	Santa Barbara	LI	241,369	1,941	—	—	—	—	243,310
Carters Cemetery District	Tuolumne	AP	39,345	621	—	—	—	—	39,966
Caruthers Community Services District	Fresno	AP	56,685	771	—	—	—	—	57,456

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Casitas Municipal Water	Ventura	AP	\$ 1,649,638	\$ 16,983	\$ 6,975,013,787	0.012429	\$ 939,760	\$ 8,631	\$ 2,615,012
Castaic Lake Water Agency	Los Angeles	AP	17,735,136	171,002	30,559,309,185	0.049327	15,075,049	116,994	33,098,181
Castaic Lake Water Agency	Ventura	AP	42,883	397	27,362,814	0.040000	11,529	—	54,809
Castella Fire Protection District	Shasta	AP	51,907	827	—	—	—	—	52,734
Castle Rock County Water District	Contra Costa	AP	10,259	110	—	—	—	—	10,369
Castro Valley Sanitary District (Alameda)	Alameda	AP	508,827	5,649	—	—	—	—	514,476
Castroville Cemetery District	Monterey	AP	59,154	328	—	—	—	—	59,482
Cathedral City Community Services District	Riverside	AP	307,892	4,079	—	—	—	—	311,971
Cayucos Fire Protection District	San Luis Obispo	AP	177,720	1,701	—	—	—	—	179,421
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	AP	498,281	4,760	—	—	—	—	503,041
Cayucos-Morro Bay Cemetery District	San Luis Obispo	AP	266,122	2,358	—	—	—	—	268,480
Cazadero Community Services District	Sonoma	AP	183,912	1,856	—	—	—	—	185,768
Cedarville Cemetery District	Modoc	AP	13,184	235	—	—	—	—	13,419
Cedarville County Water District	Modoc	AP	3,499	60	—	—	—	—	3,559
Cedarville Fire Protection District	Modoc	AP	36,451	695	—	—	—	—	37,146
Cedarville Lighting District	Modoc	AP	4,240	75	—	—	—	—	4,315
Celeste County Water District	Merced	AP	548	7	—	—	—	—	555
Cemetery District No. 1	Kern	AP	392,234	3,911	—	—	—	—	396,145
Cemetery District No. 1 (Placer)	Placer	AP	1,094,184	10,972	—	—	—	—	1,105,156
Cemetery District No. 2	Sierra	AP	3,782	38	—	—	—	—	3,820
Cemetery District No. 3	Sierra	AP	6,275	74	—	—	—	—	6,349
Cemetery District No. 5	Sierra	AP	7,011	83	—	—	—	—	7,094
Cemetery District of the Redwoods	Mendocino	AP	61,104	747	—	—	—	—	61,851
Centerville Community Services District	Shasta	AP	148,778	3,021	409,098,563	0.003100	15,474	250	167,523
Central Basin Municipal Water District	Los Angeles	AP	422,781	3,979	76,784,580,864	0.005200	5,020,500	52,155	5,499,415
Central Calaveras Fire and Rescue Protection District	Calaveras	LI	155,896	1,902	—	—	—	—	157,798
Central California Irrigation District	Fresno	AP	55,646	903	—	—	—	—	56,549
Central California Irrigation District	Merced	AP	94,080	1,157	—	—	—	—	95,237
Central California Irrigation District	Stanislaus	AP	53,415	778	—	—	—	—	54,193
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	AP	10,908,316	122,535	—	—	—	—	11,030,851
Central Fire Protection District (Santa Clara)	Santa Clara	AP	44,815,983	344,249	—	—	—	—	45,160,232
Central Fire Protection District (Santa Cruz)	Santa Cruz	AP	4,838,493	44,083	—	—	—	—	4,882,576
Central Plumas Recreation District	Plumas	AP	207,247	2,209	—	—	—	—	209,456
Central San Joaquin Water Conservation District	San Joaquin	AP	31,423	375	—	—	—	—	31,798
Central Valley Cemetery District	Imperial	AP	470,775	6,818	—	—	—	—	477,593
Central Valley Fire Protection	San Bernardino	AP	12,570,835	171,039	—	—	—	—	12,741,874
Central Water District	Santa Cruz	AP	85,306	784	—	—	—	—	86,090
Ceres Fire Protection District	Stanislaus	AP	24,332	354	—	—	—	—	24,686
Chalfant Valley Fire Department	Mono	AP	66,121	206	—	—	—	—	66,327
Channel Islands Beach Community Services District	Ventura	AP	50,747	509	—	—	—	—	51,256
Chester Cemetery District	Plumas	AP	51,145	545	—	—	—	—	51,690
Chester Fire Protection District	Plumas	AP	162,885	1,760	—	—	—	—	164,645
Chester Public Utility District	Plumas	AP	144,041	1,542	—	—	—	—	145,583

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Chico Area Recreation and Park District	Butte	AP	\$ 2,058,527	\$ 14,634	\$ —	—	\$ —	\$ —	\$ 2,073,161
Chino Basin Water Conservation District	San Bernardino	AP	1,064,617	14,225	—	—	—	—	1,078,842
Chino Valley Independent Fire District	San Bernardino	AP	16,356,843	223,468	—	—	—	—	16,580,311
Chowchilla Cemetery District	Madera	AP	81,068	1,172	—	—	—	—	82,240
Chowchilla Memorial Healthcare District	Madera	AP	551,992	7,863	—	—	—	—	559,855
Chowchilla Water District	Merced	AP	109,059	1,341	—	—	—	—	110,400
Christian Valley Park Community Services District	Placer	AP	44,264	435	—	—	—	—	44,699
Church Tree Community Services District	Del Norte	AP	879	21	86,124	0.010000	9	—	909
Cinnabar Lighting District	Sonoma	AP	12,334	128	—	—	—	—	12,462
Circle Oaks County Water District	Napa	AP	25,343	181	—	—	—	—	25,524
City of Marysville Levee District (Yuba)	Yuba	AP	40,285	587	—	—	—	—	40,872
Clarksburg Fire Protection District	Yolo	AP	41,460	252	—	—	—	—	41,712
Clay Water District	Sacramento	AP	883	12	—	—	—	—	895
Clear Creek Community Service District (Lassen)	Lassen	AP	19,530	414	—	—	—	—	19,944
Clear Creek Community Services District (Shasta)	Shasta	AP	246,932	4,914	—	—	—	—	251,846
Clearlake Oaks Fire Protection District	Lake	AP	268,083	4,776	—	—	—	—	272,859
Clearlake Oaks Lighting District	Lake	AP	739	19	—	—	—	—	758
Clearlake Oaks Water District	Lake	AP	154,987	2,904	260,111,843	0.020300	53,887	947	212,725
Clements Fire Protection District	San Joaquin	AP	329,223	3,929	—	—	—	—	333,152
Clio Public Utility District	Plumas	AP	10,407	113	—	—	—	—	10,520
Cloverdale Fire Protection District	Sonoma	AP	227,523	2,297	—	—	—	—	229,820
Cloverdale Health Care District	Sonoma	AP	23,408	226	—	—	—	—	23,634
Clovis Cemetery District	Fresno	AP	332,314	5,114	—	—	—	—	337,428
Clovis Memorial District	Fresno	AP	1,946,066	30,359	—	—	—	—	1,976,425
Coachella Fire Protection District	Riverside	AP	346,901	4,779	—	—	—	—	351,680
Coachella Sanitary District (Riverside)	Riverside	AP	67,690	899	—	—	—	—	68,589
Coachella Valley Cemetery District	Riverside	AP	386,417	5,389	—	—	—	—	391,806
Coachella Valley Mosquito and Vector Control District	Riverside	AP	2,950,458	40,987	—	—	—	—	2,991,445
Coachella Valley Recreation and Park District	Riverside	AP	1,981,732	27,667	—	—	—	—	2,009,399
Coachella Valley Resource Conservation District	Riverside	LO	103,615	1,401	—	—	—	—	105,016
Coachella Valley Water District	Imperial	AP	264,987	3,864	266,403,846	0.020800	59,384	1,057	329,292
Coachella Valley Water District	Riverside	AP	14,706,652	206,446	22,706,780,949	0.000000	5,133,032	81,738	20,127,868
Coalinga Regional Medical Center	Fresno	AP	719,551	12,141	1,395,033,011	0.063156	940,965	—	1,672,657
Coalinga/Huron Unified School District Library	Fresno	AP	334,515	5,757	—	—	—	—	340,272
Coalinga-Huron Cemetery District	Fresno	AP	39,877	707	—	—	—	—	40,584
Coalinga-Huron Mosquito Abatement District	Fresno	AP	25,484	455	—	—	—	—	25,939
Coalinga-Huron Recreation and Park District	Fresno	AP	832,880	14,304	—	—	—	—	847,184
Coast Life Support District	Mendocino	AP	72,498	889	—	—	—	—	73,387
Coastside County Water District	San Mateo	AP	583,240	4,442	—	—	—	—	587,682
Colfax Cemetery District	Placer	AP	123,834	1,211	—	—	—	—	125,045
College City Cemetery District	Colusa	AP	31,394	338	—	—	—	—	31,732
Collegeville Fire Protection District	San Joaquin	AP	27,339	323	—	—	—	—	27,662
Collinsville Levee District (Solano)	Solano	AP	8,116	72	—	—	—	—	8,188

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Colma Fire Protection District	San Mateo	AP	\$ 582,693	\$ 4,437	\$ —	—	\$ —	\$ —	\$ 587,130
Colma Lighting District	San Mateo	AP	83,512	633	—	—	—	—	84,145
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	AP	46,144	552	—	—	—	—	46,696
Columbia Cemetery District	Tuolumne	AP	14,050	210	—	—	—	—	14,260
Columbia Fire Protection District	Tuolumne	AP	44,087	699	—	—	—	—	44,786
Columbia Lighting District	Tuolumne	AP	22,357	353	—	—	—	—	22,710
Colusa Cemetery District	Colusa	AP	120,308	1,271	—	—	—	—	121,579
Colusa Mosquito Abatement District	Colusa	AP	206,006	2,191	—	—	—	—	208,197
Colusa Mosquito Abatement District	Sutter	AP	10,502	152	—	—	—	—	10,654
Comptche Community Services District	Mendocino	AP	9,701	122	—	—	—	—	9,823
Compton Creek Mosquito Abatement District	Los Angeles	AP	88,668	825	—	—	—	—	89,493
Conejo Recreation and Park District	Ventura	AP	10,709,140	113,597	—	—	—	—	10,822,737
Congress Valley Water District	Napa	AP	44,410	317	—	—	—	—	44,727
Connie Lane Community Services District	El Dorado	AP	8,123	89	—	—	—	—	8,212
Consolidated Fire Protection District	Los Angeles	AP	482,295,506	4,647,107	—	—	—	—	486,942,613
Consolidated Mosquito Abatement District	Fresno	AP	2,225,186	35,615	—	—	—	—	2,260,801
Consolidated Mosquito Abatement District	Kings	AP	4,715	82	—	—	—	—	4,797
Contra Costa County Flood Control and Water Conservation District	Contra Costa	AP	8,142,629	96,490	—	—	—	—	8,239,119
Contra Costa County Storm Drainage District	Contra Costa	AP	56,870	611	—	—	—	—	57,481
Contra Costa County Water Agency	Contra Costa	AP	450,964	5,448	—	—	—	—	456,412
Contra Costa Fire Protection District	Contra Costa	AP	80,894,571	1,042,515	—	—	—	—	81,937,086
Contra Costa Mosquito Abatement District	Contra Costa	AP	3,705,583	44,417	—	—	—	—	3,750,000
Contra Costa Resource Conservation District	Contra Costa	AP	190,574	2,234	—	—	—	—	192,808
Contra Costa Water District	Contra Costa	AP	2,263,257	28,860	17,317,971,517	0.004300	749,381	—	3,041,498
Copco Lake Fire Protection District	Siskiyou	AP	15,254	307	—	—	—	—	15,561
Copperopolis Cemetery District	Calaveras	LI	10,257	125	—	—	—	—	10,382
Copperopolis Fire Protection District	Calaveras	LI	728,955	8,896	—	—	—	—	737,851
Corcoran Cemetery District	Kings	AP	35,702	597	—	—	—	—	36,299
Corcoran Hospital District	Kings	AP	226,330	3,847	765,030,596	0.048151	385,669	5,618	621,464
Cordelia Fire Protection District	Solano	AP	230,872	2,306	—	—	—	—	233,178
Cordova Recreation and Park District	Sacramento	AP	3,300,237	46,399	—	—	—	—	3,346,636
Corning Cemetery District	Tehama	AP	126,405	2,641	—	—	—	—	129,046
Corning Health Care District	Tehama	AP	250,694	5,242	—	—	—	—	255,936
Corning Water District	Tehama	AP	3,953	84	—	—	—	—	4,037
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	AP	4,161	50	—	—	—	—	4,211
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	AP	12,514	134	—	—	—	—	12,648
Costa Mesa Sanitary District (Orange)	Orange	AP	184,854	1,742	—	—	—	—	186,596
Cosumnes River Community Services District	El Dorado	AP	8,964	97	—	—	—	—	9,061
Cottonwood Cemetery District (Shasta)	Shasta	AP	42,686	838	—	—	—	—	43,524
Cottonwood Cemetery District (Yolo)	Yolo	AP	18,761	115	—	—	—	—	18,876
Cottonwood Fire Protection District	Shasta	AP	178,518	3,499	—	—	—	—	182,017
Coulterville Lighting District	Mariposa	AP	7,836	133	—	—	—	—	7,969
Country Club Estates Lighting District	Stanislaus	AP	1,634	24	—	—	—	—	1,658

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Country Club Sanitary District (San Joaquin)	San Joaquin	AP	\$ 66,185	\$ 796	\$ —	—	\$ —	\$ —	\$ 66,981
Country Club Sewer Maintenance District	Imperial	AP	2,725	41	—	—	—	—	2,766
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	AP	11,112	134	—	—	—	—	11,246
Countryside Manor Lighting District	Sonoma	AP	1,926	20	—	—	—	—	1,946
County Consolidated Service Area (Solano)	Solano	AP	106,665	1,146	—	—	—	—	107,811
County Sanitation District No. 1 (Los Angeles)	Los Angeles	AP	2,311,805	21,925	—	—	—	—	2,333,730
County Sanitation District No. 1 (Tehama)	Tehama	AP	—	—	16,096,248	0.010500	1,789	28	1,817
County Sanitation District No. 14 (Los Angeles)	Los Angeles	AP	771,699	7,321	—	—	—	—	779,020
County Sanitation District No. 15 (Los Angeles)	Los Angeles	AP	4,461,496	42,664	—	—	—	—	4,504,160
County Sanitation District No. 16 (Los Angeles)	Los Angeles	AP	2,892,670	27,742	—	—	—	—	2,920,412
County Sanitation District No. 17 (Los Angeles)	Los Angeles	AP	354,490	3,418	—	—	—	—	357,908
County Sanitation District No. 18 (Los Angeles)	Los Angeles	AP	2,454,152	23,368	—	—	—	—	2,477,520
County Sanitation District No. 19 (Los Angeles)	Los Angeles	AP	832,597	7,979	—	—	—	—	840,576
County Sanitation District No. 2 (Los Angeles)	Los Angeles	AP	4,257,044	40,218	—	—	—	—	4,297,262
County Sanitation District No. 20 (Los Angeles)	Los Angeles	AP	687,675	6,614	—	—	—	—	694,289
County Sanitation District No. 21 (Los Angeles)	Los Angeles	AP	2,649,309	25,349	—	—	—	—	2,674,658
County Sanitation District No. 22 (Los Angeles)	Los Angeles	AP	2,385,541	22,827	—	—	—	—	2,408,368
County Sanitation District No. 23 (Los Angeles)	Los Angeles	AP	267,749	2,578	—	—	—	—	270,327
County Sanitation District No. 27 (Los Angeles)	Los Angeles	AP	213,231	2,064	—	—	—	—	215,295
County Sanitation District No. 28 (Los Angeles)	Los Angeles	AP	400,312	3,881	—	—	—	—	404,193
County Sanitation District No. 29 (Los Angeles)	Los Angeles	AP	64,333	614	—	—	—	—	64,947
County Sanitation District No. 3 (Los Angeles)	Los Angeles	AP	3,233,471	30,777	—	—	—	—	3,264,248
County Sanitation District No. 32 (Los Angeles)	Los Angeles	AP	5,190,163	49,926	—	—	—	—	5,240,089
County Sanitation District No. 4 (Los Angeles)	Los Angeles	AP	312,705	3,017	—	—	—	—	315,722
County Sanitation District No. 5 (Los Angeles)	Los Angeles	AP	7,604,445	72,491	—	—	—	—	7,676,936
County Sanitation District No. 8 (Los Angeles)	Los Angeles	AP	1,448,657	13,801	—	—	—	—	1,462,458
County Sanitation District No. 9 (Los Angeles)	Los Angeles	AP	90,893	871	—	—	—	—	91,764
County Service Area C (Sutter)	Sutter	AP	142,643	2,008	—	—	—	—	144,651
County Service Area D (Sutter)	Sutter	AP	180,789	2,568	—	—	—	—	183,357
County Service Area F (Sutter)	Sutter	AP	1,284,926	18,549	—	—	—	—	1,303,475
County Service Area G (Sutter)	Sutter	AP	636,366	9,091	—	—	—	—	645,457
County Service Area L-100 (Contra Costa)	Contra Costa	AP	753,080	10,058	—	—	—	—	763,138
County Service Area LIB-10 (Contra Costa)	Contra Costa	AP	950	10	—	—	—	—	960
County Service Area LIB-12 (Contra Costa)	Contra Costa	AP	7,982	84	—	—	—	—	8,066
County Service Area LIB-13 (Contra Costa)	Contra Costa	AP	100,217	1,075	—	—	—	—	101,292
County Service Area LIB-2 (Contra Costa)	Contra Costa	AP	90,687	965	—	—	—	—	91,652
County Service Area M-1 (Contra Costa)	Contra Costa	AP	28,594	299	—	—	—	—	28,893
County Service Area M-16 (Contra Costa)	Contra Costa	AP	23,814	256	—	—	—	—	24,070
County Service Area M-17 (Contra Costa)	Contra Costa	AP	150,184	1,783	—	—	—	—	151,967
County Service Area M-20 (Contra Costa)	Contra Costa	AP	9,943	107	—	—	—	—	10,050
County Service Area M-23 (Contra Costa)	Contra Costa	AP	1,668,454	17,949	—	—	—	—	1,686,403
County Service Area M-29 (Contra Costa)	Contra Costa	AP	1,671,997	18,074	—	—	—	—	1,690,071
County Service Area No. 1 (Alpine)	Alpine	AP	190,632	376	—	—	—	—	191,008

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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. 1 (Butte)	Butte	AP	\$ 777	\$ (32)	\$ —	—	\$ —	\$ —	\$ 745
County Service Area No. 1 (Calaveras)	Calaveras	LI	139,076	1,697	—	—	—	—	140,773
County Service Area No. 1 (Fresno)	Fresno	AP	26,175	431	—	—	—	—	26,606
County Service Area No. 1 (Lake)	Lake	AP	11,618	174	—	—	—	—	11,792
County Service Area No. 1 (Madera)	Madera	AP	47,685	625	—	—	—	—	48,310
County Service Area No. 1 (Marin)	Marin	AP	29,245	232	—	—	—	—	29,477
County Service Area No. 1 (Mono)	Mono	AP	126,530	396	—	—	—	—	126,926
County Service Area No. 1 (Monterey)	Monterey	AP	17,659	99	—	—	—	—	17,758
County Service Area No. 1 (Riverside)	Riverside	AP	3,951	55	—	—	—	—	4,006
County Service Area No. 1 (Sacramento)	Sacramento	AP	342,474	4,688	—	—	—	—	347,162
County Service Area No. 1 (San Joaquin)	San Joaquin	AP	19,172	221	—	—	—	—	19,393
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	AP	92,120	879	—	—	—	—	92,999
County Service Area No. 1 (San Mateo)	San Mateo	AP	1,781,090	13,600	—	—	—	—	1,794,690
County Service Area No. 1 (Sierra)	Sierra	AP	8,123	96	—	—	—	—	8,219
County Service Area No. 1 (Stanislaus)	Stanislaus	AP	1,069	16	—	—	—	—	1,085
County Service Area No. 10 (Fresno)	Fresno	AP	1,615	33	—	—	—	—	1,648
County Service Area No. 10 (Monterey)	Monterey	AP	4,198	23	—	—	—	—	4,221
County Service Area No. 10 (San Diego)	San Diego	AP	3,147	34	—	—	—	—	3,181
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	AP	180,877	1,730	—	—	—	—	182,607
County Service Area No. 10 (Tuolumne)	Tuolumne	AP	6,106	97	—	—	—	—	6,203
County Service Area No. 103 (Riverside)	Riverside	AP	2,806	38	—	—	—	—	2,844
County Service Area No. 104 (Riverside)	Riverside	AP	49,735	692	—	—	—	—	50,427
County Service Area No. 105 (Riverside)	Riverside	AP	24,728	349	—	—	—	—	25,077
County Service Area No. 107 (San Diego)	San Diego	AP	34,370	366	—	—	—	—	34,736
County Service Area No. 108 (Riverside)	Riverside	AP	15,856	225	—	—	—	—	16,081
County Service Area No. 109 (San Diego)	San Diego	AP	22,164	236	—	—	—	—	22,400
County Service Area No. 11 (Butte)	Butte	AP	5,682	103	—	—	—	—	5,785
County Service Area No. 11 (Plumas)	Plumas	AP	96,573	1,015	—	—	—	—	97,588
County Service Area No. 11 (San Benito)	San Benito	AP	4,337	48	—	—	—	—	4,385
County Service Area No. 11 (San Diego)	San Diego	AP	7,054	75	—	—	—	—	7,129
County Service Area No. 11 (San Joaquin)	San Joaquin	AP	5,248	62	—	—	—	—	5,310
County Service Area No. 11 (Santa Barbara)	Santa Barbara	AP	34,283	277	—	—	—	—	34,560
County Service Area No. 11 (Santa Cruz)	Santa Cruz	AP	219,528	2,006	—	—	—	—	221,534
County Service Area No. 11 (Tuolumne)	Tuolumne	AP	99	2	—	—	—	—	101
County Service Area No. 110 (San Diego)	San Diego	AP	27,592	294	—	—	—	—	27,886
County Service Area No. 111 (San Diego)	San Diego	AP	45,608	486	—	—	—	—	46,094
County Service Area No. 112 (San Diego)	San Diego	AP	34,716	370	—	—	—	—	35,086
County Service Area No. 113 (Riverside)	Riverside	AP	2,532	29	—	—	—	—	2,561
County Service Area No. 113 (San Diego)	San Diego	AP	25,760	274	—	—	—	—	26,034
County Service Area No. 115 (San Diego)	San Diego	AP	306,114	3,260	—	—	—	—	309,374
County Service Area No. 12 (Butte)	Butte	AP	1,452	26	—	—	—	—	1,478
County Service Area No. 12 (San Diego)	San Diego	AP	15,283	163	—	—	—	—	15,446
County Service Area No. 12 (San Joaquin)	San Joaquin	AP	8,171	94	32,912,620	0.024800	10,614	128	19,007

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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. 12 (San Luis Obispo)	San Luis Obispo	AP	\$ 22,436	\$ 137	\$ —	—	\$ —	\$ —	\$ 22,573
County Service Area No. 125 (Riverside)	Riverside	AP	3,870	54	—	—	—	—	3,924
County Service Area No. 126 (Riverside)	Riverside	AP	131,156	1,843	—	—	—	—	132,999
County Service Area No. 128 (San Diego)	San Diego	AP	246,502	2,625	—	—	—	—	249,127
County Service Area No. 13 (Lake)	Lake	AP	45,178	677	—	—	—	—	45,855
County Service Area No. 13 (Marin)	Marin	AP	340,246	2,611	—	—	—	—	342,857
County Service Area No. 13 (Orange)	Orange	AP	2,476	24	—	—	—	—	2,500
County Service Area No. 13 (San Diego)	San Diego	AP	60,580	645	—	—	—	—	61,225
County Service Area No. 13 (Santa Cruz)	Santa Cruz	AP	28,470	262	—	—	—	—	28,732
County Service Area No. 13 (Tuolumne)	Tuolumne	AP	8,491	135	—	—	—	—	8,626
County Service Area No. 14 (Butte)	Butte	AP	6,690	114	—	—	—	—	6,804
County Service Area No. 14 (Fresno)	Fresno	AP	8,005	138	—	—	—	—	8,143
County Service Area No. 14 (Marin)	Marin	AP	113,836	830	—	—	—	—	114,666
County Service Area No. 14 (Monterey)	Monterey	AP	365,381	2,026	—	—	—	—	367,407
County Service Area No. 14 (San Diego)	San Diego	AP	311	3	—	—	—	—	314
County Service Area No. 14 (Ventura)	Ventura	AP	297,884	2,837	—	—	—	—	300,721
County Service Area No. 145 (Riverside)	Riverside	AP	62,119	864	—	—	—	—	62,983
County Service Area No. 15 (Butte)	Butte	AP	3,314	25	—	—	—	—	3,339
County Service Area No. 15 (Monterey)	Monterey	AP	112,710	629	—	—	—	—	113,339
County Service Area No. 15 (Riverside)	Riverside	AP	19,761	280	—	—	—	—	20,041
County Service Area No. 15 (San Joaquin)	San Joaquin	AP	25,131	302	—	—	—	—	25,433
County Service Area No. 15 (Santa Cruz)	Santa Cruz	AP	4,471	41	—	—	—	—	4,512
County Service Area No. 15 (Shasta)	Shasta	AP	91,797	1,787	—	—	—	—	93,584
County Service Area No. 152 (Riverside)	Riverside	AP	46,917	657	—	—	—	—	47,574
County Service Area No. 16 (Butte)	Butte	AP	1,194	9	—	—	—	—	1,203
County Service Area No. 16 (Marin)	Marin	AP	49,166	391	—	—	—	—	49,557
County Service Area No. 16 (San Diego)	San Diego	AP	14,349	153	—	—	—	—	14,502
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	AP	32,979	316	43,554,085	0.010100	5,138	90	38,523
County Service Area No. 16 (Santa Cruz)	Santa Cruz	AP	4,921	45	—	—	—	—	4,966
County Service Area No. 17 (Butte)	Butte	AP	14,911	267	—	—	—	—	15,178
County Service Area No. 17 (Marin)	Marin	AP	90,529	620	—	—	—	—	91,149
County Service Area No. 17 (Monterey)	Monterey	AP	9,306	52	—	—	—	—	9,358
County Service Area No. 17 (San Bernardino)	San Bernardino	AP	156,830	2,092	—	—	—	—	158,922
County Service Area No. 17 (San Diego)	San Diego	AP	899,843	9,583	—	—	—	—	909,426
County Service Area No. 17 (Santa Cruz)	Santa Cruz	AP	4,324	38	—	—	—	—	4,362
County Service Area No. 18 (Butte)	Butte	AP	1,463	26	—	—	—	—	1,489
County Service Area No. 18 (Marin)	Marin	AP	106,632	848	—	—	—	—	107,480
County Service Area No. 18 (San Bernardino)	San Bernardino	AP	96,371	1,298	—	—	—	—	97,669
County Service Area No. 18 (San Diego)	San Diego	AP	22,441	239	—	—	—	—	22,680
County Service Area No. 18 (Santa Cruz)	Santa Cruz	AP	3,363	30	—	—	—	—	3,393
County Service Area No. 19 (Fresno)	Fresno	AP	523	8	—	—	—	—	531
County Service Area No. 19 (Madera)	Madera	AP	20,875	272	—	—	—	—	21,147
County Service Area No. 19 (Marin)	Marin	AP	1,691,681	13,388	—	—	—	—	1,705,069

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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. 19 (Monterey)	Monterey	AP	\$ 217	\$ 1	\$ —	—	\$ —	\$ —	\$ 218
County Service Area No. 1a (Nevada)	Nevada	AP	31,225	368	—	—	—	—	31,593
County Service Area No. 1-M (Mariposa)	Mariposa	AP	98,239	1,708	—	—	—	—	99,947
County Service Area No. 2 (El Dorado)	El Dorado	AP	20,703	227	—	—	—	—	20,930
County Service Area No. 2 (Fresno)	Fresno	AP	9,097	138	—	—	—	—	9,235
County Service Area No. 2 (Lake)	Lake	AP	110,252	1,654	—	—	—	—	111,906
County Service Area No. 2 (Nevada)	Nevada	AP	3,262	39	—	0.000000	31	—	3,332
County Service Area No. 2 (San Joaquin)	San Joaquin	AP	33,671	399	—	—	—	—	34,070
County Service Area No. 2 (Santa Cruz)	Santa Cruz	AP	61,040	564	—	—	—	—	61,604
County Service Area No. 2 (Sierra)	Sierra	AP	19,916	194	—	—	—	—	20,110
County Service Area No. 2 (Tuolumne)	Tuolumne	AP	3,454	55	—	—	—	—	3,509
County Service Area No. 2 (Yuba)	Yuba	AP	5,125	78	—	—	—	—	5,203
County Service Area No. 20 (Marin)	Marin	AP	9,305	74	—	—	—	—	9,379
County Service Area No. 20 (Monterey)	Monterey	AP	2,274	13	—	—	—	—	2,287
County Service Area No. 20 (Orange)	Orange	AP	8,026	76	—	—	—	—	8,102
County Service Area No. 20 (San Bernardino)	San Bernardino	AP	845,124	11,265	—	—	—	—	856,389
County Service Area No. 20 (San Diego)	San Diego	AP	53,907	574	—	—	—	—	54,481
County Service Area No. 20 (Tuolumne)	Tuolumne	AP	18,248	292	—	—	—	—	18,540
County Service Area No. 21 (Butte)	Butte	AP	3,057	56	—	—	—	—	3,113
County Service Area No. 21 (Riverside)	Riverside	AP	13,235	186	—	—	—	—	13,421
County Service Area No. 22 (Butte)	Butte	AP	2,144	4	—	—	—	—	2,148
County Service Area No. 22 (Orange)	Orange	AP	18,532	176	—	—	—	—	18,708
County Service Area No. 22 (Riverside)	Riverside	AP	1,650	23	—	—	—	—	1,673
County Service Area No. 22 (San Diego)	San Diego	AP	1,694	18	—	—	—	—	1,712
County Service Area No. 23 (Butte)	Butte	AP	9,087	(66)	—	—	—	—	9,021
County Service Area No. 23 (Fresno)	Fresno	AP	1,592	24	—	—	—	—	1,616
County Service Area No. 23 (Monterey)	Monterey	AP	1,592	9	—	—	—	—	1,601
County Service Area No. 23 (San Diego)	San Diego	AP	1,279	14	—	—	—	—	1,293
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	AP	18,524	175	—	—	—	—	18,699
County Service Area No. 23 (Shasta)	Shasta	AP	4,870	98	6,094,321	0.082600	6,816	196	11,980
County Service Area No. 24 (Butte)	Butte	AP	122,341	1,313	—	—	—	—	123,654
County Service Area No. 24 (Monterey)	Monterey	AP	623	3	—	—	—	—	626
County Service Area No. 24 (San Diego)	San Diego	AP	1,902	20	—	—	—	—	1,922
County Service Area No. 25 (Butte)	Butte	AP	83,632	998	—	—	—	—	84,630
County Service Area No. 25 (Monterey)	Monterey	AP	30,129	168	—	—	—	—	30,297
County Service Area No. 25 (Shasta)	Shasta	AP	20,309	399	—	—	—	—	20,708
County Service Area No. 26 (Monterey)	Monterey	AP	2,349	13	—	—	—	—	2,362
County Service Area No. 26 (Orange)	Orange	AP	44,912,105	426,087	—	—	—	—	45,338,192
County Service Area No. 27 (Butte)	Butte	AP	3,404	59	—	—	—	—	3,463
County Service Area No. 27 (Riverside)	Riverside	AP	25,256	352	—	—	—	—	25,608
County Service Area No. 28 (Placer)	Placer	AP	2,797,550	27,596	—	—	—	—	2,825,146
County Service Area No. 29 (San Bernardino)	San Bernardino	AP	1,255,456	16,730	—	—	—	—	1,272,186
County Service Area No. 3 (El Dorado)	El Dorado	AP	295,944	3,677	—	—	—	—	299,621

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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. 3 (Lake)	Lake	AP	\$ 41,948	\$ 629	\$ —	—	\$ —	\$ —	\$ 42,577
County Service Area No. 3 (Madera)	Madera	AP	296	—	—	—	—	—	296
County Service Area No. 3 (San Joaquin)	San Joaquin	AP	54,513	635	—	—	—	—	55,148
County Service Area No. 3 (Santa Barbara)	Santa Barbara	AP	689,249	5,431	—	—	—	—	694,680
County Service Area No. 3 (Sierra)	Sierra	AP	11,736	140	—	—	—	—	11,876
County Service Area No. 3 (Siskiyou)	Siskiyou	AP	102,210	2,058	—	—	—	—	104,268
County Service Area No. 3 (Tuolumne)	Tuolumne	AP	27,683	447	—	—	—	—	28,130
County Service Area No. 3 (Ventura)	Ventura	AP	5,233	52	—	—	—	—	5,285
County Service Area No. 30 (Fresno)	Fresno	AP	1,092	16	—	—	—	—	1,108
County Service Area No. 30 (Monterey)	Monterey	AP	281	2	—	—	—	—	283
County Service Area No. 30 (San Bernardino)	San Bernardino	AP	3,080	34	—	—	—	—	3,114
County Service Area No. 30 (San Diego)	San Diego	AP	3,354	36	—	—	—	—	3,390
County Service Area No. 31 (Butte)	Butte	AP	14,841	264	—	—	—	—	15,105
County Service Area No. 31 (Monterey)	Monterey	AP	402	2	—	—	—	—	404
County Service Area No. 31 (Santa Barbara)	Santa Barbara	AP	14,179	231	—	—	—	—	14,410
County Service Area No. 32 (Monterey)	Monterey	AP	3,376	19	—	—	—	—	3,395
County Service Area No. 32 (Ventura)	Ventura	AP	2,677	27	—	—	—	—	2,704
County Service Area No. 33 (Butte)	Butte	AP	3,399	59	—	—	—	—	3,458
County Service Area No. 33 (Fresno)	Fresno	AP	11,757	187	—	—	—	—	11,944
County Service Area No. 33 (Monterey)	Monterey	AP	1,117	6	—	—	—	—	1,123
County Service Area No. 33 (Riverside)	Riverside	AP	14,314	190	—	—	—	—	14,504
County Service Area No. 34 (Butte)	Butte	AP	36,475	738	—	—	—	—	37,213
County Service Area No. 34 (Monterey)	Monterey	AP	1,616	9	—	—	—	—	1,625
County Service Area No. 35 (Monterey)	Monterey	AP	4,216	23	—	—	—	—	4,239
County Service Area No. 36 (Butte)	Butte	AP	802	(31)	—	—	—	—	771
County Service Area No. 36 (Riverside)	Riverside	AP	69,291	957	—	—	—	—	70,248
County Service Area No. 37 (Butte)	Butte	AP	86,603	1,660	—	—	—	—	88,263
County Service Area No. 38 (Monterey)	Monterey	AP	824	5	—	—	—	—	829
County Service Area No. 38 (Riverside)	Riverside	AP	60,857	832	—	—	—	—	61,689
County Service Area No. 38 (San Bernardino)	San Bernardino	AP	9,031,628	122,483	—	—	—	—	9,154,111
County Service Area No. 38 (San Diego)	San Diego	AP	7,330	78	—	—	—	—	7,408
County Service Area No. 38 (Santa Cruz)	Santa Cruz	AP	1,680,861	15,550	—	—	—	—	1,696,411
County Service Area No. 39 (San Diego)	San Diego	AP	2,973	32	—	—	—	—	3,005
County Service Area No. 4 (Butte)	Butte	AP	117,659	2,130	—	—	—	—	119,789
County Service Area No. 4 (Sacramento)	Sacramento	AP	32,410	451	—	—	—	—	32,861
County Service Area No. 4 (San Benito)	San Benito	AP	1,001	11	—	—	—	—	1,012
County Service Area No. 4 (San Joaquin)	San Joaquin	AP	13,014	143	—	—	—	—	13,157
County Service Area No. 4 (Santa Barbara)	Santa Barbara	AP	32,751	257	—	—	—	—	33,008
County Service Area No. 4 (Santa Cruz)	Santa Cruz	AP	512,252	4,736	—	—	—	—	516,988
County Service Area No. 4 (Sierra)	Sierra	AP	6,318	71	—	—	—	—	6,389
County Service Area No. 4 (Siskiyou)	Siskiyou	AP	1,760	35	—	—	—	—	1,795
County Service Area No. 4 (Tuolumne)	Tuolumne	AP	312	5	—	—	—	—	317
County Service Area No. 4 (Ventura)	Ventura	AP	567,840	5,685	—	—	—	—	573,525

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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. 4 (Yuba)	Yuba	AP	\$ 1,363	\$ 21	\$ —	—	\$ —	\$ —	\$ 1,384
County Service Area No. 40 (Butte)	Butte	AP	1,248	(10)	—	—	—	—	1,238
County Service Area No. 40 (San Bernardino)	San Bernardino	AP	245,990	3,069	—	—	—	—	249,059
County Service Area No. 40 (Sonoma)	Sonoma	AP	2,434,085	24,132	—	—	—	—	2,458,217
County Service Area No. 41 (Monterey)	Monterey	AP	7,599	42	—	—	—	—	7,641
County Service Area No. 41 (Riverside)	Riverside	AP	101,983	1,414	—	—	—	—	103,397
County Service Area No. 41 (Sonoma)	Sonoma	AP	145,078	1,934	208,915,644	0.000000	39,696	381	187,089
County Service Area No. 42 (San Bernardino)	San Bernardino	AP	29,385	387	—	—	—	—	29,772
County Service Area No. 43 (Fresno)	Fresno	AP	2,861	49	—	—	—	—	2,910
County Service Area No. 43 (Riverside)	Riverside	AP	29,569	414	—	—	—	—	29,983
County Service Area No. 43 (San Joaquin)	San Joaquin	AP	1,678	20	—	—	—	—	1,698
County Service Area No. 44 (Fresno)	Fresno	AP	5,866	171	—	—	—	—	6,037
County Service Area No. 44 (Monterey)	Monterey	AP	2,845	16	—	—	—	—	2,861
County Service Area No. 45 (Monterey)	Monterey	AP	11,727	65	—	—	—	—	11,792
County Service Area No. 45 (San Diego)	San Diego	AP	1,279	14	—	—	—	—	1,293
County Service Area No. 46 (San Diego)	San Diego	AP	3,458	37	—	—	—	—	3,495
County Service Area No. 47 (Butte)	Butte	AP	2,790	50	—	—	—	—	2,840
County Service Area No. 47 (Monterey)	Monterey	AP	13,373	75	—	—	—	—	13,448
County Service Area No. 47 (Riverside)	Riverside	AP	8,519	116	—	—	—	—	8,635
County Service Area No. 5 (El Dorado)	El Dorado	AP	36,153	398	—	—	—	—	36,551
County Service Area No. 5 (Fresno)	Fresno	AP	12,369	195	—	—	—	—	12,564
County Service Area No. 5 (Madera)	Madera	AP	5,171	67	—	—	—	—	5,238
County Service Area No. 5 (Mono)	Mono	AP	34,749	108	—	—	—	—	34,857
County Service Area No. 5 (San Benito)	San Benito	AP	12,203	135	—	—	—	—	12,338
County Service Area No. 5 (San Joaquin)	San Joaquin	AP	20,283	240	—	—	—	—	20,523
County Service Area No. 5 (Santa Barbara)	Santa Barbara	AP	92,149	729	—	—	—	—	92,878
County Service Area No. 5 (Santa Cruz)	Santa Cruz	AP	146,001	1,347	—	—	—	—	147,348
County Service Area No. 5 (Sierra)	Sierra	AP	106,800	1,295	—	—	—	—	108,095
County Service Area No. 5 (Tuolumne)	Tuolumne	AP	5,594	89	—	—	—	—	5,683
County Service Area No. 50 (Monterey)	Monterey	AP	792	4	—	—	—	—	796
County Service Area No. 50 (San Diego)	San Diego	AP	5,706	61	—	—	—	—	5,767
County Service Area No. 51 (Monterey)	Monterey	AP	9,061	51	—	—	—	—	9,112
County Service Area No. 51 (Riverside)	Riverside	AP	42,243	533	—	—	—	—	42,776
County Service Area No. 52 (Monterey)	Monterey	AP	2,651	15	—	—	—	—	2,666
County Service Area No. 53 (Monterey)	Monterey	AP	2,835	16	—	—	—	—	2,851
County Service Area No. 53 (Riverside)	Riverside	AP	409	6	—	—	—	—	415
County Service Area No. 53 (San Bernardino)	San Bernardino	AP	668,113	9,108	—	—	—	—	677,221
County Service Area No. 53 (San Diego)	San Diego	AP	15,180	162	—	—	—	—	15,342
County Service Area No. 54 (Monterey)	Monterey	AP	778	4	—	—	—	—	782
County Service Area No. 54 (San Bernardino)	San Bernardino	AP	31,456	420	—	—	—	—	31,876
County Service Area No. 54 (San Diego)	San Diego	AP	3,009	32	—	—	—	—	3,041
County Service Area No. 55 (Monterey)	Monterey	AP	5,859	33	—	—	—	—	5,892
County Service Area No. 55 (San Diego)	San Diego	AP	27,212	290	—	—	—	—	27,502

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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. 56 (Butte)	Butte	AP	\$ 2,921	\$ 53	\$ —	—	\$ —	\$ —	\$ 2,974
County Service Area No. 56 (Monterey)	Monterey	AP	1,299	7	—	—	—	—	1,306
County Service Area No. 56 (San Bernardino)	San Bernardino	AP	1,726,567	23,467	—	—	—	—	1,750,034
County Service Area No. 57 (Monterey)	Monterey	AP	1,277	7	—	—	—	—	1,284
County Service Area No. 58 (Monterey)	Monterey	AP	1,632	9	—	—	—	—	1,641
County Service Area No. 59 (Riverside)	Riverside	AP	4,106	57	—	—	—	—	4,163
County Service Area No. 59 (San Bernardino)	San Bernardino	AP	29,971	407	—	—	—	—	30,378
County Service Area No. 6 (Lake)	Lake	AP	—	—	28,802,456	0.020640	6,230	94	6,324
County Service Area No. 6 (Marin)	Marin	AP	164,380	1,308	—	—	—	—	165,688
County Service Area No. 6 (San Diego)	San Diego	AP	27,731	295	—	—	—	—	28,026
County Service Area No. 6 (San Mateo)	San Mateo	AP	44,465	338	—	—	—	—	44,803
County Service Area No. 6 (Yolo) Snowball	Yolo	AP	34,658	900	—	—	—	—	35,558
County Service Area No. 60 (Riverside)	Riverside	AP	5,843	80	—	—	—	—	5,923
County Service Area No. 60 (San Bernardino)	San Bernardino	AP	1,786,941	24,039	—	—	—	—	1,810,980
County Service Area No. 60 (San Diego)	San Diego	AP	11,065	118	—	—	—	—	11,183
County Service Area No. 61 (San Diego)	San Diego	AP	8,921	95	—	—	—	—	9,016
County Service Area No. 62 (Monterey)	Monterey	AP	7,138	40	—	—	—	—	7,178
County Service Area No. 62 (Riverside)	Riverside	AP	5,492	52	5,728,334	0.124210	10,747	422	16,713
County Service Area No. 63 (San Bernardino)	San Bernardino	AP	90,492	898	—	—	—	—	91,390
County Service Area No. 63 (San Diego)	San Diego	AP	33,955	362	—	—	—	—	34,317
County Service Area No. 64 (San Bernardino)	San Bernardino	AP	411,426	5,559	—	—	—	—	416,985
County Service Area No. 64 (San Diego)	San Diego	AP	1,452	15	—	—	—	—	1,467
County Service Area No. 67 (Monterey)	Monterey	AP	78,299	435	—	—	—	—	78,734
County Service Area No. 67 (Riverside)	Riverside	AP	3,336	45	—	—	—	—	3,381
County Service Area No. 68 (San Bernardino)	San Bernardino	AP	42,957	579	—	—	—	—	43,536
County Service Area No. 69 (Butte)	Butte	AP	85	(130)	—	—	—	—	(45)
County Service Area No. 69 (Riverside)	Riverside	AP	95,289	1,331	—	—	—	—	96,620
County Service Area No. 69 (San Bernardino)	San Bernardino	AP	28,709	391	—	—	391	—	29,100
County Service Area No. 69 (San Diego)	San Diego	AP	444,839	4,737	—	—	—	—	449,576
County Service Area No. 7 (El Dorado)	El Dorado	AP	2,553,847	27,877	—	—	—	—	2,581,724
County Service Area No. 7 (Fresno)	Fresno	AP	5,845	90	—	—	—	—	5,935
County Service Area No. 7 (Lake)	Lake	AP	19,328	289	—	—	—	—	19,617
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	AP	242,000	2,316	—	—	—	—	244,316
County Service Area No. 7 (Santa Cruz)	Santa Cruz	AP	19,021	175	—	—	—	—	19,196
County Service Area No. 70 (Riverside)	Riverside	AP	41,587	579	—	—	—	—	42,166
County Service Area No. 70 (San Bernardino)	San Bernardino	AP	8,154,599	111,174	1,043,488,472	0.000000	169,441	3,885	8,439,099
County Service Area No. 70 (San Diego)	San Diego	AP	4,945	53	—	—	—	—	4,998
County Service Area No. 71 (Butte)	Butte	AP	109	(154)	—	—	—	—	(45)
County Service Area No. 72 (Riverside)	Riverside	AP	3,563	47	—	—	—	—	3,610
County Service Area No. 73 (Riverside)	Riverside	AP	2,315	32	—	—	—	—	2,347
County Service Area No. 73 (San Bernardino)	San Bernardino	AP	23,467	311	—	—	—	—	23,778
County Service Area No. 75 (Monterey)	Monterey	AP	18,651	103	—	—	—	—	18,754

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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. 75 (San Diego)	San Diego	AP	\$ 31,880	\$ 340	\$ —	—	\$ —	\$ —	\$ 32,220
County Service Area No. 76 (San Diego)	San Diego	AP	3,734	40	—	—	—	—	3,774
County Service Area No. 77 (San Diego)	San Diego	AP	10,995	117	—	—	—	—	11,112
County Service Area No. 78 (San Diego)	San Diego	AP	7,642	81	—	—	—	—	7,723
County Service Area No. 79 (San Bernardino)	San Bernardino	AP	151,493	2,053	—	—	—	—	153,546
County Service Area No. 8 (Calaveras)	Calaveras	LI	13,299	162	—	—	—	—	13,461
County Service Area No. 8 (San Benito)	San Benito	AP	2,487	27	—	—	—	—	2,514
County Service Area No. 8 (San Diego)	San Diego	AP	17,012	181	—	—	—	—	17,193
County Service Area No. 8 (San Joaquin)	San Joaquin	AP	25,070	277	—	—	—	—	25,347
County Service Area No. 8 (San Mateo)	San Mateo	AP	705,573	5,343	—	—	—	—	710,916
County Service Area No. 8 (Tuolumne)	Tuolumne	AP	201	3	—	—	—	—	204
County Service Area No. 80 (Riverside)	Riverside	AP	47,413	606	—	—	—	—	48,019
County Service Area No. 80 (San Diego)	San Diego	AP	17,254	184	—	—	—	—	17,438
County Service Area No. 81 (San Diego)	San Diego	AP	211,787	2,255	—	—	—	—	214,042
County Service Area No. 82 (Riverside)	Riverside	AP	275	3	—	—	—	—	278
County Service Area No. 82 (San Bernardino)	San Bernardino	AP	138,856	1,755	—	—	—	—	140,611
County Service Area No. 83 (San Diego)	San Diego	AP	506,456	5,394	—	—	—	—	511,850
County Service Area No. 84 (Riverside)	Riverside	AP	73,319	1,009	—	—	—	—	74,328
County Service Area No. 85 (Riverside)	Riverside	AP	28,546	319	—	—	—	—	28,865
County Service Area No. 86 (Riverside)	Riverside	AP	312,079	4,347	—	—	—	—	316,426
County Service Area No. 86 (San Diego)	San Diego	AP	1,279	14	—	—	—	—	1,293
County Service Area No. 87 (Riverside)	Riverside	AP	9,226	128	—	—	—	—	9,354
County Service Area No. 88 (San Diego)	San Diego	AP	4,461	48	—	—	—	—	4,509
County Service Area No. 89 (Riverside)	Riverside	AP	4,788	65	—	—	—	—	4,853
County Service Area No. 9 (Calaveras)	Calaveras	LI	1,492	18	—	—	—	—	1,510
County Service Area No. 9 (El Dorado)	El Dorado	AP	32,930	363	—	—	—	—	33,293
County Service Area No. 9 (Marin)	Marin	AP	8,568	68	—	—	—	—	8,636
County Service Area No. 9 (Monterey)	Monterey	AP	32,660	182	—	—	—	—	32,842
County Service Area No. 9 (San Benito)	San Benito	AP	84,001	931	—	—	—	—	84,932
County Service Area No. 9 (San Bernardino)	San Bernardino	AP	55,763	746	—	—	—	—	56,509
County Service Area No. 9 (San Diego)	San Diego	AP	9,232	98	—	—	—	—	9,330
County Service Area No. 9 (Santa Cruz)	Santa Cruz	AP	549,375	5,032	—	—	—	—	554,407
County Service Area No. 9 (Yolo)	Yolo	AP	13,269	16	—	—	—	—	13,285
County Service Area No. 90 (San Diego)	San Diego	AP	6,086	65	—	—	—	—	6,151
County Service Area No. 91 (Riverside)	Riverside	AP	11,178	154	—	—	—	—	11,332
County Service Area No. 92 (Riverside)	Riverside	AP	205	3	—	—	—	—	208
County Service Area No. 94 (Riverside)	Riverside	AP	2,147	30	—	—	—	—	2,177
County Service Area No. 94 (San Diego)	San Diego	AP	26,451	282	—	—	—	—	26,733
County Service Area No. 95 (San Diego)	San Diego	AP	19,744	210	—	—	—	—	19,954
County Service Area No. 97 (Riverside)	Riverside	AP	7,670	102	—	—	—	—	7,772
County Service Area No. SI-1 (San Bernardino)	San Bernardino	AP	684,381	9,193	—	—	—	—	693,574
County Service Area P-1 (Contra Costa)	Contra Costa	AP	38,981	413	—	—	—	—	39,394
County Service Area P-2 (Contra Costa)	Contra Costa	AP	245,199	2,633	—	—	—	—	247,832

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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 P-5 (Contra Costa)	Contra Costa	AP	\$ 181,594	\$ 1,954	\$ —	—	\$ —	\$ —	\$ 183,548
County Service Area P-6 (Contra Costa)	Contra Costa	AP	4,072,548	35,563	—	—	—	—	4,108,111
County Service Area PP-1991-1 (Alameda)	Alameda	AP	12,748,610	129,467	—	—	—	—	12,878,077
County Service Area R-1967-1 (Alameda)	Alameda	AP	31,590	319	—	—	—	—	31,909
County Service Area R-4 (Contra Costa)	Contra Costa	AP	23,307	245	—	—	—	—	23,552
County Service Area R-7 (Contra Costa)	Contra Costa	AP	749,425	8,039	—	—	—	—	757,464
County Service Area R-8 (Contra Costa)	Contra Costa	AP	412,435	4,561	—	—	—	—	416,996
County Service Area RD-4 (Contra Costa)	Contra Costa	AP	7,585	81	—	—	—	—	7,666
County Service Area SI-1970-1 (Alameda)	Alameda	AP	3,697	58	—	—	—	—	3,755
County Water Works District No. 1 (Lake)	Lake	AP	66,733	991	—	—	—	—	67,724
County Water Works District No. 3 (Lake)	Lake	AP	90,279	1,335	—	—	—	—	91,614
County Waterworks District No. 1 (San Luis Obispo)	San Luis Obispo	AP	—	—	11,225,528	0.004720	1,941	11	1,952
Countywide County Service Area No. 1 (Merced)	Merced	AP	286,624	3,524	—	—	—	—	290,148
Courtland Fire Protection District	Sacramento	AP	106,722	1,455	—	—	—	—	108,177
Covelo Cemetery District	Mendocino	AP	5,297	64	—	—	—	—	5,361
Covelo Fire Protection District	Mendocino	AP	42,028	518	—	—	—	—	42,546
Covelo Lighting District	Mendocino	AP	6,598	79	—	—	—	—	6,677
Crescent Avenue Maintenance (San Mateo)	San Mateo	AP	7,153	55	—	—	—	—	7,208
Crescent City Harbor District	Del Norte	AP	263,436	6,254	26,382,806	0.010000	2,742	63	272,495
Crescent Fire Protection District	Del Norte	AP	231,331	5,484	23,135,759	0.010000	2,357	55	239,227
Crescent Mills Fire Protection District	Plumas	AP	21,930	231	—	—	—	—	22,161
Crescent Mills Lighting District	Plumas	AP	655	7	—	—	—	—	662
Crest Forest Fire Protection District	San Bernardino	AP	3,282,048	44,089	—	—	—	—	3,326,137
Crestline County Sanitation District (San Bernardino)	San Bernardino	AP	963,565	12,937	—	—	—	—	976,502
Crestline Village Water District	San Bernardino	AP	198,649	2,672	—	—	—	—	201,321
Crestline-Lake Arrowhead Water Agency	San Bernardino	AP	640,482	8,434	2,557,704,718	0.000000	1,350,369	16,194	2,015,479
Crockett-Carquinez Fire Protection District	Contra Costa	AP	398,612	4,240	—	—	—	—	402,852
Crockett-Valona Sanitary District (Contra Costa)	Contra Costa	AP	223,950	2,355	—	—	—	—	226,305
Cromberg Cemetery District	Plumas	AP	1,194	12	—	—	—	—	1,206
Crows Landing Lighting District	Stanislaus	AP	1,363	20	—	—	—	—	1,383
Crystal Springs County Sanitation District (San Mateo)	San Mateo	AP	41,747	318	—	—	—	—	42,065
Cutler Public Utility District	Tulare	AP	4	—	—	—	—	—	4
Cuyama Valley Recreation and Park District	Santa Barbara	AP	77,390	591	—	—	—	—	77,981
Cypress Fire Protection District	Monterey	AP	3,215,475	18,025	—	—	—	—	3,233,500
Cypress Hill Cemetery District	Colusa	AP	2,617	28	—	—	—	—	2,645
Cypress Recreation and Park District	Orange	AP	3,339,127	31,788	—	—	—	—	3,370,915
Daggett Community Services District	San Bernardino	AP	82,280	756	22,895,338	0.023700	5,717	105	88,858
Daphnedale Community Services District	Modoc	AP	1,892	34	—	—	—	—	1,926
Darwin Community Services District	Inyo	AP	854	7	—	—	—	—	861
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	AP	21,132	193	—	—	—	—	21,325
Davis Cemetery District	Yolo	AP	148,980	1,990	—	—	—	—	150,970
Davis Creek Cemetery District	Modoc	AP	4,478	79	—	—	—	—	4,557
Davis Creek Fire Protection District	Modoc	AP	7,695	128	—	—	—	—	7,823

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Deer Creek Irrigation District	Tehama	AP	\$ 3,296	\$ 70	\$ —	—	\$ —	\$ —	\$ 3,366
Deer Creek Storm Water District (Tulare)	Kings	AP	3,357	57	—	—	—	—	3,414
Deer Creek Storm Water District (Tulare)	Tulare	AP	28,293	391	—	—	—	—	28,684
Deer Springs Fire Protection District	San Diego	AP	375,097	3,995	—	—	—	—	379,092
Del Norte County Flood Control District	Del Norte	AP	54,765	1,303	5,495,809	0.010000	574	13	56,655
Del Norte County Library	Del Norte	AP	146,266	3,469	14,535,395	0.010000	1,500	35	151,270
Del Norte Healthcare District	Del Norte	AP	382,372	9,063	38,237,226	0.010000	3,922	91	395,448
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	AP	2,832	40	—	—	—	—	2,872
Del Puerto Health Care District	Stanislaus	AP	897,391	13,066	—	—	—	—	910,457
Del Rey Community Services District	Fresno	AP	24,365	479	—	—	—	—	24,844
Del Rio Woods Recreation and Park District	Sonoma	AP	56,131	571	—	—	—	—	56,702
Delano Mosquito Abatement District	Kern	AP	472,210	4,751	—	—	—	—	476,961
Delano Mosquito Abatement District	Tulare	AP	190,862	2,705	—	—	—	—	193,567
Delhi County Water District	Merced	AP	175,189	2,154	—	—	—	—	177,343
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	AP	1,903,496	37,174	—	—	—	—	1,940,670
Delta Fire Protection District (Sacramento)	Sacramento	AP	160,037	2,146	—	—	—	—	162,183
Delta Vector Control District	Tulare	AP	1,462,529	20,915	—	—	—	—	1,483,444
Denair Community Services District	Stanislaus	AP	54,474	793	—	—	—	—	55,267
Denair Fire Protection District	Stanislaus	AP	112,388	1,636	—	—	—	—	114,024
Denair Lighting District	Stanislaus	AP	4,407	64	—	—	—	—	4,471
Desert Healthcare District	Riverside	AP	3,188,571	44,247	—	—	—	—	3,232,818
Desert Lake Community Services District	Kern	AP	9,488	92	—	—	—	—	9,580
Desert Water Agency	Riverside	AP	2,509,652	33,689	9,194,155,239	0.080000	9,108,871	81,819	11,734,031
Devils Den Water District	Kern	AP	2,844	16	—	—	—	—	2,860
Devils Den Water District	Kings	AP	1,315	22	—	—	—	—	1,337
Devonshire County Sanitation District (San Mateo)	San Mateo	AP	21,379	162	—	—	—	—	21,541
Diablo Community Services District	Contra Costa	AP	279,853	3,013	—	—	—	—	282,866
Diamond Springs/El Dorado Fire Protection District	El Dorado	AP	2,777,696	30,439	—	—	—	—	2,808,135
Dinuba Memorial District	Tulare	AP	56,167	799	—	—	—	—	56,966
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	AP	42,241	454	—	—	—	—	42,695
District 10-Hallwood Community Services District	Yuba	AP	8,954	138	—	—	—	—	9,092
Dixon Fire Protection District	Solano	AP	407,004	4,280	—	—	—	—	411,284
Dixon Resource Conservation District	Solano	AP	79,295	885	—	—	—	—	80,180
Dixon Resource Conservation District	Yolo	AP	938	2	—	—	—	—	940
Dixon Unified School Library	Solano	AP	301,847	3,528	—	—	—	—	305,375
Dobbins Oregon House Fire Protection District	Yuba	AP	12,392	191	—	—	—	—	12,583
Donner Summit Public Utility District	Nevada	AP	104,917	1,255	61,423,474	0.000000	20,950	—	127,122
Donner Summit Public Utility District	Placer	AP	—	—	121,675,954	0.023100	29,103	3	29,106
Dos Palos Cemetery District	Fresno	AP	14,229	220	—	—	—	—	14,449
Dos Palos Cemetery District	Merced	AP	70,149	862	—	—	—	—	71,011
Douglas City Community Services District	Trinity	AP	3,840	87	—	—	—	—	3,927
Downey Cemetery District	Los Angeles	AP	50,896	483	—	—	—	—	51,379
Downville Fire Protection District	Sierra	AP	41,798	488	—	—	—	—	42,286

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Downieville Public Utility District	Sierra	AP	\$ 28,729	\$ 339	\$ 33,391,034	0.029000	\$ 9,684	\$ 192	\$ 38,944
Doyle Fire Protection District	Lassen	AP	19,292	405	—	—	—	—	19,697
Drainage District No. 1 (Butte)	Butte	AP	16,828	303	—	—	—	—	17,131
Drainage District No. 100 (Butte)	Butte	AP	80,048	1,413	—	—	—	—	81,461
Drainage District No. 2 (Butte)	Butte	AP	1,162	21	—	—	—	—	1,183
Drainage District No. 200 (Butte)	Butte	AP	12,427	206	—	—	—	—	12,633
Drytown County Water District	Amador	AP	13,426	210	—	—	—	—	13,636
Dublin San Ramon Service District	Contra Costa	AP	341,568	3,693	—	—	—	—	345,261
Dunlap Cemetery District	Fresno	AP	1,114	16	—	—	—	—	1,130
Dunningan Fire Protection District	Yolo	AP	115,993	877	—	—	—	—	116,870
Dunsmuir Fire Protection District	Siskiyou	AP	39,183	789	—	—	—	—	39,972
Dunsmuir Recreation and Park District	Siskiyou	AP	75,969	1,529	—	—	—	—	77,498
Durham Mosquito Abatement District	Butte	AP	66,287	1,175	—	—	—	—	67,462
Durham Recreation and Park District	Butte	AP	294,755	5,166	—	—	—	—	299,921
Eagleville Cemetery District	Modoc	AP	6,694	123	—	—	—	—	6,817
Eagleville Fire Protection District	Lassen	AP	490	10	—	—	—	—	500
Eagleville Fire Protection District	Modoc	AP	6,283	116	—	—	—	—	6,399
Eagleville Lighting District	Modoc	AP	802	15	—	—	—	—	817
Earlmar Public Utility District	Tulare	AP	9,311	129	—	—	—	—	9,440
East Bay Municipal Utility District	Contra Costa	AP	10,458,530	124,403	3,388,839,067	0.006800	231,482	4,157	10,818,572
East Bay Municipal Utility District Special District No. 1	Alameda	AP	12,480,598	157,505	50,088,796,090	0.006800	3,481,157	43,844	16,163,104
East Bay Regional Park District	Alameda	AP	45,036,108	515,167	142,495,848,412	0.008500	12,296,121	137,246	57,984,642
East Bay Regional Park District	Contra Costa	AP	36,699,042	443,369	112,826,491,770	0.008500	9,909,801	131,337	47,183,549
East China Hill Community Services District	El Dorado	AP	8,324	91	—	—	—	—	8,415
East Contra Costa Fire Protection District	Contra Costa	AP	9,636,444	110,287	—	—	—	—	9,746,731
East Contra Costa Irrigation District	Contra Costa	AP	2,420,883	28,604	—	—	—	—	2,449,487
East County Fire Protection District	San Diego	AP	689,232	7,340	—	—	—	—	696,572
East Davis Fire Protection District	Yolo	AP	450,130	4,583	—	—	—	—	454,713
East Kern Airport District	Kern	AP	180,343	1,733	—	—	—	—	182,076
East Kern Cemetery District	Kern	AP	130,991	1,258	—	—	—	—	132,249
East Kern Health Care District	Kern	AP	140,422	1,363	—	—	—	—	141,785
East Kern Health Care District	San Bernardino	AP	27	1	—	—	—	—	28
East Lake Resource Conservation District	Lake	AP	17,794	292	—	—	—	—	18,086
East Merced Resource Conservation District	Merced	AP	6,576	80	—	—	—	—	6,656
East Niles Community Services District	Kern	AP	344,940	3,476	—	—	—	—	348,416
East Orange County Water District	Orange	AP	827,068	7,824	—	—	—	—	834,892
East Orsi Community Services District	Tulare	AP	178	—	—	—	—	—	178
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	AP	45,848	415	—	—	—	—	46,263
East Palo Alto Sanitary District (San Mateo)	San Mateo	AP	274,550	4,250	—	—	—	—	278,800
East Quincy Community Services District	Plumas	AP	81,448	874	—	—	—	—	82,322
East Stanislaus Resource Conservation District	Stanislaus	AP	2,159	31	—	—	—	—	2,190
East Vallejo Fire Protection District	Solano	AP	471,289	5,092	—	—	—	—	476,381

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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 View Maintenance District (San Joaquin)	San Joaquin	AP	\$ 4,908	\$ 59	\$ —	—	\$ —	\$ —	\$ 4,967
Eastern Kern Resource Conservation District	Kern	AP	13,264	126	—	—	—	—	13,390
Eastern Municipal Water District	Riverside	AP	24,885,841	349,385	20,771,469,879	0.000000	2,773,945	33,266	28,042,437
Eastern Plumas Hospital District	Plumas	AP	510,169	5,581	—	—	—	—	515,750
Eastern Plumas Rural Fire Protection District	Plumas	AP	49,346	530	—	—	—	—	49,876
Easton Community Services District	Fresno	AP	18,961	276	—	—	—	—	19,237
Eastside Fire Protection District	San Joaquin	AP	1,896,253	22,788	—	—	—	—	1,919,041
Eastside Mosquito Abatement	Stanislaus	AP	1,869,992	27,228	—	—	—	—	1,897,220
Ebbetts Pass Fire Protection District	Calaveras	LI	1,722,665	21,023	—	—	—	—	1,743,688
Ebbetts Pass Veterans Memorial District	Calaveras	LI	57,322	700	—	—	—	—	58,022
Edgemont Community Services District	Riverside	AP	400,316	5,570	—	—	—	—	405,886
El Camino Hospital District	Santa Clara	AP	7,685,029	61,784	37,869,135,512	0.012900	4,885,118	31,027	12,662,958
El Cerrito Drainage District (Sutter)	Sutter	AP	793	12	—	—	—	—	805
El Dorado County Fire Protection District	El Dorado	AP	7,335,229	79,748	—	—	—	—	7,414,977
El Dorado County Water Agency	El Dorado	AP	2,112,762	23,730	—	—	—	—	2,136,492
El Dorado Hills Community Services District	El Dorado	AP	4,804,071	52,948	5,998,323,905	0.004800	321,898	2,469	5,181,386
El Dorado Hills County Water District	El Dorado	AP	12,141,552	133,910	—	—	—	—	12,275,462
El Dorado Hills County Water District	Sacramento	AP	578	8	—	—	—	—	586
El Dorado Irrigation District	El Dorado	AP	9,401,789	103,258	4,892,883,776	0.010000	490,362	—	9,995,409
El Granada Lighting District	San Mateo	AP	45,368	347	—	—	—	—	45,715
El Macero County Service Area (Yolo)	Yolo	AP	62,024	757	—	—	—	—	62,781
El Medio Fire Protection District	Butte	AP	148,270	2,651	—	—	—	—	150,921
El Nido Irrigation District	Merced	AP	10,961	135	—	—	—	—	11,096
El Rancho Simi Pioneer Cemetery District	Ventura	AP	52,399	605	—	—	—	—	53,004
El Toro Water District	Orange	LO	664,072	6,241	—	—	—	—	670,313
Elk Community Services District	Mendocino	AP	27,901	350	—	—	—	—	28,251
Elk Creek Cemetery District	Glenn	AP	6,441	94	—	—	—	—	6,535
Elk Creek Fire Protection District	Glenn	AP	9,795	145	—	—	—	—	9,940
Elk Grove Community Services District	Sacramento	AP	32,858,734	469,912	—	—	—	—	33,328,646
Elk Grove-Cosumnes Cemetery District	Sacramento	AP	687,673	9,825	—	—	—	—	697,498
Elkhorn Fire Protection District	Yolo	AP	17,000	42	—	—	—	—	17,042
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	AP	3,747	44	—	—	—	—	3,791
Elkhorn Maintenance District (San Joaquin)	San Joaquin	AP	3,221	38	—	—	—	—	3,259
Elsinore Valley Cemetery District	Riverside	AP	533,527	7,489	—	—	—	—	541,016
Elsinore Valley Municipal Water District	Orange	AP	7	—	—	—	—	—	7
Elsinore Valley Municipal Water District	Riverside	AP	4,964,645	69,752	—	—	—	—	5,034,397
Elsinore Water District	Riverside	LO	132,365	1,724	—	—	—	—	134,089
Embarcadero Municipal Improvement District	Santa Barbara	AP	199,967	1,619	—	—	—	—	201,586
Emerald Bay Service District	Orange	AP	1,306,809	12,488	—	—	—	—	1,319,297
Emerald Lake Heights Sewer Maintenance District	San Mateo	AP	11,902	91	—	—	—	—	11,993
Emerald Lake Lighting District	San Mateo	AP	147,136	1,123	—	—	—	—	148,259
Empire Lighting District	Stanislaus	AP	11,340	165	—	—	—	—	11,505
Empire Sanitary District (Stanislaus)	Stanislaus	AP	26,073	380	—	—	—	—	26,453

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Empire West Side Irrigation District	Kings	AP	\$ 16,685	\$ 268	\$ —	—	\$ —	\$ —	\$ 16,953
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	AP	1,368	10	—	—	—	—	1,378
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	AP	6,340	48	—	—	—	—	6,388
Escalon Cemetery District	San Joaquin	AP	35,958	430	—	—	—	—	36,388
Escalon Consolidated Fire Protection District	San Joaquin	AP	260,425	3,135	—	—	—	—	263,560
Eshom Valley Cemetery District	Tulare	AP	8,397	116	—	—	—	—	8,513
Esparto Community Services District	Yolo	AP	42,288	1,250	—	—	—	—	43,538
Esparto Fire Protection District	Yolo	AP	116,567	1,543	—	—	—	—	118,110
Estero Municipal Improvement District	San Mateo	AP	9,785,256	109,293	—	—	—	—	9,894,549
Etna Cemetery District	Siskiyou	AP	14,144	285	—	—	—	—	14,429
Exeter District Ambulance	Tulare	AP	186,421	2,708	—	—	—	—	189,129
Exeter Memorial District	Tulare	AP	166,648	2,400	—	—	—	—	169,048
Exeter Public Cemetery District	Tulare	AP	44,871	640	—	—	—	—	45,511
Fair Oaks Cemetery District	Sacramento	AP	182,305	2,574	—	—	—	—	184,879
Fair Oaks Recreation and Park District	Sacramento	AP	1,288,695	18,173	—	—	—	—	1,306,868
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	AP	320,706	2,482	—	—	—	—	323,188
Fairhaven Industrial Fire Protection District	Kern	AP	50,924	520	—	—	—	—	51,444
Fairview Acres Lighting District	Mendocino	AP	1,875	23	—	—	—	—	1,898
Fairview Cemetery District	Sutter	AP	35,560	480	—	—	—	—	36,040
Fairview Fire Protection District	Alameda	LI	2,450,126	24,743	—	—	—	—	2,474,869
Fairview Tract Lighting District	Stanislaus	AP	3,774	55	—	—	—	—	3,829
Fall River Mills Cemetery District	Shasta	AP	10,685	140	—	—	—	—	10,825
Fall River Mills Community Services District	Shasta	AP	36,286	687	—	—	—	—	36,973
Fall River Mills Fire Protection District	Shasta	AP	65,663	1,150	—	—	—	—	66,813
Fall River Resource Conservation District	Lassen	AP	12,434	261	—	—	—	—	12,695
Fall River Resource Conservation District	Modoc	AP	65	1	—	—	—	—	66
Fall River Resource Conservation District	Shasta	AP	2,131	36	—	—	—	—	2,167
Fallbrook Healthcare District	San Diego	AP	1,373,244	14,625	—	—	—	—	1,387,869
Fallbrook Public Utility District	San Diego	AP	1,560,896	16,623	117,159,555	0.106700	144,672	1,014	1,723,205
Fallen Leaf Lake Community Services District	El Dorado	AP	18,367	200	—	—	—	—	18,567
Farmington Fire Protection District	San Joaquin	AP	208,857	2,490	—	—	—	—	211,347
Farmington Maintenance District (San Joaquin)	San Joaquin	AP	1,773	20	—	—	—	—	1,793
Feather River Recreation and Park District	Butte	AP	1,225,935	19,951	—	—	—	—	1,245,886
Felton Fire Protection District	Santa Cruz	AP	556,040	5,074	—	—	—	—	561,114
Fern Valley Water District	Riverside	LO	492,716	6,916	—	—	—	—	499,632
Ferndale Fire Protection District	Humboldt	AP	127,957	2,502	—	—	—	—	130,459
Fieldbrook Community Services District	Humboldt	AP	38,453	763	—	—	—	—	39,216
Fig Garden Fire Protection District	Fresno	AP	526,458	8,275	—	—	—	—	534,733
Fig Garden Police Protection District	Fresno	AP	149,930	2,360	—	—	—	—	152,290
Fillmore-Piru Memorial District	Ventura	AP	67,339	163	—	—	—	—	67,502
Fire Protection Service Area No. 1	Shasta	AP	1,581,529	30,795	—	—	—	—	1,612,324
Firestone Garbage Disposal District	Los Angeles	AP	1,540,705	14,782	—	—	—	—	1,555,487
Flood Control Maintenance Area District No. 4									

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Levee Maintenance #4	Yolo	AP	45,617	1,799	—	—	—	—	47,416
Flood Control Maintenance Area No. 12									
Levee Maintenance #12	Yolo	AP	2,427	—	—	—	—	—	2,427
Foothill Fire Protection District (Calaveras)	Calaveras	LI	186,982	2,282	—	—	—	—	189,264
Foothill Fire Protection District (Yuba)	Yuba	AP	8,095	125	—	—	—	—	8,220
Foothill Municipal Water District	Los Angeles	AP	70,996	682	10,974,249,346	0.005200	742,293	5,835	819,806
Forest Falls Fire Protection District	San Bernardino	AP	194,789	2,654	—	—	—	—	197,443
Foresthill Fire Protection District	Placer	AP	363,460	3,595	—	—	—	—	367,055
Foresthill Public Utility District	Placer	AP	73,107	718	—	—	—	—	73,825
Forestville Fire Protection District	Sonoma	AP	916,988	9,295	—	—	—	—	926,283
Forestville Lighting District	Sonoma	AP	12,572	124	—	—	—	—	12,696
Fort Bragg Municipal Imp District No. 1	Mendocino	AP	—	—	414,839,544	0.012000	49,781	852	50,633
Fort Bragg Rural Fire Protection District	Mendocino	AP	160,614	2,115	—	—	—	—	162,729
Fort Dick Fire Protection District	Del Norte	AP	96,445	2,286	9,644,505	0.010000	990	23	99,744
Fort Jones Cemetery District	Siskiyou	AP	51,772	1,042	—	—	—	—	52,814
Fortuna Cemetery District	Humboldt	AP	20,988	506	—	—	—	—	21,494
Fortuna Fire Protection District	Humboldt	AP	295,027	6,810	—	—	—	—	301,837
Fowler Cemetery District	Fresno	AP	145,956	2,741	—	—	—	—	148,697
Franklin County Water District	Merced	AP	64,121	788	—	—	—	—	64,909
Frazier Park Public Utility District	Kern	AP	41,524	416	—	—	—	—	41,940
French Camp-McKinley Fire Protection District	San Joaquin	AP	553,962	6,624	—	—	—	—	560,586
Fresno County Fire Protection District	Fresno	AP	12,074,530	185,812	—	—	—	—	12,260,342
Fresno County Water Works No. 37	Fresno	AP	6,369	106	—	—	—	—	6,475
Fresno County Water Works No. 38	Fresno	AP	21,199	301	—	—	—	—	21,500
Fresno County Water Works No. 40	Fresno	AP	44,190	699	—	—	—	—	44,889
Fresno County Water Works No. 41	Fresno	AP	439,659	6,362	158,059,701	0.000000	54,257	—	500,278
Fresno Metropolitan Flood Control District	Fresno	AP	7,152,659	117,588	—	—	—	—	7,270,247
Fresno Mosquito and Vector Control District	Fresno	AP	925,698	15,769	—	—	—	—	941,467
Fresno-Westside Mosquito Abatement District	Fresno	AP	396,958	6,713	—	—	—	—	403,671
Fruitridge Fire Protection District	Sacramento	AP	755,011	10,652	—	—	—	—	765,663
Ft. Bidwell Cemetery District	Modoc	AP	4,461	80	—	—	—	—	4,541
Ft. Bidwell Fire Protection District	Modoc	AP	6,191	109	—	—	—	—	6,300
Ft. Bidwell Lighting District	Modoc	AP	1,945	35	—	—	—	—	1,980
Fulton-El Camino Recreation and Park District	Sacramento	AP	1,030,441	14,477	—	—	—	—	1,044,918
Galt Fire Protection District	Sacramento	AP	3,521,501	50,239	—	—	—	—	3,571,740
Galt Irrigation District	Sacramento	AP	15,252	217	—	—	—	—	15,469
Galt-Arno Cemetery District	Sacramento	AP	242,128	3,456	—	—	—	—	245,584
Garberville Fire Protection District	Humboldt	AP	49,596	929	—	—	—	—	50,525
Garberville Lighting District	Humboldt	AP	6,584	121	—	—	—	—	6,705
Garberville Sanitary District (Humboldt)	Humboldt	AP	18,829	341	—	—	—	—	19,170
Garden Farms Community Water District	San Luis Obispo	AP	25,625	243	—	—	—	—	25,868
Garden Grove Sanitary District (Orange)	Orange	AP	2,093,711	20,146	—	—	—	—	2,113,857
Garden Valley Fire Protection District	El Dorado	AP	325,735	3,522	—	—	—	—	329,257

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Garden Valley Ranch Estates Community Services District	El Dorado	AP	\$ 14,026	\$ 153	\$ —	—	\$ —	\$ —	\$ 14,179
Gasquet Fire Protection District	Del Norte	AP	40,572	962	4,060,132	0.010000	431	10	41,975
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	AP	3,879	47	—	—	—	—	3,926
Gazelle Fire Protection District	Siskiyou	AP	10,951	220	—	—	—	—	11,171
Georgetown Divide Public Utility District	El Dorado	AP	1,302,581	14,158	1,109,228,013	0.037200	434,840	7,476	1,759,055
Georgetown Divide Recreation District	El Dorado	AP	300,430	3,278	—	—	—	—	303,708
Georgetown Fire Protection District	El Dorado	AP	377,123	4,103	—	—	—	—	381,226
Gerber-Las Flores Community Services District	Tehama	AP	50,491	1,039	—	—	—	—	51,530
Geyserville Fire Protection District	Sonoma	AP	581,208	5,736	—	—	—	—	586,944
Geyserville Lighting District	Sonoma	AP	12,817	126	—	—	—	—	12,943
Gilsizer Drainage District (Sutter)	Sutter	AP	377,727	5,357	—	—	—	—	383,084
Glen Ellen Fire Protection District	Sonoma	AP	631,923	6,427	—	—	—	—	638,350
Glenbrook Cemetery District	Lake	AP	11,994	179	—	—	—	—	12,173
Glenhaven Lighting District	Lake	AP	2,794	88	—	—	—	—	2,882
Glenn County Mosquito Abatement No. 1	Glenn	AP	70,106	1,123	—	—	—	—	71,229
Glenn-Codora Fire Protection District	Glenn	AP	9,159	143	—	—	—	—	9,302
Glenn-Colusa Fire Protection District	Colusa	AP	4,222	44	—	—	—	—	4,266
Glenn-Colusa Fire Protection District	Glenn	AP	15,019	233	—	—	—	—	15,252
Glenn-Colusa Irrigation District	Colusa	LI	550,637	5,946	—	—	—	—	556,583
Glenn-Colusa Irrigation District	Glenn	AP	154,886	2,475	—	—	—	—	157,361
Gold Ridge Fire Protection District	Sonoma	AP	1,024,410	10,417	—	—	—	—	1,034,827
Gold Ridge Resource Conservation District	Sonoma	AP	19,339	199	—	—	—	—	19,538
Golden Hills Community Service District	Kern	AP	200,675	2,038	—	—	—	—	202,713
Golden Valley Municipal Water District	Los Angeles	AP	8,230	67	—	—	—	—	8,297
Golden West Community Services District	El Dorado	AP	58,543	642	—	—	—	—	59,185
Goleta Cemetery District	Santa Barbara	AP	353,679	2,927	—	—	—	—	356,606
Goleta Sanitary District (Santa Barbara)	Santa Barbara	AP	106,422	885	—	—	—	—	107,307
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	AP	1,496,998	13,651	—	—	—	—	1,510,649
Gonzales Cemetery District	Monterey	AP	29,109	161	—	—	161	—	29,270
Gonzales Fire Protection District	Monterey	AP	93,086	523	—	—	—	—	93,609
Gonzales Slough Maintenance District (Monterey)	Monterey	AP	2,524	14	—	—	—	—	2,538
Goshen Community Services District	Tulare	AP	2,781	36	—	—	—	—	2,817
Graeagle Community Services District	Plumas	AP	29,336	321	—	—	—	—	29,657
Graeagle Fire Protection District	Plumas	AP	112,099	1,225	—	—	—	—	113,324
Granada Sanitary District (San Mateo)	San Mateo	AP	421,888	3,219	—	—	—	—	425,107
Grand Island Cemetery District	Colusa	AP	17,252	178	—	—	—	—	17,430
Grassland Water District	Merced	AP	18,633	229	—	—	—	—	18,862
Grassy Run Road Community Services District	El Dorado	AP	19,798	217	—	—	—	—	20,015
Graton Community Services District	Sonoma	AP	491,473	4,994	—	—	—	—	496,467
Graton Lighting District	Sonoma	AP	15,866	161	129,938,905	0.011000	14,869	235	31,131
Gravelly Ford Water District	Madera	AP	63,296	812	—	—	—	—	64,108
Grayson Community Services District	Stanislaus	AP	4,403	64	—	—	—	—	4,467
Greater Bakersfield Separation of Grade District	Kern	AP	121,494	1,174	—	—	—	—	122,668

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Greater Los Angeles County Vector Control District	Los Angeles	AP	\$ 1,182,124	\$ 11,316	\$ —	—	\$ —	\$ —	\$ 1,193,440
Greater Vallejo Recreation District	Solano	AP	3,718,180	41,917	—	—	—	—	3,760,097
Green Valley Cemetery District	Sonoma	AP	7,400	75	—	—	—	—	7,475
Green Valley Recreation and Park District	Contra Costa	AP	36,692	394	—	—	—	—	37,086
Green Valley Water District	Kings	AP	9,476	148	—	—	—	—	9,624
Greenfield Cemetery District	Monterey	AP	32,066	179	—	—	—	—	32,245
Greenfield County Water District	Kern	AP	28,441	285	—	—	—	—	28,726
Greenfield Fire Protection District	Monterey	AP	141,614	793	—	—	—	—	142,407
Greenfield Memorial District	Monterey	AP	90,377	504	—	—	—	—	90,881
Greenfield Recreation and Park District	Monterey	AP	112,870	629	—	—	—	—	113,499
Greenhorn Creek Community Services District	Plumas	AP	8,836	96	—	—	—	—	8,932
Greenstone Country Community Services District	El Dorado	AP	152,964	1,687	—	—	—	—	154,651
Greenville Cemetery District	Plumas	AP	12,641	133	—	—	—	—	12,774
Grenada Fire Protection District	Siskiyou	AP	27,766	559	31,085,695	0.018500	5,791	203	34,319
Gridley-Biggs Cemetery District	Butte	AP	157,924	2,927	—	—	—	—	160,851
Grizzly Lake Resort Improvement District	Plumas	AP	31,211	338	—	—	—	—	31,549
Grossmont Healthcare District	San Diego	AP	5,541,211	59,013	36,978,729,420	0.013150	4,946,901	83,869	10,630,994
Groveland Community Services District	Tuolumne	AP	964,655	15,388	702,555,258	0.001284	9,609	92	989,744
Groveland Lighting District	Tuolumne	AP	14,967	223	—	—	—	—	15,190
Guadalupe Cemetery District	Santa Barbara	AP	40,786	513	—	—	—	—	41,299
Guadalupe Coyote Resource Conservation District	Santa Clara	LO	156,941	1,242	—	—	—	—	158,183
Guadalupe Lighting District	Santa Barbara	AP	17,882	509	—	—	—	—	18,391
Guadalupe Valley Municipal Improvement District	San Mateo	AP	28,400	217	—	—	—	—	28,617
Guerneville Lighting District	Sonoma	AP	137,713	2,064	—	—	—	—	139,777
Halcumb Cemetery District	Shasta	AP	26,307	(128)	—	—	—	—	26,179
Half Moon Bay Fire Protection District	San Mateo	AP	5,242,813	39,971	—	—	—	—	5,282,784
Hamilton Branch Fire Protection District	Plumas	AP	183,735	1,994	—	—	—	—	185,729
Hamilton City Community Service District	Glenn	AP	13,403	201	—	—	—	—	13,604
Hamilton City Fire Protection District	Glenn	AP	14,547	233	—	—	—	—	14,780
Hanford Cemetery District	Kings	AP	255,574	4,438	—	—	—	—	260,012
Happy Camp Cemetery District	Siskiyou	AP	7,474	150	—	—	—	—	7,624
Happy Camp Community Services District	Siskiyou	AP	843	17	—	—	—	—	860
Happy Camp Fire Protection District	Siskiyou	AP	16,690	336	—	—	—	—	17,026
Happy Camp Sanitary District (Siskiyou)	Siskiyou	AP	19,660	396	19,025,575	0.181000	34,437	1,628	56,121
Happy Homestead Cemetery District	El Dorado	AP	190,265	2,416	—	—	—	—	192,681
Happy Valley Fire Protection District	Shasta	AP	244,116	4,898	—	—	—	—	249,014
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	AP	6,998	51	—	—	—	—	7,049
Hartley Cemetery District	Lake	AP	94,061	1,537	—	—	—	—	95,598
Hayfork Fire Protection District	Trinity	AP	31,493	627	—	—	—	—	32,120
Hayfork Maintenance District (Trinity)	Trinity	AP	9,460	187	—	—	—	—	9,647
Hayward Area Recreation and Park District	Alameda	AP	11,888,763	135,590	—	—	—	—	12,024,353
Heather Glen Community Services District	Placer	AP	5,511	54	—	—	—	—	5,565
Heber Public Utility District									

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Waste Disposal	Imperial	AP	440,230	5,670	166,774,561	0.000000	12,854	466	459,220
Heffernan Memorial Hospital District	Imperial	AP	429,253	6,480	—	—	—	—	435,733
Henry Miller Water District	Kern	AP	50,385	499	—	—	—	—	50,884
Herald Fire Protection District	Sacramento	AP	498,908	7,081	—	—	—	—	505,989
Heritage Ranch Community Services District	San Luis Obispo	AP	241,022	2,306	—	—	—	—	243,328
Hesperia County Water District	San Bernardino	AP	251,209	3,381	—	—	—	—	254,590
Hesperia Fire Protection District	San Bernardino	AP	3,822,652	51,206	—	—	—	—	3,873,858
Hesperia Recreation and Park District	San Bernardino	AP	1,157,198	15,327	—	—	—	—	1,172,525
Hickok Road Community Service District	El Dorado	AP	5,416	59	—	—	—	—	5,475
Hidden Valley Municipal Water District	Ventura	AP	5,893	59	—	—	—	—	5,952
Hi-Desert Memorial Hospital District	San Bernardino	AP	490,179	6,411	—	—	—	—	496,590
Hi-Desert Water District	San Bernardino	AP	1,169,937	15,448	—	—	—	—	1,185,385
Higgins Area Fire Protection District	Nevada	AP	1,047,280	12,527	—	0.000000	12,333	—	1,072,140
High Valleys Water District	Riverside	LO	82,381	1,136	—	—	—	—	83,517
Highlands Drainage Maintenance District (San Mateo)	San Mateo	AP	357	3	—	—	—	—	360
Highlands Landscape Maintenance District (San Mateo)	San Mateo	AP	6,236	46	—	—	—	—	6,282
Highlands Recreation Community Services District	San Mateo	AP	258,376	1,973	—	—	—	—	260,349
Hills Ferry Cemetery District	Merced	AP	95,544	1,175	—	—	—	—	96,719
Hills Ferry Cemetery District	Stanislaus	AP	145,674	2,121	—	—	—	—	147,795
Hillwood Community Service District	El Dorado	AP	15,574	171	—	—	—	—	15,745
Hilmar Cemetery District	Merced	AP	55,899	687	—	—	—	—	56,586
Hilmar County Water District	Merced	AP	115,088	1,415	—	—	441	—	116,944
Hilton Creek Community Services District	Mono	AP	92,533	290	—	—	—	—	92,823
Holiday Lakes Community Services District	El Dorado	AP	4,134	45	—	—	—	—	4,179
Home Garden Community Service District	Kings	AP	10,306	175	—	—	—	—	10,481
Home Gardens Sanitary District (Riverside)	Riverside	AP	138,832	1,936	—	—	—	—	140,768
Homestead Valley Sanitary District (Marin)	Marin	AP	102,679	816	—	—	—	—	103,495
Hopland Cemetery District	Mendocino	AP	3,861	44	—	—	—	—	3,905
Hopland Fire Protection District	Mendocino	AP	21,972	276	—	—	—	—	22,248
Hopland Lighting District	Mendocino	AP	13,771	172	—	—	—	—	13,943
Hopland Public Utility District	Mendocino	AP	—	—	60,956,100	0.024000	14,664	120	14,784
Hornbrook Cemetery District	Siskiyou	AP	11,481	231	—	—	—	—	11,712
Hornbrook Fire Protection District	Siskiyou	AP	15,157	305	—	—	—	—	15,462
Hornitos Lighting District	Mariposa	AP	3,087	41	—	—	—	—	3,128
Hughson Fire Protection District	Stanislaus	AP	259,105	3,773	—	—	—	—	262,878
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	AP	667,746	14,003	—	—	—	—	681,749
Humboldt Bay Municipal Water District	Humboldt	AP	576,362	12,932	—	—	—	—	589,294
Humboldt Community Services District	Humboldt	AP	247,141	4,807	—	—	—	—	251,948
Humboldt County Flood Control District	Humboldt	AP	5,860	161	—	—	—	—	6,021
Humboldt Fire Protection District No. 1	Humboldt	AP	1,784,031	34,343	—	—	—	—	1,818,374
Huntington Municipal Water District	Los Angeles	AP	8,825	84	—	—	—	—	8,909
Hyampom Community Service District	Trinity	AP	4,994	106	—	—	—	—	5,100
Hydesville Lighting District	Humboldt	AP	2,160	41	—	—	—	—	2,201

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Idyllwild Fire Protection District	Riverside	AP	\$ 913,172	\$ 12,723	\$ —	—	\$ —	\$ —	\$ 925,895
Idyllwild Water District	Riverside	AP	350,685	4,833	135,214,972	0.006120	56,521	99	412,138
Independence Cemetery District	Inyo	AP	50,334	429	—	—	—	—	50,763
Independence Fire Protection District	Inyo	AP	138,586	1,192	—	—	—	—	139,778
Independence Lighting District	Inyo	AP	19,522	164	—	—	—	—	19,686
Indian Valley Community Services District	Plumas	AP	161,596	1,707	—	—	—	—	163,303
Indian Valley Hospital District	Plumas	AP	157,206	1,292	—	—	—	—	158,498
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	LI	176,712	2,465	—	—	—	—	179,177
Industrial Fire Protection District	Stanislaus	AP	175,787	2,560	—	—	—	—	178,347
Inland Empire Resource Conservation District	San Bernardino	AP	511,004	6,859	—	—	—	—	517,863
Inland Empire Utilities Agency	San Bernardino	AP	21,781,844	293,174	23,516,251	0.062500	15,544	22	22,090,584
Inverness Public Utility District	Marin	AP	259,113	2,052	—	—	—	—	261,165
Inverness Subdivision No. 2 Permanent Road Division	Marin	AP	2,257	18	—	—	—	—	2,275
Ione Memorial District	Amador	AP	61,028	956	—	—	—	—	61,984
Irish Beach Water District	Mendocino	AP	26,638	335	—	—	—	—	26,973
Ironhouse Sanitary District (Contra Costa)	Contra Costa	AP	221,095	2,739	—	—	—	—	223,834
Irvine Ranch Water District	Orange	LO	21,691,415	207,838	63,361,165,629	0.000000	7,727,689	—	29,626,942
Isla Vista Recreation and Park District	Santa Barbara	AP	111,064	1,810	—	—	—	—	112,874
Ivanhoe Irrigation District	Tulare	AP	118,364	1,637	—	—	—	—	120,001
Ivanhoe Memorial District	Tulare	AP	21,872	315	—	—	—	—	22,187
Ivanhoe Public Utility District	Tulare	AP	59,176	835	—	—	—	—	60,011
Jackson Valley Fire Protection District	Amador	AP	89,977	1,408	—	—	—	—	91,385
Jackson Valley Irrigation District	Amador	AP	3,610	56	—	—	—	—	3,666
Jamestown Cemetery District	Tuolumne	AP	3,234	51	—	—	—	—	3,285
Jamestown Fire Protection District	Tuolumne	AP	78,405	1,223	—	—	—	—	79,628
Jamestown Lighting District	Tuolumne	AP	21,291	331	—	—	—	—	21,622
Jamestown Sanitary District (Tuolumne)	Tuolumne	AP	89,585	1,417	—	—	—	—	91,002
Janes Creek Drainage District (Humboldt)	Humboldt	AP	3,382	132	—	—	—	—	3,514
Janesville Fire Protection District	Lassen	AP	147,855	3,127	—	—	—	—	150,982
Jenner Lighting District	Sonoma	AP	9,823	100	—	—	—	—	9,923
Jenny Lind Fire Protection District	Calaveras	LI	164,088	2,002	—	—	—	—	166,090
Jenny Lind Veterans Memorial District	Calaveras	LI	154,783	1,889	—	—	—	—	156,672
John C. Fremont Hospital District	Mariposa	AP	601,307	10,190	—	—	—	—	611,497
Johnsville Public Utility District	Plumas	AP	6,151	67	—	—	—	—	6,218
Joshua Basin Water District	San Bernardino	AP	344,275	4,464	421,754,825	0.030300	141,269	3,324	493,332
Julian Community Services District	San Diego	AP	28,457	303	37,353,887	0.019670	8,856	66	37,682
Julian-Cuyamaca Fire Protection District	San Diego	AP	159,851	1,702	—	—	—	—	161,553
Junction City Fire Protection District	Trinity	AP	4,247	96	—	—	—	—	4,343
June Lake Fire Protection District	Mono	AP	330,847	1,041	—	—	—	—	331,888
June Lake Public Utility District	Mono	AP	488,677	1,524	250,362,866	0.007720	20,593	60	510,854
Juniper-Riviera County Water District	San Bernardino	AP	73,752	996	13,847,913	0.454500	63,035	—	137,783
Jurupa Area Recreation and Park District	Riverside	AP	733,286	10,158	—	—	—	—	743,444
Jurupa Community Services District	Riverside	AP	1,610,074	22,039	474,042,828	0.015160	84,259	1,068	1,717,440

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Kanawha Fire Protection District	Glenn	AP	\$ 10,529	\$ 148	\$ —	—	\$ —	\$ —	\$ 10,677
Kaweah Delta Health Care District	Tulare	AP	793,281	11,558	8,871,230,878	0.035200	3,222,729	43,735	4,071,303
Kaweah Delta Water Conservation District	Kings	AP	180,980	3,139	—	—	—	—	184,119
Kaweah Delta Water Conservation District	Tulare	LI	2,895,341	42,126	12,937,157,780	0.000500	67,870	—	3,005,337
Kelsey Cemetery District	El Dorado	AP	1,419	15	—	—	—	—	1,434
Kelseyville Cemetery District	Lake	AP	87,815	1,313	—	—	—	—	89,128
Kelseyville Fire Protection District	Lake	AP	1,214,642	18,185	—	—	—	—	1,232,827
Kelseyville Lighting District	Lake	AP	12,122	168	—	—	—	—	12,290
Kensington Fire Protection District	Contra Costa	AP	2,434,886	26,204	—	—	—	—	2,461,090
Kensington Police Protection and Community Services District	Contra Costa	AP	1,097,260	11,800	—	—	—	—	1,109,060
Kensington Square Sewer Maintenance District	San Mateo	AP	8,651	66	—	—	—	—	8,717
Kentfield Fire Protection District	Marin	AP	2,665,717	21,207	—	—	—	—	2,686,924
Kenwood Fire Protection District	Sonoma	AP	522,782	5,307	—	—	—	—	528,089
Kern County Water Agency	Kern	AP	4,907,870	49,505	124,229,551,747	0.000000	12,896,300	151,943	18,005,618
Kern Delta Water District	Kern	AP	2,471,602	25,176	—	—	—	—	2,496,778
Kern Mosquito and Vector Control	Kern	AP	3,361,464	33,611	—	—	—	—	3,395,075
Kern River Valley Cemetery District	Kern	AP	75,602	725	—	—	—	—	76,327
Kern Valley Hospital District	Kern	AP	208,391	2,048	—	—	—	—	210,439
Kettleman City Community Services District	Kings	AP	18,351	303	—	—	—	—	18,654
Keyes Community Services District	Stanislaus	AP	11,544	168	—	—	—	—	11,712
Keyes Fire Protection District	Stanislaus	AP	108,059	1,573	—	—	—	—	109,632
Keystone Cemetery District	Yuba	AP	32,251	378	—	—	—	—	32,629
Kimshew Cemetery District	Butte	AP	62,763	1,105	—	—	—	—	63,868
King City Cemetery District	Monterey	AP	123,666	690	—	—	—	—	124,356
Kings County Lighting Assessment District	Kings	AP	53,327	898	—	—	—	—	54,225
Kings County Water District	Kings	AP	899,341	15,661	—	—	—	—	915,002
Kings Mosquito Abatement District	Kings	AP	1,451,296	25,328	—	—	—	—	1,476,624
Kings Mosquito Abatement District	Tulare	AP	24,048	338	—	—	—	—	24,386
Kings River Conservation District	Fresno	AP	443,765	6,882	—	—	—	—	450,647
Kings River Conservation District	Kings	AP	195,929	3,375	—	—	—	—	199,304
Kings River Conservation District	Tulare	AP	88,788	1,273	—	—	—	—	90,061
Kingsburg Cemetery District	Fresno	AP	144,065	2,328	—	—	—	—	146,393
Kingsburg Cemetery District	Kings	AP	8,878	153	—	—	—	—	9,031
Kingsburg Cemetery District	Tulare	AP	39,478	573	—	—	—	—	40,051
Kingsburg Hospital District	Fresno	AP	417,458	6,756	—	—	—	—	424,214
Kingsburg Hospital District	Kings	AP	20,736	358	—	—	—	—	21,094
Kingsburg Hospital District	Tulare	AP	86,242	1,226	—	—	—	—	87,468
Kirkwood Cemetery District	Tehama	AP	5,841	123	—	—	—	—	5,964
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	45,691	491	—	—	—	—	46,182
Kirkwood Meadows Public Utilities District	Alpine	AP	572,708	1,152	—	—	—	—	573,860
Kirkwood Meadows Public Utilities District	Amador	AP	106,424	1,686	—	—	—	—	108,110
Kirkwood Meadows Public Utilities District	El Dorado	AP	125	1	—	—	—	—	126
Klamath Community Services District	Del Norte	AP	811	20	79,224	0.010000	8	—	839

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Klamath Fire Protection District No. 5	Del Norte	AP	\$ 24,628	\$ 584	\$ 2,462,184	0.010000	\$ 261	\$ 6	\$ 25,479
Kneeland Fire Protection District	Humboldt	AP	4,899	95	—	—	—	—	4,994
Knights Ferry Cemetery District	Stanislaus	AP	3,857	56	—	—	—	—	3,913
Knights Ferry Community Services District	Stanislaus	AP	6,319	92	—	—	—	—	6,411
Knights Landing Cemetery District	Yolo	AP	18,072	247	—	—	—	—	18,319
Knights Landing Community Services District	Yolo	AP	12,973	450	3,698,719	0.020000	1,078	251	14,752
Knights Landing Fire Protection District	Yolo	AP	50,903	841	—	—	—	—	51,744
Knolls Property Owners Community Services District	El Dorado	AP	4,380	48	—	—	—	—	4,428
Konocti County Water District	Lake	AP	32,524	2,303	—	—	—	—	34,827
La Canada Irrigation District	Los Angeles	AP	313,482	2,981	—	—	—	—	316,463
La Habra Heights County Water District	Los Angeles	AP	549,639	5,268	—	—	—	—	554,907
La Honda Lighting Maintenance (San Mateo)	San Mateo	AP	9,307	67	—	—	—	—	9,374
La Porte Fire Protection District	Plumas	AP	14,637	159	—	—	—	—	14,796
La Puente Valley County Water	Los Angeles	AP	162,818	1,453	—	—	—	—	164,271
La Selva Beach Recreation and Park District	Santa Cruz	AP	89,808	828	—	—	—	—	90,636
Ladera Recreation District	San Mateo	AP	97,489	737	—	—	—	—	98,226
Laguna Beach County Water District	Orange	AP	1,721,030	16,323	—	—	—	—	1,737,353
Lake Arrowhead Community Services District	San Bernardino	AP	2,538,456	34,407	—	—	—	—	2,572,863
Lake Arrowhead Fire Protection District	San Bernardino	AP	6,082,668	82,961	—	—	—	—	6,165,629
Lake Berryessa Resort Improvement District	Napa	AP	36,271	259	—	—	—	—	36,530
Lake City Cemetery District	Modoc	AP	6,114	109	—	—	—	—	6,223
Lake City Fire Protection District	Modoc	AP	4,303	73	—	—	—	—	4,376
Lake County Fire Protection District	Lake	AP	652,617	13,902	—	—	—	—	666,519
Lake County Flood Control and Water Conservation District	Lake	AP	514,431	8,376	—	—	—	—	522,807
Lake County Sanitation District	Lake	LI	—	—	1,132,448,752	0.000000	159,840	—	159,840
Lake County Vector Control District	Lake	AP	1,027,973	16,811	—	—	—	—	1,044,784
Lake Hemet Municipal Water District	Riverside	AP	1,345,692	18,742	—	—	—	—	1,364,434
Lake Madrone Water District	Butte	AP	16,363	294	4,670,089	1.020000	47,635	—	64,292
Lake of the Pines Ranchos Road Community Services District	Nevada	AP	15,446	185	—	0.000000	381	—	16,012
Lake Oroville Area Public Utility District	Butte	AP	256,993	4,581	—	—	—	—	261,574
Lake Park Maintenance (Napa)	Napa	LI	—	—	77,513,108	0.112500	95,068	—	95,068
Lake Shastina Community Services District	Siskiyou	AP	5,383	108	—	—	—	—	5,491
Lake Valley Fire Protection District	El Dorado	AP	3,250,858	35,566	—	—	—	—	3,286,424
Lakehead Lighting District (Shasta)	Shasta	AP	687	14	—	—	—	—	701
Lakeport Fire Protection District	Lake	AP	693,326	11,411	—	—	—	—	704,737
Lakeside Fire Protection District	San Diego	AP	7,326,133	78,022	—	—	—	—	7,404,155
Lakeside Irrigation Water District	Kings	AP	110,734	1,875	—	—	—	—	112,609
Lakeside Water District	San Diego	LO	106,913	1,139	—	—	—	—	108,052
Lakeview Cemetery District	Siskiyou	AP	4,951	100	—	—	—	—	5,051
Lakeview Community Services District	El Dorado	AP	8,462	93	—	—	—	—	8,555
Lambert Village Maintenance District (San Joaquin)	San Joaquin	AP	6,784	82	—	—	—	—	6,866
Lamont Public Utility District	Kern	AP	107,542	1,062	—	—	—	—	108,604
Lanare Community Services District	Fresno	AP	2,772	41	4,998,877	0.051718	2,660	—	5,473

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Lancaster Cemetery District	Los Angeles	AP	\$ 93,723	\$ 889	\$ —	—	\$ —	\$ —	\$ 94,612
Las Gallinas Valley Sanitary District (Marin)	Marin	AP	638,308	5,035	—	—	—	—	643,343
Las Virgenes Municipal Water District	Los Angeles	AP	312,715	3,012	16,461,516,538	0.005200	1,100,822	4,911	1,421,460
Lassen County Water Works District No. 1	Lassen	AP	—	—	8,606,403	0.025800	2,220	119	2,339
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	AP	8,575	180	—	—	—	—	8,755
Lassen-Modoc County Flood Control and Water Conservation District	Modoc	AP	623	11	—	—	—	—	634
Lathrop-Manteca Fire Protection District	San Joaquin	AP	2,638,194	31,896	—	—	—	—	2,670,090
Laton Community Services District	Fresno	AP	83,887	1,278	—	—	—	—	85,165
Latrobe Fire Protection District	El Dorado	AP	105,542	1,158	—	—	—	—	106,700
Lawndale Lighting District	Los Angeles	AP	366,763	3,522	—	—	—	—	370,285
Laytonville County Water District	Mendocino	AP	12,339	147	—	—	—	—	12,486
Laytonville Lighting District	Mendocino	AP	3,753	46	—	—	—	—	3,799
Le Grand Community Services District	Merced	AP	14,797	182	—	—	—	—	14,979
Le Grand-Athlone Water District	Merced	AP	6,759	83	—	—	—	—	6,842
Leavitt Lake Community Service District	Lassen	AP	9,095	192	—	—	—	—	9,287
Lebec County Water District	Kern	AP	33,967	313	—	—	—	—	34,280
Lee Lake Water District	Riverside	LO	115,817	1,652	—	—	—	—	117,469
Lee Vining Fire Protection District	Mono	AP	24,926	77	—	—	—	—	25,003
Lee Vining Public Utility District	Mono	AP	35,138	108	—	—	—	—	35,246
Leggett Valley Fire Protection District	Mendocino	AP	23,160	286	—	—	—	—	23,446
Lemon Cove Sanitary District (Tulare)	Tulare	AP	4,530	60	—	—	—	—	4,590
Lemon Grove Roadway Lighting District	San Diego	AP	150,343	1,601	—	—	—	—	151,944
Lemoore Cemetery District	Kings	AP	125,603	2,139	—	—	—	—	127,742
Leucadia Wastewater District	San Diego	LI	1,078,437	11,485	—	—	—	—	1,089,922
Levee District No. 1 (Glenn)	Glenn	AP	11,048	173	—	—	—	—	11,221
Levee District No. 2 (Glenn)	Glenn	AP	2,556	41	—	—	—	—	2,597
Levee District No. 3 (Glenn)	Glenn	AP	13,010	197	—	—	—	—	13,207
Levee District No. 9 (Sutter)	Sutter	AP	72,175	1,036	—	—	—	—	73,211
Lewiston Community Services District	Trinity	AP	70,125	1,383	—	—	—	—	71,508
Liberty Fire Protection District	San Joaquin	AP	751,263	9,059	—	—	—	—	760,322
Liberty Water District	Fresno	AP	26,145	399	—	—	—	—	26,544
Lighting District No. 2-Oakhurst Area (Madera)	Madera	AP	6,960	91	—	—	—	—	7,051
Likely Cemetery District	Modoc	AP	12,201	232	—	—	—	—	12,433
Likely Fire Protection District	Modoc	AP	25,069	479	—	—	—	—	25,548
Lincoln Fire Protection District	San Joaquin	AP	1,552,280	17,993	—	—	—	—	1,570,273
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	AP	119,960	1,330	—	—	—	—	121,290
Linda Fire Protection District	Yuba	AP	797,803	8,348	—	—	—	—	806,151
Linda Street Lighting District (Yuba)	Yuba	AP	62,973	941	—	—	—	—	63,914
Linden County Water District	San Joaquin	AP	67,390	805	110,163,259	0.014500	16,923	306	85,424
Linden Lighting District	San Joaquin	AP	2,414	28	—	—	—	—	2,442
Linden-Peters Fire Protection District	San Joaquin	AP	1,330,695	15,759	—	—	—	—	1,346,454
Lindsay - Strathmore Cemetery District	Tulare	AP	72,751	1,021	—	—	—	—	73,772
Lindsay - Strathmore Memorial District	Tulare	AP	97,055	1,379	—	—	—	—	98,434

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Lindsay Local Hospital District	Tulare	AP	\$ 370,860	\$ 5,290	\$ —	—	\$ —	\$ —	\$ 376,150
Linne Community Services District	San Luis Obispo	AP	15,570	149	—	—	—	—	15,719
Little Lake Cemetery District	Los Angeles	AP	76,734	729	—	—	—	—	77,463
Little Lake Fire Protection District	Mendocino	AP	135,015	1,660	—	—	—	—	136,675
Little Valley Community Services District	Lassen	AP	1,964	41	—	—	—	—	2,005
Littlerock Creek Irrigation District	Los Angeles	AP	255,294	2,356	—	—	—	—	257,650
Live Oak Cemetery District	Sutter	AP	74,858	1,063	—	—	—	—	75,921
Livermore Area Recreation and Park District	Alameda	AP	6,550,355	68,562	—	—	—	—	6,618,917
Lockeford Community Services District	San Joaquin	AP	115,164	1,383	—	—	—	—	116,547
Lockeford Lighting District	San Joaquin	AP	7,045	82	—	—	—	—	7,127
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	AP	1,970	23	—	—	—	—	1,993
Loleta Community Services District	Humboldt	AP	13,822	263	—	—	—	—	14,085
Loleta Fire Protection District	Humboldt	AP	38,596	757	—	—	—	—	39,353
Loleta Lighting District	Humboldt	AP	5,651	109	—	—	—	—	5,760
Loma Prieta Resource Conservation District	Santa Clara	LO	54,939	490	—	—	—	—	55,429
Loma Rica-Browns Valley Community Service District	Yuba	AP	4,581	70	—	—	—	—	4,651
Lompico County Water District	Santa Cruz	AP	59,752	549	101,864,142	0.059751	61,552	1,115	122,968
Lompoc Cemetery District	Santa Barbara	AP	299,137	2,526	—	—	—	—	301,663
Lompoc Hospital District	Santa Barbara	AP	756,354	6,387	3,579,683,055	0.061040	2,210,136	34,532	3,007,409
London Community Services District	Tulare	AP	10,549	152	—	—	—	—	10,701
Lone Pine Fire Protection District	Inyo	AP	168,468	1,439	—	—	—	—	169,907
Lone Pine Lighting District	Inyo	AP	18,018	149	—	—	—	—	18,167
Long Valley Community Services District	Plumas	AP	126	—	—	—	—	—	126
Long Valley Fire Protection District (Mendocino)	Mendocino	AP	51,410	635	—	—	—	—	52,045
Long Valley Fire Protection District (Mono)	Mono	AP	255,461	800	—	—	—	—	256,261
Longden Lighting District	Los Angeles	AP	27,881	231	—	—	—	—	28,112
Lookout Cemetery District	Modoc	AP	7,716	134	—	—	—	—	7,850
Lookout Fire Protection District	Modoc	AP	7,113	120	—	—	—	—	7,233
Loomis Fire Protection District	Placer	AP	203,224	2,006	—	—	—	—	205,230
Los Alamos Cemetery District	Santa Barbara	AP	11,190	87	—	—	—	—	11,277
Los Alamos Community Services District	Santa Barbara	AP	65,123	527	—	—	—	—	65,650
Los Altos Hills County Fire District	Santa Clara	AP	5,993,424	45,195	—	—	—	—	6,038,619
Los Angeles County Flood Control District	Los Angeles	AP	83,534,482	796,313	1,575,591,482,102	0.000000	503,535	—	84,834,330
Los Angeles County West Vector Control District	Los Angeles	AP	695,068	6,690	—	—	—	—	701,758
Los Angeles Unified School District Financial Services Corporation	Los Angeles	AP	181,530	1,686	—	—	—	—	183,216
Los Banos Cemetery District	Merced	AP	86,773	1,067	—	—	—	—	87,840
Los Medanos Community Hospital District	Contra Costa	AP	757,592	16,653	—	—	—	—	774,245
Los Molinos Cemetery District	Tehama	AP	37,176	779	—	—	—	—	37,955
Los Molinos Lighting District	Tehama	AP	11,599	242	—	—	—	—	11,841
Los Osos Community Services District	San Luis Obispo	AP	1,679,690	16,029	—	—	—	—	1,695,719
Los Trancos County Water District	San Mateo	AP	175,849	1,342	—	—	—	—	177,191
Lost Hills Water District	Kern	AP	570,911	5,768	—	—	—	—	576,679
Lower Lake Cemetery District	Lake	AP	39,652	821	—	—	—	—	40,473

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Lower Lake Lighting District	Lake	AP	\$ 14,311	\$ 208	\$ —	—	\$ —	\$ —	\$ 14,519
Lower San Joaquin Levee District (Merced)	Madera	AP	4,632	1,008	—	—	—	—	5,640
Lower Sweetwater Fire Protection District	San Diego	AP	275,582	2,935	—	—	—	—	278,517
Lower Tule River Irrigation District	Tulare	AP	116,110	1,647	—	—	—	—	117,757
Lucerne Lighting District	Lake	AP	13,488	451	—	—	—	—	13,939
Lucerne Recreation and Park District	Lake	AP	109,619	2,799	—	—	—	—	112,418
Madeline Fire Protection District	Lassen	AP	6,956	146	—	—	—	—	7,102
Madera Cemetery District	Madera	AP	1,357,028	18,524	—	—	—	—	1,375,552
Madera County Flood Control and Water Conservation	Madera	AP	135,709	1,998	—	—	—	—	137,707
Madera County Mosquito and Vector Control District	Madera	AP	1,044,357	15,619	—	—	—	—	1,059,976
Madera Industrial Fire Protection District	Madera	AP	382	5	—	—	—	—	387
Madison Fire Protection District	Yolo	AP	90,635	524	—	—	—	—	91,159
Madrone Acres Lighting District	Sonoma	AP	14,821	151	—	—	—	—	14,972
Maine Prairie Water District	Solano	AP	34,045	360	—	—	—	—	34,405
Maintenance District No. 1 (Madera)	Madera	AP	28,109	358	—	—	—	—	28,467
Maintenance District No. 1 (Mariposa)	Mariposa	AP	102,503	1,797	—	—	—	—	104,300
Maintenance District No. 10 (Madera)	Madera	AP	462,324	6,068	—	—	—	—	468,392
Maintenance District No. 11 (Madera)	Madera	AP	7,645	101	—	—	—	—	7,746
Maintenance District No. 13 (Madera)	Madera	AP	59,714	789	—	—	—	—	60,503
Maintenance District No. 14 (Madera)	Madera	AP	34,227	449	—	—	—	—	34,676
Maintenance District No. 15 (Madera)	Madera	AP	1,525	20	—	—	—	—	1,545
Maintenance District No. 16 (Madera)	Madera	AP	5,570	73	—	—	—	—	5,643
Maintenance District No. 17 (Madera)	Madera	AP	52,715	698	—	—	—	—	53,413
Maintenance District No. 18 (Madera)	Madera	AP	9,040	118	—	—	—	—	9,158
Maintenance District No. 19 (Madera)	Madera	AP	7,332	95	—	—	—	—	7,427
Maintenance District No. 20 (Madera)	Madera	AP	759	10	—	—	—	—	769
Maintenance District No. 21 (Madera)	Madera	AP	216,256	2,845	—	—	—	—	219,101
Maintenance District No. 22 (Madera)	Madera	AP	70,727	678	—	—	—	—	71,405
Maintenance District No. 23 (Madera)	Madera	AP	1,294	17	—	—	—	—	1,311
Maintenance District No. 24 (Madera)	Madera	AP	25,418	333	—	—	—	—	25,751
Maintenance District No. 25 (Madera)	Madera	AP	3,591	47	—	—	—	—	3,638
Maintenance District No. 26 (Madera)	Madera	AP	11,219	146	—	—	—	—	11,365
Maintenance District No. 27 (Madera)	Madera	AP	87	—	—	—	—	—	87
Maintenance District No. 28 (Madera)	Madera	AP	3,815	45	—	—	—	—	3,860
Maintenance District No. 30 (Madera)	Madera	AP	24,240	316	—	—	—	—	24,556
Maintenance District No. 31 (Madera)	Madera	AP	4,917	62	—	—	—	—	4,979
Maintenance District No. 33 (Madera)	Madera	AP	9,990	115	—	—	—	—	10,105
Maintenance District No. 5 (Madera)	Madera	AP	7,759	103	—	—	—	—	7,862
Maintenance District No. 6 (Madera)	Madera	AP	66,746	880	—	—	—	—	67,626
Maintenance District No. 7 (Madera)	Madera	AP	39,241	516	—	—	—	—	39,757
Maintenance District No. 8 (Madera)	Madera	AP	12,596	128	—	—	—	—	12,724
Maintenance District No. 9 (Madera)	Madera	AP	14,190	187	—	—	—	—	14,377
Majestic Pines Community Services District	San Diego	AP	—	—	113,889,308	0.018710	23,287	356	23,643

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Malaga County Water District	Fresno	AP	\$ 225,307	\$ 3,808	\$ —	—	\$ —	\$ —	\$ 229,115
Malibu Garbage Disposal District	Los Angeles	AP	412,526	3,980	—	—	—	—	416,506
Malibu Lighting District	Los Angeles	AP	384,594	3,735	—	—	—	—	388,329
Mammoth County Water District	Mono	AP	5,345,677	16,803	819,969,661	0.004704	39,300	54	5,401,834
Mammoth Lakes Fire Protection District	Mono	AP	2,320,848	7,293	—	—	—	—	2,328,141
Mammoth Lakes Mosquito Abatement District	Mono	AP	70,079	222	—	—	—	—	70,301
Mancini Park Homes Lighting District	Stanislaus	AP	336	5	—	—	—	—	341
Manila Community Services District	Humboldt	AP	23,058	449	36,756,397	0.038000	13,990	—	37,497
Manton Cemetery District	Shasta	AP	22,704	422	—	—	—	—	23,126
Manton Cemetery District	Tehama	AP	12,257	224	—	—	—	—	12,481
Marble Mountain Homeowners Community Services District	El Dorado	AP	15,067	165	—	—	—	—	15,232
Mariana Ranchos County Water District	San Bernardino	AP	5,460	73	—	—	—	—	5,533
Marin City Community Services District	Marin	AP	67,164	528	—	—	—	—	67,692
Marin County Flood Control and Water Conservation District	Marin	AP	3,380,124	26,742	—	—	—	—	3,406,866
Marin County Lighting District	Marin	AP	483,961	3,556	—	—	—	—	487,517
Marin County Open Space District	Marin	AP	4,500,440	35,641	—	—	—	—	4,536,081
Marin County Transit District	Marin	AP	2,537,697	20,093	—	—	—	—	2,557,790
Marin/Sonoma Mosquito and Vector Control District	Marin	AP	1,419,459	11,255	—	—	—	—	1,430,714
Marin/Sonoma Mosquito and Vector Control District	Sonoma	AP	1,708,408	18,872	—	—	—	—	1,727,280
Marinwood Community Services District	Marin	AP	1,117,108	8,876	—	—	—	—	1,125,984
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	AP	938	11	—	—	—	—	949
Mariposa Lighting District	Mariposa	AP	39,797	688	—	—	—	—	40,485
Mariposa Parking Maintenance District	Mariposa	AP	6,732	79	—	—	—	—	6,811
Mariposa Public Utility District	Mariposa	AP	70,301	1,227	—	—	—	—	71,528
Mark Twain Hospital District	Calaveras	LI	904,290	11,036	—	—	—	—	915,326
Marvin-Chapel Cemetery District	Glenn	AP	6,372	98	—	—	—	—	6,470
Marys Cemetery District	Yolo	AP	21,493	184	—	—	—	—	21,677
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	AP	2,334	28	—	—	—	—	2,362
Maxwell Cemetery District	Colusa	AP	23,468	246	—	—	—	—	23,714
Maxwell Fire Protection District	Colusa	AP	76,301	787	—	—	—	—	77,088
Maxwell Public Utility District	Colusa	AP	93,981	997	—	—	—	—	94,978
Mayers Memorial Hospital District	Lassen	AP	66,672	1,405	—	—	—	—	68,077
Mayers Memorial Hospital District	Modoc	AP	7,806	150	—	—	—	—	7,956
Mayers Memorial Hospital District	Shasta	AP	494,798	8,840	—	—	—	—	503,638
Mayten Fire Protection District	Siskiyou	AP	4,451	90	—	—	—	—	4,541
McArthur Fire Protection District	Shasta	AP	29,427	581	—	—	—	—	30,008
McCloud Community Services District	Siskiyou	AP	58,357	1,175	—	—	—	—	59,532
McFarland Recreation and Park District	Kern	AP	365,300	3,572	—	—	—	—	368,872
McKinleyville Community Services District	Humboldt	AP	405,361	8,038	—	—	—	—	413,399
McKinney Water District	El Dorado	AP	27,015	295	—	—	—	—	27,310
McKinney Water District	Placer	AP	79,670	792	—	—	—	—	80,462
Meadow Valley Cemetery District	Plumas	AP	7,041	66	—	—	—	—	7,107
Meadow Valley Fire Protection District	Plumas	AP	48,188	517	—	—	—	—	48,705

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	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
Meadow Vista County Water District	Placer	AP	\$ 218,024	\$ 2,126	\$ —	—	\$ —	\$ —	\$ —	\$ 220,150
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	AP	1,642	20	—	—	—	—	—	1,662
Meeks Bay Fire Protection District	El Dorado	AP	515,150	5,665	—	—	—	—	—	520,815
Meiners Oaks County Water District	Ventura	AP	111,699	1,114	—	—	—	—	—	112,813
Mendocino City Community Services District	Mendocino	AP	71,232	875	179,507,383	0.015000	27,074	135	99,316	
Mendocino Coast Hospital District	Mendocino	AP	585,206	7,737	2,498,626,305	0.011000	275,413	3,187	871,543	
Mendocino Coast Recreation and Park District	Mendocino	AP	384,779	5,058	—	—	—	—	389,837	
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	AP	35,446	446	—	—	—	—	35,892	
Mendocino County Water Agency	Mendocino	AP	105,749	1,362	—	—	—	—	107,111	
Mendocino Fire Protection District	Mendocino	AP	135,681	1,691	—	—	—	—	137,372	
Mendocino-Little River Cemetery District	Mendocino	AP	29,315	364	—	—	—	—	29,679	
Menlo Park Fire Protection District	San Mateo	AP	21,835,946	175,580	—	—	—	—	22,011,526	
Menlo Park Lighting District	San Mateo	AP	171,349	1,301	—	—	—	—	172,650	
Merced Cemetery District	Merced	AP	328,274	4,036	—	—	—	—	332,310	
Merced County Mosquito Abatement	Merced	AP	1,931,834	23,748	—	—	—	—	1,955,582	
Merced Irrigation District	Merced	AP	2,061,170	25,338	—	—	—	—	2,086,508	
Meridian Fire Protection	Sutter	AP	184,367	2,649	—	—	—	—	187,016	
Merquin Cemetery District	Merced	AP	23,931	294	—	—	—	—	24,225	
Merquin County Water District	Merced	AP	82,388	1,013	—	—	—	—	83,401	
Mesa Heights Garbage Disposal District	Los Angeles	AP	312,363	3,007	—	—	—	—	315,370	
Metropolitan Water District of Southern California	Los Angeles	AP	—	—	442,053,751,830	0.000000	28,457,056	171,092	28,628,148	
Metropolitan Water District of Southern California	Orange	AP	—	—	337,415,004,577	0.000000	17,616,875	150,311	17,767,186	
Metropolitan Water District of Southern California	Riverside	AP	—	—	109,680,825,336	0.000000	6,984,205	73,273	7,057,478	
Metropolitan Water District of Southern California	San Diego	AP	—	—	301,797,842,742	0.000000	16,548,345	162,072	16,710,417	
Metropolitan Water District of Southern California	Ventura	AP	—	—	66,250,201,430	0.004700	3,471,243	33,407	3,504,650	
Mettler County Water District	Kern	AP	12,048	71	—	—	—	—	12,119	
Mid Peninsula Water District	San Mateo	AP	118,809	1,095	—	—	—	—	119,904	
Middletown Cemetery District	Lake	AP	102,608	1,492	—	—	—	—	104,100	
Middletown Lighting District	Lake	AP	13,865	198	—	—	—	—	14,063	
Midpeninsula Regional Open Space District	San Mateo	AP	7,692,253	62,807	—	—	—	—	7,755,060	
Midpeninsula Regional Open Space District	Santa Clara	AP	15,188,244	118,316	—	—	—	—	15,306,560	
Midway City Sanitary District (Orange)	Orange	AP	1,401,970	13,051	—	—	—	—	1,415,021	
Midway Community Services District	Merced	AP	8,586	106	263,119	0.000000	108	—	8,800	
Midway Heights County Water District	Placer	AP	35,672	349	—	—	—	—	36,021	
Mill Creek Lane Permanent Road Division District	Sonoma	AP	8,539	87	—	—	—	—	8,626	
Millville Fire Protection District	Shasta	AP	26,931	553	—	—	—	—	27,484	
Millville Masonic and Odd Fellows Cemetery District	Shasta	AP	58,236	1,150	—	—	—	—	59,386	
Mirabel Heights Permanent Road Division District	Sonoma	AP	1,159	12	—	—	—	—	1,171	
Miraleste Recreation and Park District	Los Angeles	AP	92,770	897	—	—	—	—	93,667	
Miranda Community Services District	Humboldt	AP	32,323	631	—	—	—	—	32,954	
Mission Lighting District	Santa Barbara	AP	5,248	43	—	—	—	—	5,291	
Mission Oaks Recreation and Park District	Sacramento	AP	1,999,451	27,817	—	—	—	—	2,027,268	
Mission Resource Conservation District	San Diego	AP	23,616	252	—	—	—	—	23,868	

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Mission Village Maintenance District (San Joaquin)	San Joaquin	AP	\$ 689	\$ 8	\$ —	—	\$ —	\$ —	\$ 697
Mission-Soledad Fire Protection District	Monterey	AP	108,754	613	—	—	—	—	109,367
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	AP	148,031	2,363	—	—	—	—	150,394
Mohawk Valley Cemetery District	Plumas	AP	11,291	124	—	—	—	—	11,415
Mojave Desert Resource Conservation District	San Bernardino	AP	72,509	969	—	—	—	—	73,478
Mojave Public Utility District	Kern	AP	298,697	2,889	—	—	—	—	301,586
Mojave Water Agency	San Bernardino	LI	1,153,394	14,925	39,593,922,326	0.000000	28,865,862	94,720	30,128,901
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	AP	10,479	126	—	—	—	—	10,605
Mokelumne Hill Cemetery District	LI	10,992	134	—	—	—	—	—	11,126
Mokelumne Hill Fire Protection District	Calaveras	LI	71,443	872	—	—	—	—	72,315
Mokelumne Hill Lighting District	Calaveras	LI	7,769	95	—	—	—	—	7,864
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	LI	18,618	227	—	—	—	—	18,845
Mokelumne Hill Veterans Memorial District	LI	9,422	115	—	—	—	—	—	9,537
Mokelumne Rural Fire Protection District	San Joaquin	AP	464,300	5,537	—	—	—	—	469,837
Mono City Fire Protection District	Mono	AP	16,105	47	—	—	—	—	16,152
Mono County Library Authority	Mono	AP	774,510	2,423	—	—	—	—	776,933
Montague Fire Protection District	Siskiyou	AP	34,272	690	—	—	—	—	34,962
Montague Water Conservation District	Siskiyou	AP	1,664	33	—	—	—	—	1,697
Montalvo Municipal Improvement District	Ventura	AP	253,363	2,512	—	—	—	—	255,875
Montara Lighting District	San Mateo	AP	66,608	506	—	—	—	—	67,114
Montara Sanitary District (San Mateo)	San Mateo	AP	342,033	2,599	859,009,466	0.143300	1,241,433	14,406	1,600,471
Monte Cristo Permanent Road Division	Marin	AP	3,164	25	—	—	—	—	3,189
Monte Rio Fire Protection District	Sonoma	AP	240,578	3,179	—	—	—	—	243,757
Monte Rio Lighting District	Sonoma	AP	49,094	739	—	—	—	—	49,833
Monte Rio Recreation and Park District	Sonoma	AP	95,107	1,443	—	—	—	—	96,550
Monte Rosa Permanent Road Division No. 1 District	Sonoma	AP	1,273	15	—	—	—	—	1,288
Monte Vista Water District	San Bernardino	AP	822,091	11,065	—	—	—	—	833,156
Montecito Fire Protection District	Santa Barbara	AP	10,291,184	83,483	—	—	—	—	10,374,667
Montecito Sanitary District (Santa Barbara)	Santa Barbara	AP	343,989	2,785	—	—	—	—	346,774
Monterey County Water Resource Agency	Monterey	AP	1,913,050	10,701	—	—	—	—	1,923,751
Monterey Park Tract Lighting District	Stanislaus	AP	809	12	—	—	—	—	821
Monterey Peninsula Regional Park District	Monterey	AP	2,540,343	14,205	—	—	—	—	2,554,548
Monterey Peninsula Water Management District	Monterey	AP	1,238,928	6,897	—	—	—	—	1,245,825
Montezuma Fire Protection District (San Joaquin)	San Joaquin	AP	543,910	6,550	—	—	—	—	550,460
Montezuma Fire Protection District (Solano)	Solano	AP	387,592	4,131	—	—	—	—	391,723
Monticello Cemetery District	Napa	AP	22,321	159	—	—	—	—	22,480
Moolamai Municipal Water District	San Diego	AP	10,339	110	—	—	—	—	10,449
Morada Acres Maintenance District (San Joaquin)	San Joaquin	AP	2,035	24	—	—	—	—	2,059
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,716	21	—	—	—	—	1,737
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	AP	6,687	80	—	—	—	—	6,767
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	AP	734	9	—	—	—	—	743
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	AP	6,328	76	—	—	—	—	6,404
Moraga/Orinda Fire Protection District	Contra Costa	AP	14,499,320	155,758	—	—	—	—	14,655,078

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Moreno Valley Community Services District	Riverside	AP	\$ 2,168,228	\$ 30,412	\$ —	—	\$ —	\$ —	\$ 2,198,640
Morongo Valley Community Services District	San Bernardino	AP	374,688	4,932	—	—	—	—	379,620
Morro Hills Community Services District	San Diego	AP	65,697	700	—	—	—	—	66,397
Mortara Circle Community Services District	El Dorado	AP	4,198	46	—	—	—	—	4,244
Mosquito Fire Protection District	El Dorado	AP	116,918	1,281	—	—	—	—	118,199
Moss Landing County Sanitation District (Monterey)	Monterey	AP	74,748	413	—	—	—	—	75,161
Moss Landing Harbor District	Monterey	AP	242,430	1,348	—	—	—	—	243,778
Moulton-Niguel Water District	Orange	LO	20,015,394	190,747	6,254,777,201	0.000000	5,334,439	—	25,540,580
Mountain Gate Community Services District	Shasta	AP	171,362	3,457	—	—	—	—	174,819
Mountain House Community Services District	San Joaquin	AP	2,126,866	26,136	—	—	—	—	2,153,002
Mountain Meadows Community Services District	Kern	AP	14,173	124	—	—	—	—	14,297
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	AP	1,581	13	—	—	—	—	1,594
Mountain View Fire Protection District	Stanislaus	AP	68,929	1,004	—	—	—	—	69,933
Mountain View Sanitary District (Contra Costa)	Contra Costa	AP	279,068	2,962	—	—	—	—	282,030
Mountain View Shoreline Regional Park Community	Santa Clara	LI	21,643,104	—	—	—	—	—	21,643,104
Mt. Diablo Health Care District	Contra Costa	AP	251,788	3,105	—	—	—	—	254,893
Mt. Shasta Fire Protection District	Siskiyou	AP	220,635	4,442	—	—	—	—	225,077
Mt. Shasta Recreation and Park District	Siskiyou	AP	334,842	6,741	—	—	—	—	341,583
Mt. Whitney Cemetery District	Inyo	AP	30,769	254	—	—	—	—	31,023
Muir Beach Community Services District	Marin	AP	59,726	474	—	—	—	—	60,200
Municipal Improvement Corporation of Los Angeles	Los Angeles	AP	177,253	1,701	—	—	—	—	178,954
Municipal Sewer District No. 1 of the City of Ripon	San Joaquin	AP	60,162	724	—	—	—	—	60,886
Muroc Hospital District	Kern	AP	76,158	764	—	—	—	—	76,922
Murphys Cemetery District	Calaveras	LI	44,107	538	—	—	—	—	44,645
Murphys Fire Protection District	Calaveras	LI	207,702	2,535	—	—	—	—	210,237
Murphys Lighting District	Calaveras	LI	41,876	511	—	—	—	—	42,387
Murphys Sanitary District (Calaveras)	Calaveras	LI	90,020	1,099	—	—	—	—	91,119
Murray Park Sewer Maintenance District	Marin	AP	28,777	229	—	—	—	—	29,006
Murrieta Community Services District	Riverside	AP	93,116	1,350	—	—	—	—	94,466
Murrieta Fire Protection District	Riverside	AP	8,970,580	127,445	—	—	—	—	9,098,025
Murrieta Valley Cemetery District	Riverside	AP	210,879	2,980	—	—	—	—	213,859
Murrieta Water District	Riverside	AP	4,944	69	—	—	—	—	5,013
Myers Fire Protection District	Humboldt	AP	11,862	235	—	—	—	—	12,097
Myers Flat Maintenance District (Humboldt)	Humboldt	AP	1,459	28	—	—	—	—	1,487
Naglee Burk Irrigation District	San Joaquin	AP	370,690	4,505	—	—	—	—	375,195
Napa Berryessa Resort Improvement District	Napa	AP	53,709	383	—	—	—	—	54,092
Napa City-County Library Commission	Napa	AP	4,710,864	33,600	—	—	—	—	4,744,464
Napa County Mosquito Abatement District	Napa	AP	835,405	5,959	—	—	—	—	841,364
Napa County Resource Conservation District	Napa	AP	215,304	1,536	—	—	—	—	216,840
Napa County Resource Conservation District	Solano	AP	10	—	—	—	—	—	10
Natomas Fire Protection District	Sacramento	AP	1,582,685	22,589	—	—	—	—	1,605,274
Nevada Cemetery District	Nevada	AP	321,868	3,850	—	0.000000	6,853	—	332,571
Nevada County Consolidated Fire District	Nevada	AP	2,302,831	27,546	—	0.000000	46,104	—	2,376,481

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Nevada County Resource Conservation District	Nevada	AP	\$ 184,582	\$ 2,208	\$ —	0.000000	\$ 2,486	\$ —	\$ 189,276
Nevada Irrigation District	Nevada	LO	7,541,786	90,214	2,867,877,980	0.000000	198,906	—	7,830,906
Nevada Irrigation District	Placer	LI	2,026,435	20,188	1,251,207,068	0.003300	41,667	—	2,088,290
New Jerusalem Drainage District (San Joaquin)	San Joaquin	AP	56,116	656	118,296,060	0.000000	29,997	473	87,242
New Mariposa Drainage District (San Joaquin)	San Joaquin	AP	3,151	38	—	—	—	—	3,189
Newberry Community Services District	San Bernardino	AP	183,532	2,204	—	—	—	—	185,736
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	AP	1,098,977	10,903	—	—	—	—	1,109,880
Newcastle Fire Protection District	Placer	AP	179,186	1,772	—	—	—	—	180,958
Newcastle Lighting District	Placer	AP	7,720	70	—	—	—	—	7,790
Newcastle Sanitary District (Placer)	Placer	AP	40,199	372	—	—	—	—	40,571
Newhall County Water District	Los Angeles	AP	462,306	4,425	1,456,888,808	0.010000	145,689	—	612,420
Newville Cemetery District	Glenn	AP	517	8	—	—	—	—	525
Nice Community Services District	Lake	AP	120,674	2,602	—	—	—	—	123,276
Nicolaus Cemetery District	Sutter	AP	15,800	224	—	—	—	—	16,024
Niland Fire Protection District	Imperial	AP	19,873	167	—	—	—	—	20,040
Nipomo Community Services District	San Luis Obispo	AP	489,832	4,680	—	—	—	—	494,512
Nipomo Lighting District	San Luis Obispo	AP	29,852	285	—	—	—	—	30,137
No-Mans Land Fire Protection District	Yolo	AP	3,704	4	—	—	—	—	3,708
North Central Fire Protection District	Fresno	AP	5,623,025	87,923	—	—	—	—	5,710,948
North Coast County Water District	San Mateo	AP	411,306	3,124	—	—	—	—	414,430
North County Cemetery District	San Diego	AP	568,246	6,052	—	—	—	—	574,298
North County Fire Protection District (Monterey)	Monterey	AP	4,255,162	23,866	—	—	—	—	4,279,028
North County Fire Protection District (San Diego)	San Diego	AP	11,212,190	119,407	—	—	—	—	11,331,597
North County Lighting District	Santa Barbara	AP	374,170	3,037	—	—	—	—	377,207
North County Public Recreation District	Monterey	AP	172,899	963	—	—	—	—	173,862
North Highlands Recreation and Park District	Sacramento	AP	1,115,003	15,908	—	—	—	—	1,130,911
North Humboldt Recreation and Park District	Humboldt	AP	127,244	2,507	—	—	—	—	129,751
North Kern Cemetery District	Kern	AP	362,580	3,600	—	—	—	—	366,180
North Kern-South Tulare Hospital District	Kern	AP	334,947	3,358	—	—	—	—	338,305
North Kern-South Tulare Hospital District	Tulare	AP	105,791	1,508	—	—	—	—	107,299
North Marin Water District	Marin	AP	75,597	599	—	—	—	—	76,196
North Oaks Maintenance District (San Joaquin)	San Joaquin	AP	1,194	14	—	—	—	—	1,208
North of the River Municipal Water District	Kern	AP	521,891	5,240	—	—	—	—	527,131
North of the River Recreation and Park District	Kern	AP	5,055,997	50,770	—	—	—	—	5,106,767
North of the River Sanitary District No.1 (Kern)	Kern	AP	183,298	1,847	—	—	—	—	185,145
North San Joaquin Water Conservation District	San Joaquin	AP	228,504	2,742	—	—	—	—	231,246
North San Juan Fire Protection District	Nevada	AP	114,369	1,368	—	0.000000	186	—	115,923
North San Mateo County Sanitation District (San Mateo)	San Mateo	AP	1,259,057	9,973	—	—	—	—	1,269,030
North Tahoe Fire Protection District	Placer	AP	3,907,729	38,509	—	—	—	—	3,946,238
North Tahoe Public Utility District	Placer	AP	3,058,452	30,208	—	—	—	—	3,088,660
North Willows County Service Area (Glenn)	Glenn	AP	11,818	187	—	—	—	—	12,005
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	AP	6,193	74	—	—	—	—	6,267
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	AP	23,344	280	—	—	—	—	23,624

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Northeast Willows Community Service District	Glenn	AP	\$ 4,968	\$ 78	\$ —	—	\$ —	\$ —	\$ 5,046
Northern Inyo County Local Hospital District	Inyo	AP	687,865	5,828	3,810,082,644	0.000000	853,042	9,728	1,556,463
Northern Salinas Valley Mosquito Abatement District	Monterey	AP	1,037,827	5,794	—	—	—	—	1,043,621
Northern Sonoma County Air Pollution Control District	Sonoma	AP	86,802	944	—	—	—	—	87,746
Northstar Community Services District	Placer	AP	2,665,055	26,502	—	—	—	—	2,691,557
Northwest Mosquito and Vector Control District	Riverside	AP	1,487,429	20,775	—	—	—	—	1,508,204
Novato Fire Protection District	Marin	AP	13,125,153	103,945	—	—	—	—	13,229,098
Novato Sanitary District (Marin)	Marin	AP	1,570,303	12,432	—	—	—	—	1,582,735
Noyo Harbor District	Mendocino	AP	70,184	950	—	—	—	—	71,134
Noyo Lighting District	Mendocino	AP	4,029	113	—	—	—	—	4,142
Number 10006 Maintenance District (Los Angeles)	Los Angeles	AP	662,653	6,394	—	—	—	—	669,047
Number 10032 Maintenance District (Los Angeles)	Los Angeles	AP	300,577	2,899	—	—	—	—	303,476
Number 10038 Maintenance District (Los Angeles)	Los Angeles	AP	159,836	1,503	—	—	—	—	161,339
Number 10045 Maintenance District (Los Angeles)	Los Angeles	AP	431,732	4,164	—	—	—	—	435,896
Number 10049 Maintenance District (Los Angeles)	Los Angeles	AP	6,130	59	—	—	—	—	6,189
Number 10066 Maintenance District (Los Angeles)	Los Angeles	AP	370,245	3,535	—	—	—	—	373,780
Number 10075 Maintenance District (Los Angeles)	Los Angeles	AP	60,914	592	—	—	—	—	61,506
Number 1472 Maintenance District (Los Angeles)	Los Angeles	AP	221,035	2,129	—	—	—	—	223,164
Number 1575 Maintenance District (Los Angeles)	Los Angeles	AP	216,368	2,089	—	—	—	—	218,457
Number 1616 Maintenance District (Los Angeles)	Los Angeles	AP	413,913	3,973	—	—	—	—	417,886
Number 1687 Maintenance District (Los Angeles)	Los Angeles	AP	10,552,179	101,466	—	—	—	—	10,653,645
Number 1697 Maintenance District (Los Angeles)	Los Angeles	AP	827,676	7,965	—	—	—	—	835,641
Number 1744 Maintenance District (Los Angeles)	Los Angeles	AP	574,637	5,393	—	—	—	—	580,030
Number 1866 Maintenance District (Los Angeles)	Los Angeles	AP	129,445	1,218	—	—	—	—	130,663
Oak Grove Cemetery District (Fresno)	Fresno	AP	60,773	911	—	—	—	—	61,684
Oak Grove Cemetery District (Tuolumne)	Tuolumne	AP	7,702	122	—	—	—	—	7,824
Oak Hill Cemetery District	Santa Barbara	AP	141,259	1,143	—	—	—	—	142,402
Oak Knoll Lighting District	Mendocino	AP	8,522	107	—	—	—	—	8,629
Oak Knoll Sewer Maintenance District	San Mateo	AP	2,620	20	—	—	—	—	2,640
Oak Valley Hospital District	Stanislaus	AP	—	—	3,747,888,285	0.051000	1,918,399	26,266	1,944,665
Oakdale Fire Protection District	Stanislaus	AP	409,749	5,966	—	—	—	—	415,715
Oakdale Irrigation District	San Joaquin	AP	232,171	2,808	—	—	—	—	234,979
Oakdale Irrigation District	Stanislaus	AP	1,737,147	25,294	—	—	—	—	1,762,441
Occidental Community Services District	Sonoma	AP	181,623	1,783	—	—	—	—	183,406
Occidental County Sanitation District (Sonoma)	Sonoma	AP	—	—	19,639,616	0.000200	83	—	83
Ocean View Municipal Water District	Ventura	AP	1,113	13	—	—	—	—	1,126
Oceano Community Services District	San Luis Obispo	AP	738,315	7,056	—	—	—	—	745,371
Ocotillo Fire Protection District	Imperial	AP	13,511	127	—	—	—	—	13,638
Ojai Valley Sanitary District (Ventura)	Ventura	AP	479,829	4,950	—	—	—	—	484,779
Ojai Water Conservation District	Ventura	AP	6,280	62	—	—	—	—	6,342
Olancha Community Services District	Inyo	AP	142,921	1,228	—	—	—	—	144,149
Olivehurst Public Utility District	Yuba	AP	551,384	8,371	—	—	—	—	559,755
Olivenhain Municipal Water District	San Diego	AP	2,456,833	26,165	—	—	—	—	2,482,998

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Olympic Tract Lighting District	Stanislaus	AP	\$ 4,160	\$ 61	\$ —	—	\$ —	\$ —	\$ 4,221
Omochumne - Hartnell Water District	Sacramento	AP	94,539	1,337	—	—	—	—	95,876
Opal Cliffs Recreation and Park District	Santa Cruz	AP	1,693	15	—	—	—	—	1,708
Ophir Hill Fire Protection District	Nevada	AP	312,859	3,742	—	0.000000	6,334	—	322,935
Orange County Cemetery District	Orange	AP	1,344,826	12,662	—	—	—	—	1,357,488
Orange County Fire Authority	Orange	AP	158,462,141	1,518,557	—	—	—	—	159,980,698
Orange County Flood Control District	Orange	AP	60,519,719	575,604	—	—	—	—	61,095,323
Orange County Sanitation District	Orange	LI	56,650,709	537,461	—	—	—	—	57,188,170
Orange County Transportation Authority	Orange	AP	9,877,380	93,511	—	—	—	—	9,970,891
Orange County Vector Control District	Orange	AP	3,914,913	37,195	—	—	—	—	3,952,108
Orange County Water District	Orange	LI	16,118,770	153,224	—	—	—	—	16,271,994
Orange Cove Fire Protection District	Fresno	AP	91,142	2,955	—	—	—	—	94,097
Orange Cove Fire Protection District	Tulare	AP	60,411	862	—	—	—	—	61,273
Orange Cove Irrigation District	Fresno	AP	27,781	—	—	—	—	—	27,781
Orange Cove Police Protection District	Fresno	AP	29,832	1,083	—	—	—	—	30,915
Orangevale Recreation and Park District	Sacramento	AP	1,022,844	14,502	—	—	—	—	1,037,346
Orcutt Fire Protection District	Santa Barbara	AP	136,693	1,097	—	—	—	—	137,790
Ord Community Services District	Glenn	AP	13,914	222	—	—	—	—	14,136
Ord Fire Protection District	Glenn	AP	7,134	113	—	—	—	—	7,247
Orick Community Services District	Humboldt	AP	30,967	597	—	—	—	—	31,564
Orland Cemetery District	Glenn	AP	179,719	2,887	—	—	—	—	182,606
Orland Cemetery District	Tehama	AP	12,212	253	—	—	—	—	12,465
Orland Fire Protection District	Glenn	AP	56,047	895	—	—	—	—	56,942
Orleans Community Services District	Humboldt	AP	6,312	124	—	—	—	—	6,436
Oro Maintenance District (San Joaquin)	San Joaquin	AP	17,690	214	—	—	—	—	17,904
Orosi Memorial District	Tulare	AP	30,668	431	—	—	—	—	31,099
Orosi Public Utility District	Tulare	AP	57,074	802	—	—	—	—	57,876
Oroville Cemetery District	Butte	AP	161,633	2,821	—	—	—	—	164,454
Oroville Mosquito Abatement District	Butte	AP	72,110	1,275	—	—	—	—	73,385
Otay Water District	San Diego	AP	2,638,848	28,103	10,292,475,727	0.007000	796,793	6,817	3,470,561
Oxnard Drainage District No. 1 (Ventura)	Ventura	AP	19,416	186	—	—	—	—	19,602
Pacheco Pass Water District	San Benito	AP	8,644	95	—	—	—	—	8,739
Pacheco Pass Water District	Santa Clara	AP	15,084	111	—	—	—	—	15,195
Pacheco Storm Water District (San Benito)	Santa Clara	AP	585	4	—	—	—	—	589
Pacific Fire Protection District	Sacramento	AP	2,221,589	31,303	—	—	—	—	2,252,892
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	AP	77,340	928	—	—	—	—	78,268
Pacific Manor Maintenance District (Humboldt)	Humboldt	AP	757	15	—	—	—	—	772
Pacific View Lighting District	Sonoma	AP	443	4	—	—	—	—	447
Padre Dam Municipal Water District	San Diego	AP	2,513,020	26,763	8,759,532,551	0.001210	121,134	—	2,660,917
Pajaro County Sanitation District (Monterey)	Monterey	AP	183,107	1,012	—	—	—	—	184,119
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	AP	752,694	6,879	—	—	—	—	759,573
Pajaro Valley Cemetery District	Monterey	AP	113,525	634	—	—	—	—	114,159
Pajaro Valley Cemetery District	Santa Cruz	AP	473,320	4,325	—	—	—	—	477,645

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Pajaro Valley Fire Protection Service	Santa Cruz	AP	\$ 1,254,935	\$ 11,443	\$ —	—	\$ —	\$ —	\$ 1,266,378
Pajaro/Sunny Mesa Community Services District	Monterey	AP	10,886	53	—	—	—	—	10,939
Palm Drive Health Care District	Sonoma	AP	—	—	6,641,390,450	0.004400	293,267	3,452	296,719
Palm Ranch Irrigation District	Los Angeles	AP	42,745	409	—	—	—	—	43,154
Palm Springs Cemetery District	Riverside	AP	127,630	1,745	—	—	—	—	129,375
Palmdale Water District	Los Angeles	AP	1,766,871	16,968	1,542,039,230	0.152281	2,349,333	—	4,133,172
Palo Verde Cemetery District	Riverside	AP	54,807	674	—	—	—	—	55,481
Palo Verde County Water District	Imperial	AP	2,153	32	—	—	—	—	2,185
Palo Verde Valley Hospital District	Riverside	AP	81,314	1,054	—	—	—	—	82,368
Palo Verde Valley Library District	Riverside	AP	171,831	2,194	—	—	—	—	174,025
Palomar Pomerado Hospital District	San Diego	AP	11,810,449	125,779	57,798,703,478	0.017750	10,443,789	119,444	22,499,461
Palos Verdes Library District	Los Angeles	AP	5,041,195	48,629	16,089,509,251	0.007811	1,256,751	9,240	6,355,815
Panoche Drainage District (Fresno)	Fresno	AP	76,348	1,130	—	—	—	—	77,478
Panoche Drainage District (Fresno)	Merced	AP	4,567	56	—	—	—	—	4,623
Paradise Cemetery District	Butte	AP	181,369	3,326	—	—	—	—	184,695
Paradise Estates Permanent Road Division	Marin	AP	27,508	219	—	—	—	—	27,727
Paradise Irrigation District	Butte	AP	226,797	4,170	597,173,890	0.027000	168,742	—	399,709
Paradise Recreation and Park District	Butte	AP	1,224,341	21,901	—	—	—	—	1,246,242
Parker Dam Recreation and Park District	San Bernardino	AP	7,883	103	—	—	—	—	7,986
Parlier Cemetery District	Fresno	AP	33,837	1,326	—	—	—	—	35,163
Paskenta Cemetery District	Tehama	AP	11,548	232	—	—	—	—	11,780
Paskenta Community Services District	Tehama	AP	434	7	—	—	—	—	441
Paso Robles Cemetery District	San Luis Obispo	AP	319,698	3,300	—	—	—	—	322,998
Patrick Creek Community Services District	Humboldt	AP	1,617	32	—	—	—	—	1,649
Patterson Cemetery District	Stanislaus	AP	131,726	1,918	—	—	—	—	133,644
Pauma Municipal Water District	San Diego	AP	13,624	145	—	—	—	—	13,769
Pauma Valley Community Services District	San Diego	AP	87,792	935	—	—	—	—	88,727
Peaks Pike Permanent Road Division District	Sonoma	AP	3,471	35	—	—	—	—	3,506
Peardale-Chicago Park Fire Protection District	Nevada	AP	157,451	1,883	—	0.000000	2,451	—	161,785
Pebble Beach Community Services District	Monterey	AP	9,005,108	50,565	—	—	—	—	9,055,673
Peninsula Fire Protection District	Plumas	AP	388,872	4,267	—	—	—	—	393,139
Peninsula Health Care District	San Mateo	AP	3,707,020	29,529	—	—	—	—	3,736,549
Penn Valley Fire Protection District	Nevada	AP	325,948	3,899	—	0.000000	4,678	—	334,525
Penngrove Lighting District	Sonoma	AP	24,430	248	—	—	—	—	24,678
Penryn Fire Protection District	Placer	AP	280,211	2,767	—	—	—	—	282,978
Penryn Lighting District	Placer	AP	5,898	58	—	—	—	—	5,956
Peoria Cemetery District	Yuba	AP	30,112	457	—	—	—	—	30,569
Permanent Road Division District No. 1323	Shasta	AP	828	17	—	—	—	—	845
Perris Valley Cemetery District	Riverside	AP	215,992	3,042	—	—	—	—	219,034
Pescadero Lighting District	San Mateo	AP	7,530	54	—	—	—	—	7,584
Petrolia Cemetery District	Humboldt	AP	4,121	80	—	—	—	—	4,201
Petrolia Fire Protection District	Humboldt	AP	25,613	489	—	—	—	—	26,102
Picard Cemetery District	Siskiyou	AP	10,369	209	—	—	—	—	10,578

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Piercy Fire Protection District	Mendocino	AP	\$ 9,939	\$ 121	\$ —	—	\$ —	\$ —	\$ 10,060
Pine Cove Water District	Riverside	AP	116,594	1,626	—	—	—	—	118,220
Pine Creek Cemetery District	Butte	AP	5,919	106	—	—	—	—	6,025
Pine Grove Cemetery District	Lassen	AP	37,130	781	—	—	—	—	37,911
Pine Grove Cemetery District	Shasta	AP	19,388	383	—	—	—	—	19,771
Pine Grove Mosquito Abatement District	Shasta	AP	73,503	1,371	—	—	—	—	74,874
Pine Valley Fire Protection District	San Diego	AP	193,288	2,058	—	—	—	—	195,346
Pinedale Public Utility District	Fresno	AP	112,287	1,824	—	—	—	—	114,111
Pioneer Cemetery District	Inyo	AP	198,511	1,673	—	—	—	—	200,184
Pioneer Fire Protection District	El Dorado	AP	564,014	6,150	—	—	—	—	570,164
Pioneers Memorial Hospital District	Imperial	AP	813,557	12,055	2,652,700,423	0.071000	2,028,971	24,073	2,878,656
Piru Cemetery District	Ventura	AP	4,683	23	—	—	—	—	4,706
Pixley Irrigation District	Tulare	AP	257,124	3,633	—	—	—	—	260,757
Placentia Library District	Orange	AP	1,711,309	16,248	—	—	—	—	1,727,557
Placer County Resource Conservation District	Placer	AP	228,340	2,266	—	—	—	—	230,606
Placer County Water Agency	Placer	AP	700,601	6,903	571,743,052	0.000000	7,578	1	715,083
Placer Hills Fire Protection District	Placer	AP	814,875	8,119	—	—	—	—	822,994
Plainsburg Cemetery District	Merced	AP	34,892	429	—	—	—	—	35,321
Pleasant Grove Cemetery District	Sutter	AP	20,390	281	—	—	—	—	20,671
Pleasant Hill Recreation and Park District	Contra Costa	AP	2,314,337	30,580	—	—	—	—	2,344,917
Pleasant Valley County Water District	Ventura	AP	141,363	1,713	578,612,032	0.018176	105,888	9	248,973
Pleasant Valley Recreation and Park District	Ventura	AP	4,561,468	47,415	—	—	—	—	4,608,883
Pliocene Ridge Community Services District	Sierra	AP	26,542	336	—	—	—	—	26,878
Plumas Brophy Fire Protection District	Yuba	AP	125,856	1,902	—	—	—	—	127,758
Plumas County Flood Control and Water Conservation District	Plumas	AP	81,029	794	—	—	—	—	81,823
Plumas Eureka Community Services District	Plumas	AP	28,870	314	—	—	—	—	29,184
Plumas Hospital District	Plumas	AP	191,275	1,845	—	—	—	—	193,120
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	AP	12,074	146	—	—	—	—	12,220
Point Montara Fire Protection District	San Mateo	AP	1,207,330	9,196	—	—	—	—	1,216,526
Pomerado Cemetery District	San Diego	AP	378,243	4,028	—	—	—	—	382,271
Ponderosa Community Services District	Tulare	AP	163	—	—	—	—	—	163
Poplar Community Service District	Tulare	AP	4,123	56	—	—	—	—	4,179
Port San Luis Harbor District	San Luis Obispo	AP	2,343,107	19,342	—	—	—	—	2,362,449
Porter Vista Public Utility District	Tulare	AP	82,031	1,144	—	—	—	—	83,175
Porterville Cemetery District	Tulare	AP	194,107	2,748	—	—	—	—	196,855
Porterville Memorial District	Tulare	AP	230,555	3,351	—	—	—	—	233,906
Portola Cemetery District	Plumas	AP	48,859	529	—	—	—	—	49,388
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	AP	439	3	—	—	—	—	442
Post Mountain Public Utility District	Trinity	AP	801	18	—	—	—	—	819
Potter Valley Cemetery District	Mendocino	AP	7,933	93	—	—	—	—	8,026
Potter Valley Community Services District	Mendocino	AP	56,292	696	—	—	—	—	56,988
Potter Valley Irrigation District	Mendocino	AP	231,951	2,868	—	—	—	—	234,819
Prattville-Almanor Fire Protection District	Plumas	AP	17,954	190	—	—	—	—	18,144

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Princeton - Codora - Glenn Irrigation District	Colusa	AP	\$ 96,254	\$ 1,014	\$ —	—	\$ —	\$ —	\$ 97,268
Princeton - Codora - Glenn Irrigation District	Glenn	AP	115,644	1,859	—	—	—	—	117,503
Princeton Cemetery District	Colusa	AP	10,450	110	—	—	—	—	10,560
Princeton Fire Protection District	Colusa	AP	41,257	443	—	—	—	—	41,700
Princeton Water Works District (Colusa)	Colusa	AP	5,393	55	—	—	—	—	5,448
Provident Irrigation District	Colusa	AP	224	2	—	—	—	—	226
Provident Irrigation District	Glenn	AP	14,971	234	—	—	—	—	15,205
Purissima Hills Water District	Santa Clara	AP	474,430	3,566	—	—	—	—	477,996
Quail Valley Water District	Kern	AP	50,977	521	—	—	—	—	51,498
Quartz Hill Water District	Los Angeles	AP	330,764	3,171	—	—	—	—	333,935
Quincy Community Services District	Plumas	AP	104,293	1,087	—	—	—	—	105,380
Quincy Fire Protection District	Plumas	AP	210,895	2,259	—	—	—	—	213,154
Quincy Lighting District	Plumas	AP	23,994	252	—	—	—	—	24,246
Quincy-La Porte Cemetery District	Plumas	AP	107,375	1,149	—	—	—	—	108,524
Railroad Flat Cemetery District	Calaveras	LI	2,098	26	—	—	—	—	2,124
Rainbow Municipal Water District	San Diego	AP	336,266	3,581	3,438,940,734	0.006350	248,642	2,319	590,808
Ramona Cemetery District	San Diego	AP	164,900	1,756	—	—	—	—	166,656
Ramona Municipal Water District	San Diego	AP	4,934,791	52,554	—	—	—	—	4,987,345
Rancho Adobe Fire Protection District	Sonoma	AP	2,401,326	22,390	—	—	—	—	2,423,716
Rancho California Water District	Riverside	AP	11,739,684	165,803	4,146,332,592	0.000000	15,143,473	—	27,048,960
Rancho Cucamonga Fire Protection	San Bernardino	AP	12,461,475	166,935	—	—	—	—	12,628,410
Rancho Murieta Community Services District	Sacramento	AP	560,960	8,000	—	—	—	—	568,960
Rancho Rinconada Recreation and Park District	Santa Clara	AP	254,859	1,918	—	—	—	—	256,777
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	AP	8,500	102	—	—	—	—	8,602
Rancho Santa Fe Community Services District	San Diego	AP	685,256	7,298	—	—	—	—	692,554
Rancho Santa Fe Fire Protection District	San Diego	AP	7,817,860	83,258	—	—	—	—	7,901,118
Rancho Simi Recreation and Park District	Ventura	AP	8,691,163	92,951	—	—	—	—	8,784,114
Rancho Village Maintenance District (San Joaquin)	San Joaquin	AP	572	7	—	—	—	—	579
Rand Communities Water District	Kern	AP	17,877	129	9,132,740	0.153212	20,772	631	39,409
Rand Communities Water District	San Bernardino	AP	4,073	35	1,392,750	0.153300	2,828	172	7,108
Ravenswood Lighting District	San Mateo	AP	149,035	2,473	—	—	—	—	151,508
Raymus Village Maintenance District (San Joaquin)	San Joaquin	AP	66,974	787	—	—	—	—	67,761
Reclamation District No. 10	Yuba	AP	19,018	277	—	—	—	—	19,295
Reclamation District No. 1608	San Joaquin	AP	185,590	2,231	—	—	—	—	187,821
Reclamation District No. 1614	San Joaquin	AP	118,167	1,422	—	—	—	—	119,589
Reclamation District No. 17	San Joaquin	AP	272,035	3,323	—	—	—	—	275,358
Reclamation District No. 2030	San Joaquin	AP	104,300	564	—	—	—	—	104,864
Reclamation District No. 2047	Colusa	AP	31,576	338	—	—	—	—	31,914
Reclamation District No. 2047	Glenn	AP	17,671	294	—	—	—	—	17,965
Reclamation District No. 2054	Butte	AP	17,416	303	—	—	—	—	17,719
Reclamation District No. 2054	Sutter	AP	20,899	296	—	—	—	—	21,195
Reclamation District No. 2056	Butte	AP	17,955	350	—	—	—	—	18,305
Reclamation District No. 2056	Sutter	AP	7,889	113	—	—	—	—	8,002

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Reclamation District No. 2063	Merced	AP	\$ 3,105	\$ 38	\$ —	—	\$ —	\$ —	\$ 3,143
Reclamation District No. 2063	Stanislaus	AP	37,871	551	—	—	—	—	38,422
Reclamation District No. 2091	Stanislaus	AP	3,371	49	—	—	—	—	3,420
Reclamation District No. 2096	San Joaquin	AP	24,674	298	—	—	—	—	24,972
Reclamation District No. 2098	Colano	AP	4,727	44	—	—	—	—	4,771
Reclamation District No. 2103	Placer	AP	6	—	—	—	—	—	6
Reclamation District No. 2103	Sutter	AP	10	—	—	—	—	—	10
Reclamation District No. 2103	Yuba	AP	12,239	188	—	—	—	—	12,427
Reclamation District No. 2109	Napa	LI	14,648	104	—	—	—	—	14,752
Reclamation District No. 307	Yolo	AP	42,013	251	—	—	—	—	42,264
Reclamation District No. 348	San Joaquin	AP	42,092	482	—	—	—	—	42,574
Reclamation District No. 404	San Joaquin	AP	14,532	174	—	—	—	—	14,706
Reclamation District No. 544	San Joaquin	AP	11,969	128	—	—	—	—	12,097
Reclamation District No. 777	Butte	AP	1,315	24	—	—	—	—	1,339
Reclamation District No. 777	Sutter	AP	70,881	1,025	—	—	—	—	71,906
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	AP	773,840	8,315	—	—	—	—	782,155
Reclamation District No. 817	Sutter	AP	3,897	55	—	—	—	—	3,952
Reclamation District No. 817	Yuba	AP	13,451	204	—	—	—	—	13,655
Reclamation District No. 827	Yolo	AP	6,977	42	—	—	—	—	7,019
Reclamation District No. 833	Butte	AP	63,319	1,208	—	—	—	—	64,527
Red Bluff Cemetery District	Tehama	AP	239,853	5,012	—	—	—	—	244,865
Redbud Healthcare District	Lake	AP	705,189	11,535	—	—	—	—	716,724
Redcrest Maintenance District (Humboldt)	Humboldt	AP	1,549	31	—	—	—	—	1,580
Redway Community Services District	Humboldt	AP	66,322	1,314	—	—	—	—	67,636
Redway Fire Protection District	Humboldt	AP	65,089	1,291	—	—	—	—	66,380
Redwood Valley - Calpella Fire Protection District	Mendocino	AP	179,254	2,222	—	—	—	—	181,476
Redwood Valley County Water District	Mendocino	AP	20,879	228	—	—	—	—	21,107
Reedley Cemetery District	Fresno	AP	183,163	3,417	—	—	—	—	186,580
Reedley Cemetery District	Tulare	AP	15,334	222	—	—	—	—	15,556
Rescue Fire Protection District	El Dorado	AP	805,264	8,840	—	—	—	—	814,104
Residential Lighting (Contra Costa)	Contra Costa	AP	6,187	73	—	—	—	—	6,260
Resort Improvement District No. 1	Humboldt	AP	346,855	6,932	—	—	—	—	353,787
Resource Conservation District of Greater San Diego County	San Diego	LO	231,184	2,462	—	—	—	—	233,646
Resources Conservation District of the Santa Monica Mountains	Los Angeles	AP	183,717	1,775	—	—	—	—	185,492
Resources Conservation District of the Santa Monica Mountains	Ventura	AP	42,783	460	—	—	—	—	43,243
Richardson Bay Sanitary District (Marin)	Marin	AP	874,459	6,952	—	—	—	—	881,411
Richgrove Community Services District	Tulare	AP	9,622	133	—	—	—	—	9,755
Richland Tract Lighting District	Stanislaus	AP	2,510	37	—	—	—	—	2,547
Richmond Municipal Sewer District No. 1	Contra Costa	AP	195,380	2,659	—	—	—	—	198,039
Richvale Sanitary District (Butte)	Butte	AP	15,198	259	—	—	—	—	15,457
Ridgecrest Ranchos Recreation and Park District	Los Angeles	AP	15,641	150	—	—	—	—	15,791
Rincon Del Diablo Municipal Water District	San Diego	AP	2,053,555	21,870	—	—	—	—	2,075,425
Rincon Ranch Community Services District	San Diego	AP	12,448	133	—	—	—	—	12,581

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Rincon Valley Fire Protection District	Sonoma	AP	\$ 3,466,897	\$ 35,165	\$ —	—	\$ —	\$ —	\$ 3,502,062
Rio Alto Water District	Tehama	AP	163,985	3,555	—	—	—	—	167,540
Rio Dell Fire Protection District	Humboldt	AP	62,615	1,233	—	—	—	—	63,848
Rio Linda-Elverta Community Water District	Sacramento	AP	71,825	1,025	—	—	—	—	72,850
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	AP	686,572	9,806	—	—	—	—	696,378
Rio Nido Lighting District	Sonoma	AP	32,044	606	—	—	—	—	32,650
Rio Ramaza Community Services	Sutter	AP	1,862	26	—	—	—	—	1,888
Rio Vista - Montezuma Cemetery District	Solano	AP	370,630	4,079	—	—	—	—	374,709
Ripon Consolidated Fire Protection District	San Joaquin	AP	839,031	10,176	—	—	—	—	849,207
Rising Hill Community Services District	El Dorado	AP	10,093	111	—	—	—	—	10,204
River Delta Fire District	Sacramento	AP	147,135	2,057	—	—	—	—	149,192
River Park Estates Canal Maintenance (Napa)	Napa	LI	—	—	107,448,635	0.168800	201,077	—	201,077
River Pines Public Utility District	Amador	AP	15,480	243	—	—	—	—	15,723
Riverdale Memorial District	Fresno	AP	53,012	789	—	—	—	—	53,801
Riverdale Public Utility District	Fresno	AP	105,550	1,465	—	—	—	—	107,015
Riverside County Flood Control and Water Conservation	Riverside	AP	43,553,867	611,306	—	—	—	—	44,165,173
Riverside County Regional Park and Open Space	Riverside	AP	4,127,577	58,607	—	—	—	—	4,186,184
Riverside-Corona Resource Conservation District	Riverside	LO	771,654	10,855	—	—	—	—	782,509
Riverside-Corona Resource Conservation District	San Bernardino	AP	4,623	57	—	—	—	—	4,680
Riverview Cemetery District	Imperial	AP	130,733	1,941	—	—	—	—	132,674
Riverwood Terrace Lighting District	Mendocino	AP	2,354	29	—	—	—	—	2,383
Rocklin Fire Protection District	Placer	AP	40,762	399	—	—	—	—	41,161
Rockville Cemetery District	Solano	AP	562,088	8,102	—	—	—	—	570,190
Rodeo Sanitary District (Contra Costa)	Contra Costa	AP	204,618	3,727	—	—	—	—	208,345
Rodeo-Hercules Fire Protection District	Contra Costa	AP	2,656,959	41,958	—	—	—	—	2,698,917
Rohner Community Recreation and Park	Humboldt	AP	11,288	277	—	—	—	—	11,565
Rohnerville Lighting District	Humboldt	AP	4,168	82	—	—	—	—	4,250
Rolling Hills Lighting District	Tuolumne	AP	4,281	68	—	—	—	—	4,349
Rollingwood-Wilart Recreation and Park District	Contra Costa	AP	28,604	307	—	—	307	—	28,911
Rosamond Community Services District	Kern	AP	241,563	2,437	—	—	—	—	244,000
Roseland Fire Protection District	Sonoma	AP	505,162	7,423	—	—	—	—	512,585
Roseville Cemetery District	Placer	AP	1,838,010	18,323	—	—	—	—	1,856,333
Rossmoor Community Services District	Orange	AP	760,478	7,191	—	—	—	—	767,669
Rossmoor/Los Alamitos Area Sewer District	Orange	AP	292,266	2,786	—	—	—	—	295,052
Rothers Riverside Subdivision Lighting District	Shasta	AP	12,200	246	—	—	—	—	12,446
Rough and Ready Fire Protection District	Nevada	AP	170,873	2,044	—	0.000000	3,454	—	176,371
Round Valley County Water District	Mendocino	AP	12,486	152	—	—	—	—	12,638
Rowland Area County Water District	Los Angeles	AP	216,604	2,066	—	—	—	—	218,670
Rubidoux Community Services District	Riverside	AP	1,887,845	26,220	—	—	—	—	1,914,065
Rubidoux Community Services District	San Bernardino	AP	7,440	102	—	—	—	—	7,542
Running Springs Water District	San Bernardino	AP	1,452,280	19,686	—	—	—	—	1,471,966
Rural Fire Protection District	San Diego	AP	550,888	5,867	—	—	—	—	556,755
Russian River Cemetery District	Mendocino	AP	224,943	2,821	—	—	—	—	227,764

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Russian River County Sanitation District (Sonoma)	Sonoma	AP	\$ —	\$ —	\$ 481,570,282	0.047000	\$ 257,575	\$ —	\$ 257,575
Russian River Fire Protection District	Sonoma	AP	510,733	7,407	—	—	—	—	518,140
Russian River Recreation and Park District	Sonoma	AP	182,188	2,784	—	—	—	—	184,972
Ruth Lake Community Services District	Trinity	AP	5,663	128	—	—	—	—	5,791
Ryer Fire Protection District	Solano	AP	78,770	846	—	—	—	—	79,616
Sacramento County Water Agency	Sacramento	AP	6,506,827	91,916	—	—	—	—	6,598,743
Sacramento Metropolitan Fire District	Placer	AP	29,783	291	—	—	—	—	30,074
Sacramento Metropolitan Fire District	Sacramento	AP	115,909,217	1,641,999	—	—	—	—	117,551,216
Sacramento River Fire District	Colusa	AP	94,826	998	—	—	—	—	95,824
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	AP	9,031,710	128,265	—	—	—	—	9,159,975
Sacramento-Yolo Mosquito and Vector Control District	Yolo	AP	1,337,763	17,675	—	—	—	—	1,355,438
Salida Fire Protection District	Stanislaus	AP	611,241	8,900	—	—	—	—	620,141
Salida Lighting District	Stanislaus	AP	9,044	132	—	—	—	—	9,176
Salida Sanitary District (Stanislaus)	Stanislaus	AP	29,375	428	—	—	—	—	29,803
Salinas Fire Protection District	Monterey	AP	5,114,525	28,729	—	—	—	—	5,143,254
Salinas Valley Memorial Hospital District	Monterey	AP	3,432,240	19,203	—	—	—	—	3,451,443
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	AP	16,988	156	—	—	—	—	17,144
Salton Community Services District	Imperial	AP	183,091	2,730	—	—	—	—	185,821
Salyer Community Service District	Trinity	AP	2,540	58	—	—	—	—	2,598
Samoa Fire Protection District	Humboldt	AP	7,379	96	—	—	—	—	7,475
San Andreas Cemetery District	Calaveras	LI	22,890	279	—	—	—	—	23,169
San Andreas Fire Protection District	Calaveras	LI	221,709	2,706	—	—	—	—	224,415
San Andreas Lighting District	Calaveras	LI	20,760	253	—	—	—	—	21,013
San Andreas Recreation and Park District	Calaveras	LI	28,049	342	—	—	—	—	28,391
San Andreas Sanitary District (Calaveras)	Calaveras	LI	51,819	632	—	—	—	—	52,451
San Ardo Cemetery District	Monterey	AP	5,104	28	—	—	—	—	5,132
San Benito County Water District	San Benito	AP	1,091,887	11,996	2,038,229,538	0.250000	5,095,574	—	6,199,457
San Benito Health Care District	San Benito	AP	1,369,708	15,066	5,908,497,863	0.023600	1,406,511	15,495	2,806,780
San Bernardino County Flood Control District	San Bernardino	AP	26,949,563	359,410	—	—	—	—	27,308,973
San Bernardino Mountains Community Hospital District	San Bernardino	AP	815,158	11,010	—	—	—	—	826,168
San Bernardino Valley Municipal Water District	Riverside	AP	28,697	402	79,890,868	0.155000	128,845	1,665	159,609
San Bernardino Valley Municipal Water District	San Bernardino	AP	6,880,496	91,960	25,238,770,522	0.155000	40,622,830	813,714	48,409,000
San Bernardino Valley Water Conservation District	San Bernardino	AP	61,148	807	—	—	—	—	61,955
San Diego County Flood Control District	San Diego	AP	3,600,240	38,342	—	—	—	—	3,638,582
San Diego County Street Lighting Maintenance District	San Diego	AP	983,314	10,472	—	—	—	—	993,786
San Diego County Water Authority	San Diego	AP	7,458,733	79,441	—	—	—	—	7,538,174
San Dieguito Water District	San Diego	LO	615,721	6,557	—	—	—	—	622,278
San Francisco Bay Area Rapid Transit District	Alameda	AP	9,665,302	110,661	176,389,111,097	0.005000	8,900,553	87,025	18,763,541
San Francisco Bay Area Rapid Transit District	Contra Costa	AP	8,623,055	103,621	142,920,925,072	0.005000	7,304,400	77,270	16,108,346
San Francisco Bay Area Rapid Transit District	San Francisco	AP	7,060,611	40,903	109,706,182,829	0.005000	5,567,926	32,333	12,701,773
San Gabriel Valley Municipal Water District	Los Angeles	AP	2,529,379	24,064	11,410,166,570	0.000000	2,959,516	33,088	5,546,047
San Geronio Memorial Healthcare District	Riverside	AP	876,470	12,257	4,504,566,891	0.032720	1,473,894	28,559	2,391,180
San Geronio Pass Water Agency	Riverside	AP	1,621,804	22,462	4,985,059,317	0.170000	9,637,203	158,695	11,440,164

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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 Jacinto Basin Resource Conservation District	Riverside	LO	\$ 74,238	\$ 1,091	\$ —	—	\$ —	\$ —	\$ 75,329
San Jacinto Valley Cemetery District	Riverside	AP	270,686	3,766	—	—	—	—	274,452
San Joaquin County Flood Control and Water Conservation District	San Joaquin	AP	1,552,658	18,548	—	—	—	—	1,571,206
San Joaquin County Mosquito and Vector Control	San Joaquin	AP	3,875,946	46,433	—	—	—	—	3,922,379
San Joaquin Regional Transit District	San Joaquin	AP	849,503	10,082	—	—	—	—	859,585
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	AP	2,268	26	—	—	—	—	2,294
San Juan Bautista Cemetery District	San Benito	AP	112,366	1,229	—	—	—	—	113,595
San Juan Ridge County Water District	Nevada	AP	11,731	140	—	0.000000	324	—	12,195
San Juan Suburban Water District	Placer	AP	963,323	9,616	—	—	—	—	972,939
San Juan Suburban Water District	Sacramento	AP	706,438	10,064	—	—	—	—	716,502
San Lorenzo Valley County Water	Santa Cruz	AP	462,324	4,237	—	—	—	—	466,561
San Lucas Cemetery District	Monterey	AP	9,007	49	—	—	—	—	9,056
San Lucas County Water District	Monterey	AP	—	—	7,363,438	0.032050	2,366	49	2,415
San Luis Obispo County Air Pollution District	San Luis Obispo	AP	247,736	2,191	—	—	—	—	249,927
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	AP	2,530,166	23,499	—	—	—	—	2,553,665
San Luis Rey Municipal Water District	San Diego	AP	1,487	16	—	—	—	—	1,503
San Luis Water District	Merced	AP	6,211	76	—	—	—	—	6,287
San Mateo County Flood Control District	San Mateo	AP	2,457,023	22,518	—	—	—	—	2,479,541
San Mateo County Harbor District	San Mateo	AP	3,039,230	25,948	—	—	—	—	3,065,178
San Mateo County Mosquito Abatement District	San Mateo	AP	1,359,785	11,092	—	—	—	—	1,370,877
San Mateo County Resource Conservation District	San Mateo	AP	45,280	309	—	—	309	—	45,589
San Miguel Cemetery District	San Luis Obispo	AP	60,909	579	—	—	—	—	61,488
San Miguel Community Services District	San Luis Obispo	AP	335,176	3,191	—	—	—	—	338,367
San Miguel Consolidated Fire Protection District	San Diego	AP	13,709,512	146,003	—	—	—	—	13,855,515
San Quentin Village Maintenance District (Marin)	Marin	AP	13,425	107	—	—	107	—	13,532
San Rafael County Sanitation District (Marin)	Marin	AP	721,894	5,644	—	—	—	—	727,538
San Ramon Valley Fire Protection	Contra Costa	AP	45,077,616	496,551	—	—	—	—	45,574,167
San Simeon Acres Community Services District	San Luis Obispo	AP	68,873	655	—	—	—	—	69,528
Sanger-Del Rey Cemetery District	Fresno	AP	222,382	3,341	—	—	—	—	225,723
Sanitary District No. 1 (Marin)	Marin	AP	3,610,537	28,685	—	—	—	—	3,639,222
Sanitary District No. 2 (Marin)	Marin	AP	1,840,425	14,633	—	—	—	—	1,855,058
Sanitary District No. 5 (Marin)	Marin	AP	482,096	3,824	—	—	—	—	485,920
Santa Barbara Coastal Vector Control District	Santa Barbara	AP	288,436	2,386	—	—	—	—	290,822
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	AP	7,302,168	61,902	—	—	—	—	7,364,070
Santa Barbara County Water Agency	Santa Barbara	AP	1,904,832	16,062	—	—	—	—	1,920,894
Santa Barbara Fire Protection District	Santa Barbara	AP	24,248,737	200,624	—	—	—	—	24,449,361
Santa Barbara Metropolitan Transit District	Santa Barbara	AP	743,494	6,431	—	—	—	—	749,925
Santa Clara Valley Water District	Santa Clara	AP	51,173,261	437,006	422,287,315,796	0.000000	16,941,828	—	68,552,095
Santa Cruz County Flood Control District	Santa Cruz	AP	1,145,526	10,478	—	—	—	—	1,156,004
Santa Cruz County Resource Conservation District	Santa Cruz	AP	21,124	193	—	—	—	—	21,317
Santa Cruz Port District	Santa Cruz	AP	721,661	6,611	—	—	—	—	728,272
Santa Fe Irrigation District	San Diego	LO	1,713,901	18,253	—	—	—	—	1,732,154
Santa Margarita Cemetery District	San Luis Obispo	AP	27,363	250	—	—	—	—	27,613

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Santa Margarita Fire Protection	San Luis Obispo	AP	\$ 79,871	\$ 757	\$ —	—	\$ —	\$ —	\$ 80,628
Santa Margarita Water District	Orange	LO	5,754,050	55,171	18,300,326,996	0.000000	16,858,610	—	22,667,831
Santa Maria Cemetery District	Santa Barbara	AP	556,313	4,526	—	—	—	—	560,839
Santa Maria Public Airport District	Santa Barbara	AP	1,166,875	9,558	—	—	—	—	1,176,433
Santa Maria Valley Water Conservation District	San Luis Obispo	AP	33,218	315	—	—	—	—	33,533
Santa Maria Valley Water Conservation District	Santa Barbara	AP	222,836	1,860	—	—	—	—	224,696
Santa Nella County Water District	Merced	AP	66,860	822	—	—	—	—	67,682
Santa Rosa Community Services District	Riverside	AP	338,611	5,012	—	—	—	—	343,623
Santa Ynez Community Services District	Santa Barbara	AP	132,426	1,071	296,693,334	0.006360	18,908	204	152,609
Santa Ynez River Water Conservation District	Santa Barbara	AP	211,041	1,758	1,082,204,084	0.065760	714,054	—	926,853
Santiago County Water District	Orange	AP	147,354	1,366	—	—	—	—	148,720
Saratoga Cemetery District	Santa Clara	AP	555,295	4,174	—	—	—	—	559,469
Saratoga Fire Protection District	Santa Clara	AP	4,476,142	33,719	4,364,302,227	0.004900	216,336	1,116	4,727,313
Saticoy Sanitary District (Ventura)	Ventura	AP	23,386	232	—	—	—	—	23,618
Sausalito-Marín City Sanitary (Marín)	Marín	AP	298,469	2,360	—	—	—	—	300,829
Scenic Heights County Sanitation District (San Mateo)	San Mateo	AP	1,015	8	—	—	—	—	1,023
Schell-Vista Fire Protection District	Sonoma	AP	509,025	5,189	—	—	—	—	514,214
Scott Valley Fire Protection District	Siskiyou	AP	83,030	1,672	—	—	—	—	84,702
Scott Valley Irrigation District	Siskiyou	AP	3,194	64	—	—	—	—	3,258
Scotts Valley Fire Protection District	Santa Cruz	AP	4,059,220	37,240	—	—	—	—	4,096,460
Scotts Valley Water District	Santa Cruz	AP	567,519	5,198	—	—	—	—	572,717
Seaside County Sanitation District (Monterey)	Monterey	LI	198,426	1,094	—	—	—	—	199,520
Seeley County Water District	Imperial	AP	1,973	29	—	—	—	—	2,002
Selma Cemetery District	Fresno	AP	144,913	2,529	—	—	—	—	147,442
Selma Health Care District	Fresno	AP	114,530	1,911	—	—	—	—	116,441
Seneca Hospital District	Plumas	AP	424,572	4,551	—	—	—	—	429,123
Sequoia Drainage Maintenance (San Mateo)	San Mateo	AP	1,582	12	—	—	—	—	1,594
Sequoia Healthcare District	San Mateo	AP	6,712,975	53,960	—	—	—	—	6,766,935
Sequoia Memorial District	Tulare	AP	16,392	235	—	—	—	—	16,627
Sewer Maintenance No. 3 (Placer)	Placer	AP	92,774	927	—	—	—	—	93,701
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	AP	3,168	38	—	—	—	—	3,206
Shafter Recreation and Park District	Kern	AP	294,391	2,920	—	—	—	—	297,311
Shandon Cemetery District	San Luis Obispo	AP	12,962	115	—	—	—	—	13,077
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	AP	4,229	51	—	—	—	—	4,280
Shasta Community Services District	Shasta	AP	158,192	3,189	—	—	—	—	161,381
Shasta County Water Agency	Shasta	AP	133,692	2,586	—	—	—	—	136,278
Shasta Lake Fire Protection District	Shasta	AP	473,191	9,444	—	—	—	—	482,635
Shasta Mosquito and Vector Control District	Shasta	AP	992,806	19,931	—	—	—	—	1,012,737
Shasta Valley Cemetery District	Siskiyou	AP	81,591	1,643	—	—	—	—	83,234
Shaws Flat-Springfield Cemetery District	Tuolumne	AP	4,913	78	—	—	—	—	4,991
Shiloh Cemetery District	Sonoma	AP	320,035	3,452	—	—	—	—	323,487
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	AP	1,895	23	—	—	—	—	1,918
Showcase Community Services District	El Dorado	AP	11,054	119	—	—	—	—	11,173

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Sierra Cedars Community Services District	Fresno	AP	\$ 27,635	\$ 431	\$ —	—	\$ —	\$ —	\$ 28,066
Sierra City Fire Protection District	Sierra	AP	75,588	904	—	—	—	—	76,492
Sierra County Fire Protection District No. 1	Sierra	AP	114,992	1,372	—	—	—	—	116,364
Sierra County Waterworks No. 1 (Sierra)	Sierra	AP	30,956	380	—	—	—	—	31,336
Sierra Lakes County Water District	Placer	AP	267,976	2,664	—	—	—	—	270,640
Sierra Oaks Community Services District	El Dorado	AP	5,272	57	—	—	—	—	5,329
Sierra Valley Fire Protection District	Plumas	AP	25,160	269	—	—	—	—	25,429
Sierra Valley Hospital District	Sierra	AP	92,865	1,105	292,796,566	0.053000	163,960	1,966	259,896
Sierra View Hospital District	Tulare	AP	801,836	11,512	—	—	—	—	813,348
Sierra Vista Lighting District	Shasta	AP	3,468	70	—	—	—	—	3,538
Sierra-Kings Hospital District	Fresno	AP	230,789	4,613	1,670,927,201	0.022676	388,203	—	623,605
Sierraville Public Utility District	Sierra	AP	17,673	209	—	—	—	—	17,882
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,490	18	—	—	—	—	1,508
Silverado - Modjeska Recreation and Park District	Orange	AP	32,752	305	—	—	—	—	33,057
Silveyville Cemetery District	Solano	AP	362,003	4,131	—	—	—	—	366,134
Simi Valley Lighting Maintenance (Ventura)	Ventura	AP	2,167,745	24,102	—	—	—	—	2,191,847
Siskiyou County Air Pollution Control	Siskiyou	AP	42,698	860	—	—	—	—	43,558
Siskiyou County Flood Control and Water Conservation District	Siskiyou	AP	53,355	1,074	—	—	—	—	54,429
Skyline County Water District	San Mateo	AP	158,982	1,205	—	—	—	—	160,187
Sleepy Hollow Fire Protection District	Marin	AP	856,900	6,816	—	—	—	—	863,716
Sloughhouse Resource Conservation District	Sacramento	AP	55,420	795	—	—	—	—	56,215
Smartville Cemetery District	Yuba	AP	717	10	—	—	—	—	727
Smartville Fire Protection District	Yuba	AP	21,154	308	—	—	—	—	21,462
Smith River Community Services District	Del Norte	AP	19,096	454	1,914,694	0.010000	199	5	19,754
Smith River Fire Protection District	Del Norte	AP	209,169	4,959	20,919,172	0.010000	2,132	50	216,310
Snelling Cemetery District	Merced	AP	11,692	144	—	—	—	—	11,836
Snelling Community Services District	Merced	AP	22,104	272	—	—	—	—	22,376
Solano County Mosquito Abatement District No. 1	Solano	AP	1,659,309	23,523	—	—	—	—	1,682,832
Solano County Water Agency	Solano	AP	6,795,180	91,288	40,143,594,141	0.020000	8,950,103	88,730	15,925,301
Solano County Water Agency Solano Flood Control	Yolo	AP	12,562	2	—	—	—	—	12,564
Solano Irrigation District	Solano	AP	502,373	12,216	—	—	—	—	514,589
Solano Resource Conservation District	Solano	AP	114,720	1,623	—	—	—	—	116,343
Soledad Cemetery District	Monterey	AP	56,718	318	—	—	—	—	57,036
Soledad Community Health Care District	Monterey	AP	204,203	1,146	1,422,654,515	0.012900	184,817	837	391,003
Soledad-Mission Recreation and Park District	Monterey	AP	244,087	1,370	—	—	—	—	245,457
Sonoma County Water Agency	Sonoma	AP	13,136,659	145,126	61,720,329,633	0.007000	4,917,032	44,172	18,242,989
Sonoma Mountain County Water District	Sonoma	AP	4,342	44	—	—	—	—	4,386
Sotoyome Resource Conservation District	Sonoma	AP	38,755	396	—	—	—	—	39,151
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	AP	3,104,900	29,359	—	—	—	—	3,134,259
South Coast Fire Protection District	Mendocino	AP	118,882	1,480	—	—	—	—	120,362
South Coast Water District	Orange	AP	3,686,029	34,917	6,088,372,968	0.009040	560,878	2,778	4,284,602
South Dos Palos County Water District	Merced	AP	9,317	115	—	—	—	—	9,432

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
South Feather Water and Power Agency	Butte	AP	\$ 452,007	\$ 7,455	\$ —	—	\$ —	\$ —	\$ 459,462
South French Camp Maintenance (San Joaquin)	San Joaquin	AP	3,001	36	—	—	—	—	3,037
South Kern Cemetery District	Kern	AP	86,179	852	—	—	—	—	87,031
South Lake County Fire Protection District	Lake	AP	1,132,831	16,557	—	—	—	—	1,149,388
South Monterey County Fire Protection District	Monterey	AP	188,613	1,064	—	—	—	—	189,677
South Park Lighting District	Sonoma	AP	6,437	65	—	—	—	—	6,502
South Placer Fire Protection District	Placer	AP	5,542,937	55,112	—	—	—	—	5,598,049
South Placer Municipal Utility District	Placer	AP	653,363	6,496	—	—	—	—	659,859
South San Joaquin Irrigation District	San Joaquin	AP	3,454,742	41,685	—	—	—	—	3,496,427
South Santa Clara County Fire District	Santa Clara	AP	3,648,541	27,340	—	—	—	—	3,675,881
South Santa Clara Valley Memorial District	Santa Clara	AP	98,461	737	—	—	—	—	99,198
South Sonora Maintenance District (Tuolumne)	Tuolumne	AP	4,128	76	—	—	—	—	4,204
South State Cooperative Library System	Los Angeles	AP	1,490,027	14,380	—	—	—	—	1,504,407
South Tahoe Public Utility District	El Dorado	AP	5,747,188	70,390	—	—	—	—	5,817,578
South Tulare Memorial District	Tulare	AP	222,150	3,169	—	—	—	—	225,319
South Yreka Fire Protection District	Siskiyou	AP	46,597	938	—	—	—	—	47,535
Southern Humboldt Community Hospital District	Humboldt	AP	122,833	2,413	—	—	—	—	125,246
Southern Humboldt Community Hospital District	Mendocino	AP	634	8	—	—	—	—	642
Southern Inyo Healthcare District	Inyo	AP	376,140	3,186	—	—	—	—	379,326
Southern Marin Fire Protection District	Marin	AP	5,966,787	47,470	—	—	—	—	6,014,257
Southern Mono Health Care District	Mono	AP	1,645,882	5,169	237,481,747	0.000000	110,946	—	1,761,997
Southern San Joaquin Municipal Utility District	Kern	AP	511,084	5,155	—	—	—	—	516,239
Southern Sonoma County Resource Conservation District	Sonoma	AP	53,950	554	—	—	—	—	54,504
Southgate Recreation and Park District	Sacramento	AP	4,432,505	63,011	—	—	—	—	4,495,516
Southwest Healthcare District	Kern	AP	75,599	760	—	—	—	—	76,359
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	AP	8,429	99	—	—	—	—	8,528
Special Road Maintenance No. 3	Yolo	AP	1,440	11	—	—	—	—	1,451
Spreckels Community Services District	Monterey	AP	24,831	139	—	—	—	—	24,970
Spreckels Memorial District	Monterey	AP	114,629	637	—	—	—	—	115,266
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	AP	5,338	64	—	—	—	—	5,402
Springfield Meadows Community Services District	El Dorado	AP	73,965	816	—	—	—	—	74,781
Springlake Fire Protection District	Yolo	AP	252,900	1,120	—	—	—	—	254,020
Springville Memorial District	Tulare	AP	50,823	709	—	—	—	—	51,532
Springville Public Utility District	Tulare	AP	18,480	245	—	—	—	—	18,725
Squaw Valley Cemetery District	Fresno	AP	3,652	41	—	—	—	—	3,693
Squaw Valley Public Service District	Placer	AP	2,956,007	29,477	—	—	—	—	2,985,484
Stallion Springs Community Services District	Kern	AP	595,667	5,969	—	—	—	—	601,636
Standish-Litchfield Fire Protection District	Lassen	AP	45,482	960	—	—	—	—	46,442
Stanislaus Consolidated Fire Protection District	Stanislaus	AP	2,344,893	34,143	—	—	—	—	2,379,036
Stege Sanitary District (Contra Costa)	Contra Costa	AP	275,752	3,478	—	—	—	—	279,230
Stevinson Water District	Merced	AP	5,298	65	—	—	—	—	5,363
Stinson Beach County Water District	Marin	AP	451,917	3,581	532,964,066	0.005600	30,997	64	486,559
Stinson Beach Fire Protection District	Marin	AP	409,584	3,251	—	—	—	—	412,835

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	AP	\$ 693	\$ 8	\$ —	—	\$ —	\$ —	\$ 701
Stockton-East Water District	San Joaquin	AP	356,541	4,218	—	—	—	—	360,759
Stonyford-Indian Valley Cemetery District	Colusa	AP	4,455	46	—	—	—	—	4,501
Stonyford-Indian Valley Cemetery District	Glenn	AP	2,010	33	—	—	—	—	2,043
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	AP	344	6	—	—	—	—	350
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	AP	582	9	—	—	—	—	591
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	AP	30,439	325	—	—	—	—	30,764
Madison-Esparto Regional County Service Area	Stanislaus	AP	357	5	—	—	—	—	362
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	AP	3,805	61	—	—	—	—	3,866
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	AP	11,302	225	—	—	—	—	11,527
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	AP	2,240	33	—	—	—	—	2,273
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	AP	54,512	794	—	—	—	—	55,306
Storm Drain Maintenance No. 2 (Monterey)	Monterey	AP	17,595	98	—	—	—	—	17,693
Stratford Public Utility District	Kings	AP	14,440	242	—	—	—	—	14,682
Strathmore Fire Protection District	Tulare	AP	18,117	252	—	—	—	—	18,369
Strathmore Public Utility District	Tulare	AP	57,220	786	—	—	—	—	58,006
Strawberry Fire Protection District	Tuolumne	AP	48,121	769	—	—	—	—	48,890
Strawberry Recreation and Park District	Marin	AP	252,971	2,011	65,943,994	0.000000	171,362	823	427,167
Strawberry Valley Cemetery District	Yuba	AP	1,287	19	—	—	—	—	1,306
Suburban Pines Community Services District	Placer	AP	1,789	18	—	—	—	—	1,807
Suisun Fire Protection District	Solano	AP	218,814	2,297	—	—	—	—	221,111
Suisun Resource Conservation District	Solano	AP	3,315	106	—	—	—	—	3,421
Suisun-Fairfield Cemetery District	Solano	AP	228,541	4,561	—	—	—	—	233,102
Sultana Community Services District	Tulare	AP	7,228	96	—	—	—	—	7,324
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	AP	981	12	—	—	—	—	993
Summer Home Park Maintenance District (Sonoma)	Sonoma	AP	5,812	59	—	—	—	—	5,871
Summerland Sanitary District (Santa Barbara)	Santa Barbara	AP	160,284	1,293	—	—	—	—	161,577
Summit Cemetery District	Riverside	AP	822,831	11,573	—	—	—	—	834,404
Sunnyside Maintenance District (San Joaquin)	San Joaquin	AP	2,610	31	—	—	—	—	2,641
Sunrise Recreation and Park District	Sacramento	AP	3,978,589	56,410	—	—	—	—	4,034,999
Sunset Beach Sanitary District (Orange)	Orange	LI	398,454	3,794	—	—	—	—	402,248
Sunset Oaks Lighting District	Stanislaus	AP	6,143	89	—	—	—	—	6,232
Surfside Colony Community Services District	Orange	AP	259,432	2,485	—	—	—	—	261,917
Surfside Colony Storm Water Drainage District (Orange)	Orange	LI	106,985	1,023	—	—	—	—	108,008
Susan River Fire Protection District	Lassen	AP	105,102	2,217	—	—	—	—	107,319
Susanville Consolidated Sanitary District (Lassen)	Lassen	AP	253,689	5,353	—	—	—	—	259,042
Sutter Basin Fire Protection District	Sutter	AP	65,959	950	—	—	—	—	66,909
Sutter Cemetery District	Sutter	AP	467,223	6,735	—	—	—	—	473,958
Sutter County Consolidated Street Lighting District	Sutter	AP	59,815	834	—	—	—	—	60,649
Sutter County Water Agency	Sutter	AP	129,825	1,888	—	—	—	—	131,713
Sutter Creek Fire Protection District	Amador	AP	170,589	2,672	—	—	—	—	173,261
Sutter-Yuba Mosquito Abatement District	Sutter	AP	1,850,866	26,784	—	—	—	—	1,877,650

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Sutter-Yuba Mosquito Abatement District	Yuba	AP	\$ 921,616	\$ 14,048	\$ —	—	\$ —	\$ —	\$ 935,664
Sylvan Cemetery District	Sacramento	AP	78,648	1,112	—	—	—	—	79,760
Sylvan Village Lighting District No. 2	Stanislaus	AP	2,267	33	—	—	—	—	2,300
Tahoe City Cemetery District	Placer	AP	37,389	369	—	—	—	—	37,758
Tahoe City Public Utility District	El Dorado	AP	895,986	9,859	643,662,629	0.003000	19,760	42	925,647
Tahoe City Public Utility District	Placer	AP	3,440,762	33,967	2,451,449,878	0.003000	79,899	186	3,554,814
Tahoe Forest Hospital District	Nevada	AP	1,676,475	20,054	—	0.000000	17,292	—	1,713,821
Tahoe Forest Hospital District	Placer	AP	2,436,657	24,145	—	—	—	—	2,460,802
Tahoe Resource Conservation District	El Dorado	AP	55,792	673	—	—	—	—	56,465
Tahoe Resource Conservation District	Placer	AP	43,069	424	—	—	—	—	43,493
Tahoe-Truckee Sanitation Agency	El Dorado	AP	112,484	1,238	—	—	—	—	113,722
Tahoe-Truckee Sanitation Agency	Nevada	AP	763,596	9,134	—	0.000000	6,575	—	779,305
Tahoe-Truckee Sanitation Agency	Placer	AP	1,007,992	9,996	—	—	—	—	1,017,988
Tamalpais Community Services District	Marin	AP	367,013	2,917	—	—	—	—	369,930
Taylorville Cemetery District	Plumas	AP	8,371	89	—	—	—	—	8,460
Tecopa Cemetery District	Inyo	AP	792	6	—	—	—	—	798
Tehachapi - Cummings County Water District	Kern	AP	2,807,007	28,134	2,554,918,155	0.086239	2,327,360	30,951	5,193,452
Tehachapi Cemetery District	Kern	AP	219,889	2,181	—	—	—	—	222,070
Tehachapi Resource Conservation District	Kern	AP	8,944	90	—	—	—	—	9,034
Tehachapi Valley Healthcare District	Kern	AP	442,955	4,460	5,268,489,783	0.000000	289,676	2,740	739,831
Tehachapi Valley Recreation and Park District	Kern	AP	531,092	5,230	—	—	—	—	536,322
Tehama Cemetery District	Tehama	AP	23,769	476	—	—	—	—	24,245
Tehama County Flood Control and Water Conservation District	Tehama	AP	195,531	4,085	—	—	—	—	199,616
Tehama County Mosquito and Vector Control	Tehama	AP	322,799	6,745	—	—	—	—	329,544
Telegraph Ridge Fire Protection District	Humboldt	AP	4,859	95	—	—	—	—	4,954
Temecula Cemetery District	Riverside	AP	476,901	6,737	—	—	—	—	483,638
Temecula Community Services District	Riverside	AP	5,828	83	—	—	—	—	5,911
Templeton Cemetery District	San Luis Obispo	AP	75,515	720	—	—	—	—	76,235
Templeton Community Services District	San Luis Obispo	AP	768,044	7,357	—	—	—	—	775,401
Tempo Park Lighting District	Stanislaus	AP	3,187	46	—	—	—	—	3,233
Tenant Community Services District	Siskiyou	AP	207	4	—	—	—	—	211
Terra Bella Memorial District	Tulare	AP	49,042	676	—	—	—	—	49,718
Terra Bella Sewer Maintenance District	Tulare	AP	26,874	368	—	—	—	—	27,242
Teviston Community Services District	Tulare	AP	240	—	—	—	—	—	240
Thompson Flat Cemetery District	Butte	AP	1,284	21	—	—	—	—	1,305
Thornton Fire Protection District	San Joaquin	AP	129,504	1,531	—	—	—	—	131,035
Three Arch Bay Community Services District	Orange	AP	769,123	7,339	—	—	—	—	776,462
Three Rivers Cemetery District	Tulare	AP	4,947	70	—	—	—	—	5,017
Three Rivers Community Services District	Tulare	AP	23,315	335	—	—	—	—	23,650
Three Rivers Memorial District	Tulare	AP	39,873	563	—	—	—	—	40,436
Three Valleys Municipal Water District	Los Angeles	AP	1,326,996	12,697	34,325,361,962	0.005200	2,292,636	23,536	3,655,865
Tiburon Fire Protection District	Marin	AP	3,274,172	26,051	—	—	—	—	3,300,223
Timber Cove Fire Protection District	Sonoma	AP	91,678	906	—	—	—	—	92,584

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Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Tipton Community Services District	Tulare	AP	\$ 9,146	\$ 123	\$ —	—	\$ —	\$ —	\$ 9,269
Tipton-Pixley Cemetery District	Tulare	AP	51,249	726	—	—	—	—	51,975
Tomales Community Services District	Marin	AP	—	—	24,455,469	0.020000	13,277	57	13,334
Town of Discovery Bay	Contra Costa	AP	557,552	5,999	—	—	—	—	563,551
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	105,401	1,133	—	—	—	—	106,534
Township No. 2 Cemetery District	Amador	AP	73,669	1,154	—	—	—	—	74,823
Trabuco Canyon Water District	Orange	AP	1,087,635	10,362	—	—	—	—	1,097,997
Tracy Cemetery District	San Joaquin	AP	563,082	6,828	—	—	—	—	569,910
Tracy Fire Protection District	San Joaquin	AP	3,517,966	42,344	—	—	—	—	3,560,310
Tranquillity Public Utility District	Fresno	AP	19,142	268	—	—	—	—	19,410
Tri Valley Water District	Fresno	AP	807	—	—	—	—	—	807
Tri-City Hospital District	San Diego	AP	6,797,617	72,393	—	—	—	—	6,870,010
Trinity Center Community Services District	Trinity	AP	45,258	943	—	—	—	—	46,201
Trinity County Waterworks District No. 1	Trinity	AP	4,334	85	40,516,485	0.042286	18,200	690	23,309
Truckee Cemetery District	Nevada	AP	118,693	1,420	—	0.000000	1,404	—	121,517
Truckee Fire Protection District	Nevada	AP	4,256,050	50,910	—	0.000000	34,465	—	4,341,425
Truckee Fire Protection District	Placer	AP	723,830	7,271	—	—	—	—	731,101
Truckee Sanitary District (Nevada)	Nevada	AP	3,452,621	41,300	—	0.000000	29,714	—	3,523,635
Truckee Sanitary District (Nevada)	Placer	AP	134,130	1,333	—	—	—	—	135,463
Truckee-Donner Recreation and Park District	Nevada	AP	3,372,734	40,344	—	0.000000	40,302	—	3,453,380
Truckee-Tahoe Airport District	Nevada	AP	1,311,045	15,683	—	0.000000	13,457	—	1,340,185
Truckee-Tahoe Airport District	Placer	AP	2,243,520	22,231	—	—	—	—	2,265,751
Tulare Cemetery District	Tulare	AP	91,620	1,306	—	—	—	—	92,926
Tulare County Flood Control District	Tulare	AP	439,883	6,092	—	—	—	—	445,975
Tulare County Resource Conservation District	Tulare	AP	367	—	—	—	—	—	367
Tulare County Waterworks District No. 1 (Tulare)	Tulare	AP	5,160	66	—	—	—	—	5,226
Tulare District Healthcare System	Tulare	AP	1,133,459	16,404	—	—	—	—	1,149,863
Tulare Irrigation District	Tulare	AP	184,795	2,655	—	—	—	—	187,450
Tulare Lake Drainage District (Kings)	Kern	AP	7	—	—	—	—	—	7
Tulare Lake Drainage District (Kings)	Kings	AP	334,629	5,651	—	—	—	—	340,280
Tulare Lake Drainage District (Kings)	Tulare	AP	3,676	53	—	—	—	—	3,729
Tulare Memorial District	Tulare	AP	353,529	5,111	—	—	—	—	358,640
Tulare Mosquito Abatement District	Tulare	AP	851,602	12,088	—	—	—	—	863,690
Tulelake Multi - County Fire Protection District	Modoc	AP	28,126	497	—	—	—	—	28,623
Tulelake Multi - County Fire Protection District	Siskiyou	AP	12,605	254	—	—	—	—	12,859
Tuolumne Fire Protection District	Tuolumne	AP	56,125	872	—	—	—	—	56,997
Tuolumne Lighting District	Tuolumne	AP	25,653	398	—	—	—	—	26,051
Tuolumne Park and Recreation District	Tuolumne	AP	128,079	2,010	—	—	—	—	130,089
Tuolumne Sanitary District	Tuolumne	AP	55,793	878	—	—	—	—	56,671
Tuolumne Utilities District	Tuolumne	AP	815,989	13,180	—	—	—	—	829,169
Turlock Fire Protection District	Stanislaus	AP	129,906	1,892	—	—	—	—	131,798
Turlock Irrigation District	Merced	AP	38,728	476	—	—	—	—	39,204
Turlock Irrigation District	Stanislaus	AP	1,299,122	18,916	—	—	—	—	1,318,038

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Turlock Mosquito Abatement District	Stanislaus	AP	\$ 1,442,275	\$ 21,000	\$ —	—	\$ —	\$ —	\$ 1,463,275
Tuxedo-Country Club Fire Protection District	San Joaquin	AP	1,162,267	14,000	—	—	—	—	1,176,267
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	AP	8,520	103	—	—	—	—	8,623
Twain Harte Community Services District	Tuolumne	AP	407,253	6,393	254,257,113	0.018616	73,950	525	488,121
Twentynine Palms Cemetery District	San Bernardino	AP	121,058	1,520	—	—	—	—	122,578
Ukiah Valley Fire Protection District	Mendocino	AP	240,896	2,911	—	—	—	—	243,807
Ukiah Valley Sanitation District (Mendocino)	Mendocino	AP	37,608	496	—	—	—	—	38,104
Ukiah Village Lighting District	Mendocino	AP	6,671	104	—	—	—	—	6,775
Union Public Utility District	Calaveras	LI	94,141	1,149	—	—	—	—	95,290
United Water Conservation District	Ventura	AP	1,761,203	17,584	6,445,267,385	0.002225	150,633	—	1,929,420
University Heights Area Drain Maintenance (San Mateo)	San Mateo	AP	11,130	85	—	—	—	—	11,215
Upham Cemetery District	Butte	AP	5,408	97	—	—	—	—	5,505
Upham Cemetery District	Yuba	AP	2,989	46	—	—	—	—	3,035
Upper Lake Cemetery District	Lake	AP	36,395	705	—	—	—	—	37,100
Upper Lake County Water District	Lake	AP	1,502	55	—	—	—	—	1,557
Upper Lake Fire Protection District	Lake	AP	142,206	2,402	—	—	—	—	144,608
Upper Lake Lighting District	Lake	AP	5,331	204	—	—	—	—	5,535
Upper San Gabriel Valley Municipal Water District	Los Angeles	AP	285,882	2,729	54,054,728,274	0.005200	3,600,511	35,049	3,924,171
Upper San Luis Rey Resource Conservation District	San Diego	AP	6,224	66	—	—	—	—	6,290
Vacaville Fire Protection District	Solano	AP	973,224	10,360	—	—	—	—	983,584
Vacaville Unified School Library District	Solano	AP	1,566,753	25,522	—	—	—	—	1,592,275
Vacaville-Elmira Cemetery District	Solano	AP	353,545	6,042	—	—	—	—	359,587
Valle Vista Lighting District	Tuolumne	AP	2,854	45	—	—	—	—	2,899
Vallecito Cemetery District	Calaveras	LI	10,516	128	—	—	—	—	10,644
Vallecitos Water District	San Diego	AP	1,454,535	15,490	—	—	—	—	1,470,025
Vallejo Sanitation and Flood Control District	Solano	AP	971,508	10,865	—	—	—	—	982,373
Valley Center Cemetery District	San Diego	AP	28,146	300	—	—	—	—	28,446
Valley Center Community Services	San Diego	AP	109,472	1,166	—	—	—	—	110,638
Valley Center Fire Protection District	San Diego	AP	415,483	4,425	—	—	—	—	419,908
Valley Center Municipal Water District	San Diego	AP	1,916,871	20,414	—	—	—	—	1,937,285
Valley County Water District	Los Angeles	AP	203,746	1,931	—	—	—	—	205,677
Valley of the Moon Fire Protection District	Sonoma	AP	2,798,870	30,403	—	—	—	—	2,829,273
Valley of the Moon Lighting District	Sonoma	AP	281,874	3,155	—	—	—	—	285,029
Valley Sanitary District (Riverside)	Riverside	AP	539,642	7,480	—	—	—	—	547,122
Valley Springs Lighting District	Calaveras	LI	8,104	99	—	—	—	—	8,203
Valley Springs Public Utility District	Calaveras	LI	95,485	1,165	—	—	—	—	96,650
Valley-Wide Recreation and Park District	Riverside	AP	1,241,674	17,351	—	—	—	—	1,259,025
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	AP	4,297	65	—	—	—	—	4,362
Vandalia Irrigation District	Tulare	AP	12,969	179	—	—	—	—	13,148
Ventura County Resource Conservation	Ventura	AP	3,612	35	—	—	—	—	3,647
Ventura County Watershed Protection District	Ventura	AP	15,536,570	158,750	—	—	—	—	15,695,320
Ventura Fire Protection District	Ventura	AP	93,910,077	977,494	—	—	—	—	94,887,571
Ventura Port District	Ventura	AP	885,323	8,993	—	—	—	—	894,316

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Ventura River County Water District	Ventura	AP	\$ 28,847	\$ 287	\$ —	—	\$ —	\$ —	\$ 29,134
Victor Lighting District	San Joaquin	LI	2,253	27	—	—	—	—	2,280
Victor Valley Water District	San Bernardino	AP	114	2	—	—	—	—	116
Victorville Fire Protection District	San Bernardino	AP	2,804,630	37,803	—	—	—	—	2,842,433
Victorville Recreation and Park District	San Bernardino	AP	2,989,335	40,018	—	—	—	—	3,029,353
Victorville Sanitary District (San Bernardino)	San Bernardino	AP	1,541,485	20,717	—	—	—	—	1,562,202
Victory Maintenance District (Amador)	Amador	AP	2,584	40	—	—	—	—	2,624
Vina Cemetery District	Tehama	AP	2,948	56	—	—	—	—	3,004
Visalia Cemetery District	Tulare	AP	89,377	1,286	—	—	—	—	90,663
Visalia Memorial District	Tulare	AP	119,155	1,730	—	—	—	—	120,885
Vista Fire Protection District	San Diego	AP	2,448,118	26,072	—	—	—	—	2,474,190
Vista Irrigation District	San Diego	LO	301,135	3,207	—	—	—	—	304,342
Volcano Community Services District	Amador	AP	13,008	203	—	—	—	—	13,211
Volponi Acres Lighting District	Tuolumne	AP	5,651	90	—	—	—	—	5,741
Walnut Grove Fire Protection District	Sacramento	AP	192,575	2,689	—	—	—	—	195,264
Walnut Park Garbage Disposal District	Los Angeles	AP	127,738	1,204	—	—	—	—	128,942
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	AP	5,073	54	—	—	—	—	5,127
Walnut Valley Water District	Los Angeles	AP	632,197	6,074	—	—	—	—	638,271
Wasco Recreation and Park District	Kern	AP	379,580	3,755	—	—	—	—	383,335
Washington Colony Cemetery District	Fresno	AP	85,357	1,294	—	—	—	—	86,651
Washington County Water District	Nevada	AP	22,937	274	—	0.000000	767	—	23,978
Washington Township Health Care District	Alameda	AP	—	—	41,238,876,792	0.005500	2,268,138	22,166	2,290,304
Water Replenishment District of Southern California	Los Angeles	AP	410,424	3,918	—	—	—	—	414,342
Waterford Lighting District	Stanislaus	AP	17,660	257	—	—	—	—	17,917
Waterloo-Morada Fire Protection District	San Joaquin	AP	1,292,360	15,414	—	—	—	—	1,307,774
Waterworks District No. 21 (Los Angeles)	Los Angeles	AP	48,234	463	—	—	—	—	48,697
Waterworks District No. 29 (Los Angeles)	Los Angeles	AP	2,122,587	20,436	—	—	—	—	2,143,023
Waterworks District No. 36 (Los Angeles)	Los Angeles	AP	33,379	323	—	—	—	—	33,702
Waterworks District No. 37 (Los Angeles)	Los Angeles	AP	98,194	932	—	—	—	—	99,126
Waterworks District No. 40 (Los Angeles)	Los Angeles	AP	1,291,003	12,223	214,983,049	0.000000	15,483	—	1,318,709
Wayside Maintenance (San Mateo)	San Mateo	AP	13,035	100	—	—	—	—	13,135
Weaverville / Douglas City Parks and Recreation District	Trinity	AP	70,350	1,412	—	—	—	—	71,762
Weaverville Community Services District	Trinity	AP	1,161	—	—	—	—	—	1,161
Weaverville Fire Protection District	Trinity	AP	176,072	3,558	—	—	—	—	179,630
Weaverville Lighting District	Trinity	AP	38,480	785	—	—	—	—	39,265
Weaverville Sanitary District (Trinity)	Trinity	AP	4,203	89	174,595,198	0.002138	4,567	83	8,942
Weed Recreation and Park District	Siskiyou	AP	187,894	3,783	—	—	—	—	191,677
Weott Community Services District	Humboldt	AP	4,859	95	—	—	—	—	4,954
Weott Maintenance District (Humboldt)	Humboldt	AP	6,690	126	—	—	—	—	6,816
West Almanor Community Services District	Plumas	AP	127,854	1,398	—	—	—	—	129,252
West Basin Municipal Water District	Los Angeles	AP	—	—	108,265,978,883	0.005200	7,081,172	38,758	7,119,930
West Contra Costa Healthcare District	Contra Costa	AP	2,934,838	41,188	—	—	—	—	2,976,026
West County Wastewater District (Contra Costa)	Contra Costa	AP	927,525	13,958	—	—	—	—	941,483

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
West El Largo Community Services District	El Dorado	AP	\$ 1,618	\$ 17	\$ —	—	\$ —	\$ —	\$ 1,635
West Lane Maintenance District (San Joaquin)	San Joaquin	AP	2,485	30	—	—	—	—	2,515
West Patton Village Community Services District	Lassen	AP	3,016	64	—	—	—	—	3,080
West Plainfield Fire Protection District	Yolo	AP	185,150	1,620	—	—	—	—	186,770
West Point Cemetery District	Calaveras	LI	24,113	294	—	—	—	—	24,407
West Point Fire Protection District	Calaveras	LI	133,726	1,632	—	—	—	—	135,358
West Point Lighting District	Calaveras	LI	1,932	24	—	—	—	—	1,956
West Point Veterans Memorial District	Calaveras	LI	9,260	113	—	—	—	—	9,373
West Side Cemetery District	Kern	AP	555,872	5,664	—	—	—	—	561,536
West Side Community Healthcare District	Merced	AP	140,480	1,727	—	—	—	—	142,207
West Side Community Healthcare District	Stanislaus	AP	104,852	1,527	—	—	—	—	106,379
West Side Health Care District	Kern	AP	1,727,932	17,532	—	—	—	—	1,745,464
West Side Irrigation District	San Joaquin	AP	47,577	548	—	—	—	—	48,125
West Side Lighting District	Sonoma	AP	1,942	22	—	—	—	—	1,964
West Side Mosquito and Vector Control District	Kern	AP	1,562,080	15,811	—	—	—	—	1,577,891
West Side Recreation and Park District	Kern	AP	1,656,725	16,850	—	—	—	—	1,673,575
West Stanislaus Fire Protection District	Stanislaus	AP	280,708	4,087	—	—	—	—	284,795
West Stanislaus Irrigation District	San Joaquin	AP	48,001	575	—	—	—	—	48,576
West Stanislaus Irrigation District	Stanislaus	AP	267,063	3,889	—	—	—	—	270,952
West Stanislaus Resource Conservation District	Stanislaus	AP	31,519	459	—	—	—	—	31,978
West Stockton Maintenance District (San Joaquin)	San Joaquin	AP	28,424	342	—	—	—	—	28,766
West Talmage Lighting District	Mendocino	AP	3,882	48	—	—	—	—	3,930
West Valley County Water	Los Angeles	AP	3,392	26	—	—	—	—	3,418
West Valley Water District	Riverside	AP	15	—	—	—	—	—	15
West Valley Water District	San Bernardino	AP	972,568	13,166	—	—	—	—	985,734
Westborough County Water District	San Mateo	AP	210,247	1,604	—	—	—	—	211,851
Western Municipal Water District	Orange	AP	1	—	—	—	—	—	1
Western Municipal Water District	Riverside	AP	14,797,896	209,005	—	—	—	—	15,006,901
Western Shasta Resource Conservation District	Shasta	AP	6	—	—	—	—	—	6
Westfield Park Recreation and Parkway District No. 12	Los Angeles	AP	30,001	291	—	—	—	—	30,292
Westley Community Services District	Stanislaus	AP	1,189	17	—	—	—	—	1,206
Westport County Water District	Mendocino	AP	11,407	142	17,912,728	0.018000	3,233	19	14,801
Westport Fire Protection District	Stanislaus	AP	56,613	824	—	—	—	—	57,437
Westport-Ten Mile Cemetery District	Mendocino	AP	4,273	53	—	—	—	—	4,326
Westridge Community Services District	Inyo	AP	11,764	101	—	—	—	—	11,865
Westwood Community Services District	Lassen	AP	183,615	3,891	—	—	—	—	187,506
Wheatland Cemetery District	Yuba	AP	105,937	1,576	—	—	—	—	107,513
Whispering Palms Community Services District	San Diego	AP	254,698	2,712	—	—	—	—	257,410
White Mountain Fire Protection	Mono	AP	37,711	118	—	—	—	—	37,829
Whitethorn Fire Protection District	Humboldt	AP	26,888	533	—	—	—	—	27,421
Wildomar Cemetery District	Riverside	AP	350,338	4,948	—	—	—	—	355,286
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	AP	10,149	122	—	—	—	—	10,271
Williams Cemetery District	Colusa	AP	71,575	765	—	—	—	—	72,340

Table 17. Special Districts Annual Report — Fiscal Year 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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
Williams Fire Protection District	Colusa	AP	\$ 81,031	\$ 858	\$ —	—	\$ —	\$ —	\$ 81,889
Willow Creek Community Services District	Humboldt	AP	46,347	902	115,736,938	0.013000	29,735	—	76,984
Willow Creek Fire Protection District	Humboldt	AP	86,009	1,676	—	—	—	—	87,685
Willow Oak Fire Protection District	Yolo	AP	241,893	1,741	—	—	—	—	243,634
Willow Ranch Cemetery District	Modoc	AP	4,231	77	—	—	—	—	4,308
Willow Ranch Fire Protection District	Modoc	AP	5,490	94	—	—	—	—	5,584
Willows Cemetery District	Glenn	AP	119,370	1,886	—	—	—	—	121,256
Willows Fire Protection District	Glenn	AP	44,635	718	—	—	—	—	45,353
Wilmington Cemetery District	Los Angeles	AP	34,874	329	—	—	—	—	35,203
Wilton Fire Protection District	Sacramento	AP	987,103	14,017	—	—	—	—	1,001,120
Windsor County Water District	Sonoma	AP	—	—	3,107,699,545	0.000200	6,904	73	6,977
Improvement District No. 1	Sonoma	AP	—	—	605,972,382	0.002200	15,276	175	15,451
Improvement District No. 2	Sonoma	AP	—	—	168,734,793	0.002800	5,264	68	5,332
Windsor Fire Protection District	Sonoma	AP	888,471	9,748	—	—	—	—	898,219
Winterhaven Fire Protection District	Imperial	AP	10,623	137	—	—	—	—	10,760
Winterhaven Water District	Imperial	AP	7,252	107	14,677,221	0.000000	24,361	1,279	32,999
Winters Cemetery District	Solano	AP	39,907	421	—	—	—	—	40,328
Winters Cemetery District	Yolo	AP	118,505	1,976	—	—	—	—	120,481
Winters Fire Protection District	Yolo	AP	167,078	857	—	—	—	—	167,935
Winton Cemetery District	Merced	AP	240,224	2,953	—	—	—	—	243,177
Winton Water and Sanitary District (Merced)	Merced	AP	88,600	1,089	—	—	—	—	89,689
Woodbridge Fire Protection District	San Joaquin	AP	2,268,655	26,827	—	—	—	—	2,295,482
Woodbridge Irrigation District	San Joaquin	AP	521,555	6,300	—	—	—	—	527,855
Woodbridge Lighting District	San Joaquin	AP	6,730	81	—	—	—	—	6,811
Woodbridge Sanitary District (San Joaquin)	San Joaquin	AP	41,824	502	—	—	—	—	42,326
Woodlake Cemetery District	Tulare	AP	37,292	524	—	—	—	—	37,816
Woodlake Fire Protection District	Tulare	AP	48,786	693	—	—	—	—	49,479
Woodlake Memorial District	Tulare	AP	62,184	885	—	—	—	—	63,069
Woodland Ave Fire Protection District	Stanislaus	AP	156,652	2,281	—	—	—	—	158,933
Woodside Club Estates Lighting District	Sonoma	AP	1,787	18	—	—	—	—	1,805
Woodside Fire Protection District	San Mateo	AP	10,170,975	77,694	—	—	—	—	10,248,669
Woodside Highlands Maintenance (San Mateo)	San Mateo	AP	22,282	168	—	—	—	—	22,450
Woodville Cemetery District	Tulare	AP	46,690	670	—	—	—	—	47,360
Woodville Public Utility District	Tulare	AP	24,716	345	24,589,419	0.024500	6,366	251	31,678
Wynola Water District	San Diego	LO	8,645	92	—	—	—	—	8,737
Yermo Community Services District	San Bernardino	AP	84,708	1,059	—	—	—	—	85,767
Yolo County Flood Control and Water Conservation District	Yolo	AP	709,811	9,255	—	—	—	—	719,066
Yolo County Resource Conservation District	Yolo	AP	11,810	102	—	—	—	—	11,912
Yolo Fire Protection District	Yolo	AP	48,765	384	—	—	—	—	49,149
Yolo-Solano Air Quality Management District	Solano	AP	262,933	3,930	—	—	—	—	266,863
Yorba Linda Water District	Orange	AP	1,147,909	10,906	—	—	—	—	1,158,815
Yosemite-Alpine Community Services District	Mariposa	AP	8,551	147	—	—	—	—	8,698
Yuba County Water Agency	Yuba	AP	396,802	5,907	—	—	—	—	402,709

(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 2005- 06 — (continued)
Taxes Allocated and Levied for Fiscal Year 2006 - 07 - 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 District	Butte	AP	\$ 11,994	\$ 217	\$ —	—	\$ —	\$ —	\$ 12,211
Yuba County Water District	Yuba	AP	317,291	4,529	—	—	—	—	321,820
Yucaipa Valley Water District	Riverside	AP	163,291	2,255	—	—	—	—	165,546
Yucaipa Valley Water District	San Bernardino	AP	2,281,000	30,934	—	—	—	—	2,311,934
Yucca Valley Fire Protection District	San Bernardino	AP	3,615,280	49,189	—	—	—	—	3,664,469
Yuima Municipal Water District	San Diego	AP	355,560	3,787	—	—	—	—	359,347
Zamora Fire Protection District	Yolo	AP	55,280	253	—	—	—	—	55,533
Zayante Fire Protection District	Santa Cruz	AP	275,012	2,524	371,997,982	0.009924	37,723	559	315,818
State Total			\$ 3,323,761,604	\$ 35,879,379	\$ 5,237,401,468,885		\$ 427,451,045	\$ 3,778,638	\$ 3,790,870,666

(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

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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.	1941	52
2.2	Monterey Peninsula Airport District Act	**			
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.....	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.		194
26.2	Reclamation District No. 10	Water*	24-1	1913	
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 Geronimo 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	—	251	252
5	Community Services	12	6	304	322
6	Drainage	2	—	21	23
7	Fire Protection	33	7	336	376
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	1	—	13	14
17	Library	—	—	13	13
18	Highway Lighting	133	5	—	138
19	Maintenance	229	20	3	252
20	Memorial	—	—	27	27
21	Mosquito Abatement	—	—	45	45
22	Parking	2	20	1	23
23	Pest Control	1	—	5	6
24	Citrus Pest Control	—	—	9	9
25	Police Protection	—	—	3	3
26	Reclamation	—	—	156	156
27	Recreation and Park	13	3	93	109
28	Road Maintenance	3	—	—	3
29	Permanent Road Division	74	—	2	76
30	Sanitary	2	3	68	73
31	County Sanitation	34	6	34	74
32	Sanitation and Flood Control	—	—	2	2
33	Separation of Grade	—	—	1	1
34	County Service Area	879	—	—	879
35	Sewer and Sewer Maintenance	11	10	1	22
36	Resource Conservation	1	—	98	99
37	Storm Water Drainage and Maintenance	42	2	5	49
38	Transit	1	—	14	15
39	Municipal Utility	—	—	5	5
40	Public Utility	—	—	53	53
41	California Water	—	—	138	138
42	County Water	2	—	165	167
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	621	709
52	Irrigation	1	1	93	95
53	Toll Tunnel Authority	1	—	—	1
54	Nonprofit Corporation	3	21	173	197
Totals		1,580	187	2,983	4,750

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: 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. The Authority is a pure financing conduit with no revenues, expenditures, assets, or liabilities.

Special Districts That Failed To File

For the 2005-06 fiscal year, 39 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
 Allensworth Community Services District
 Bolinas-Stinson Union School District School Educational
 Facilities Corporation
 Center for Advanced Resource and Technology
 Central San Joaquin Financing Authority
 Clear Creek Community Service District (Lassen)
 Controlling Insurance Costs in California Schools (CICCS)
 Davis Joint Unified School District Building Corporation
 Firebaugh Resource Conservation District
 Garfield Water District
 Green Valley Recreation and Park District
 King City Cemetery District
 Kirkwood Water District
 Lanare Community Service District
 Little Valley Community Services District
 Los Medanos Community Hospital District Hospital Building Corporation
 Mendocino Coast Hospital District
 Mettler County Water District
 Mokelumne Hill Sanitary District (Calaveras)
 Mountains Conservation and Education Authority
 Muroc Hospital District
 Ocotillo Fire Protection District
 Placentia Civic Center Authority
 Penryn Fire Protection District
 Palo Verde Resource Conservation District
 Resources Conservation District of the Santa Monica Mountains
 Resort Improvement District No. 1
 Riverside County Board of Education Service Center Building Corporation
 San Martin County Water District
 San Simeon Area Community Service District

Santa Margarita Cemetery District
Selma Health Care District
Sierra Foothills Public Utility District
South Kern Cemetery District
Surprise Valley Resource Conservation District
Tranquillity Resource Conservation District
Volta Community Services District
Yosemite-Alpine Community Service District

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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