JOHN CHIANG

California State Controller

April 26, 2011

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

I am pleased to present the 59th edition of the *Special Districts Annual Report,* for the fiscal year ended June 30, 2009. This report is a compilation of financial data provided by county auditors and special district officials.

Information in this report 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 (FY) ended June 30, 2009:

- Total revenues increased by 1.84% from $39.59 billion in FY 2007-08 to $40.32 billion in FY 2008-09. Non-Enterprise General Purpose transactions, mainly property taxes and the proceeds of long-term debt, accounted for the largest portion of reported revenues, increasing from $12.07 billion to $12.51 billion, a 3.75% increase.

- Total expenditures increased by 6.85% from $38.23 billion in FY 2007-08 to $40.85 billion in FY 2008-09. Non-Enterprise General Purpose transactions, mainly salaries, wages and benefits, and fixed assets, accounted for the largest portion of reported expenditures, increasing from $11.23 billion to $11.82 billion, a 5.28% increase.

- Total outstanding long-term debt increased by 3.76% from $72.41 billion in FY 2007-08 to $75.14 billion in FY 2008-09. Revenue Bonds accounted for the largest portion of the debt, increasing from $45.10 billion to $47.79 billion, a 5.96% 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 provide 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 annually compile and publish the financial transactions of special districts within California.

Special districts are defined as legally-constituted governmental entities that are not cities, counties, redevelopment agencies, or 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 2008-09 fiscal year, as reported to the California State Controller by 4,769 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that ended between July 1, 2008, and June 30, 2009. 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 information 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 2009-10 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 2008-09 fiscal year.

Locating Information 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. 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 2008-09 fiscal year, 32 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	1,586
City Council	192
Special District Elected or Appointed	2,991
Total Number of Special Districts	4,769

Special District Trends

During the 2008-09 fiscal year, a total of 33 new districts were formed and 41 were dissolved. During the fiscal year, there was a net loss of seven special districts reporting financial transactions to the California State Controller.

Figure 2 indicates the trend in the number of special districts over the last five years. JPAs and nonprofit corporations comprise approximately 19.42% 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
2004-05	926	3,857	4,783
2005-06	906	3,844	4,750
2006-07	915	3,863	4,778
2007-08	920	3,856	4,776
2008-09	926	3,843	4,769

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 presented in Tables 9 and 10.

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

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

This report contains the following 24 non-enterprise activities:

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

Revenues

Revenues are defined as additions to net current assets that do not increase liabilities and do not include fund transfers in or reimbursement of expenditures. In the 2008-09 fiscal year, special districts reported revenues totaling $40.32 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues
(Amounts in thousands)

	2008-09	2007-08	2006-07	2005-06	2004-05
Enterprise					
Airport	$ 422,391	$ 457,296	$ 467,544	$ 327,696	$ 273,650
Electric	4,503,511	4,171,583	3,933,666	3,441,836	2,890,679
Harbor and Port	234,691	250,658	265,071	255,668	209,340
Hospital	4,205,169	4,094,546	3,743,948	3,447,167	3,149,637
Transit	4,662,755	4,634,395	4,668,710	4,062,615	3,693,590
Waste Disposal	3,373,459	3,478,224	3,314,219	3,095,887	2,753,331
Water Utility	7,823,441	8,099,005	7,540,913	6,610,204	6,083,401
Total Enterprise	**25,225,417**	**25,185,707**	**23,934,071**	**21,241,073**	**19,053,628**
Non-Enterprise					
General Purpose	12,519,263	12,067,288	11,435,568	10,300,012	9,312,937
Debt Service	2,333,260	2,162,902	2,049,216	2,685,205	2,039,337
Capital Projects	245,318	176,810	144,006	185,249	125,518
Total Non-Enterprise	**15,097,841**	**14,407,000**	**13,628,790**	**13,170,466**	**11,477,792**
Total	**$ 40,323,258**	**$ 39,592,707**	**$ 37,562,861**	**$ 34,411,539**	**$ 30,531,420**

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 2008-09 fiscal year totaled $40.85 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

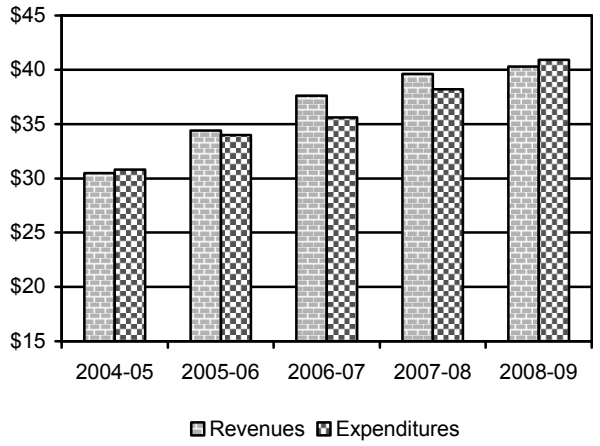
Figure 4

Special District Expenditures
(Amounts in thousands)

	2008-09	2007-08	2006-07	2005-06	2004-05
Enterprise					
Airport	$ 369,941	$ 396,346	$ 389,281	$ 271,687	$ 261,918
Electric	4,391,786	3,957,832	3,552,994	3,130,578	2,790,474
Harbor and Port	243,306	228,252	217,661	218,607	202,698
Hospital	4,037,048	3,924,068	3,620,724	3,343,948	3,009,315
Transit	5,721,766	5,489,453	5,160,087	4,921,025	4,544,601
Waste Disposal	3,145,207	2,978,971	2,832,370	2,582,672	2,397,991
Water Utility	7,257,905	7,011,679	6,476,326	5,949,430	5,543,835
Total Enterprise	**25,166,959**	**23,986,601**	**22,249,443**	**20,417,947**	**18,750,832**
Non-Enterprise					
General Purpose	11,820,870	11,228,466	10,464,638	9,360,808	8,843,449
Debt Service	3,276,292	2,446,502	2,522,212	3,380,559	2,669,939
Capital Projects	590,207	572,404	381,601	800,432	508,913
Total Non-Enterprise	**15,687,369**	**14,247,372**	**13,368,451**	**13,541,799**	**12,022,301**
Total	**$ 40,854,328**	**$ 38,233,973**	**$ 35,617,894**	**$ 33,959,746**	**$ 30,773,133**

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)

	2008-09	2007-08	2006-07	2005-06	2004-05
General Obligation Bonds	$ 3,056,312	$ 2,915,418	$ 2,179,222	$ 1,954,760	$ 1,955,893
Revenue Bonds	47,787,527	45,097,632	43,286,844	40,215,109	38,987,110
Certificates of Participation	16,172,316	15,697,963	14,610,249	14,539,185	14,920,758
Federal Contracts	477,888	482,746	393,613	433,749	421,634
State Contracts	1,481,613	1,417,048	1,212,898	1,122,219	1,090,930
Time Warrants	389,100	392,683	374,285	268,192	235,153
Other Long-Term Debt	5,771,743	6,409,957	5,921,042	5,450,238	5,517,478
Total	**$ 75,136,499**	**$ 72,413,447**	**$ 67,978,153**	**$ 63,983,452**	**$ 63,128,956**

Figure 7 presents the outstanding balances at the end of the 2008-09 fiscal year. Five activities represent 92.91% 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 of Total
Financing or Constructing Facilities	$ 27,519,904	36.63 %
Water Enterprise	17,267,697	22.98
Electric Enterprise	10,373,491	13.81
Transit Enterprise	7,012,565	9.33
Waste Disposal Enterprise	7,638,616	10.17
All Other Activities	5,324,226	7.08
Total	**$ 75,136,499**	**100.00 %**

Lease Obligations

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

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 engage 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 XIIIA to the State Constitution. Article XIIIA was designed to limit the amount of ad valorem property taxes levied. In the 2008-09 fiscal year, property tax revenues amounted to $5.2 billion, a 3.18% increase from the 2007-08 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)

	2008-09	2007-08	2006-07	2005-06	2004-05
Non-Enterprise					
General Purpose	$ 3,621,325	$ 3,523,037	$ 3,318,756	$ 2,940,386	$ 2,659,823
Debt Service	92,998	94,496	47,043	49,112	71,672
Enterprise	1,511,251	1,446,884	1,336,785	972,527	829,559
Total	**$ 5,225,574**	**$ 5,064,417**	**$ 4,702,584**	**$ 3,962,025**	**$ 3,561,054**

Taxes allocated and voter-approved taxes levied for the 2009-10 fiscal year are summarized by county in Table 15, by major statutory type of district in Table 16, and by special district in Table 17.

Appropriations Limit

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

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

Special districts required to report an appropriations limit are listed in Table 1. The information has not been audited; it is presented as submitted by the special districts.

Enterprise Activities

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

Airport Enterprise Activity

Nineteen special districts reported airport enterprise activity. These special districts reported operating revenues of $291.2 million and operating expenses of $308.3 million, resulting in an operating loss of $17.0 million. Non-operating revenues totaled $131.2 million, while non-operating expenses equaled $61.7 million, resulting in non-operating income of $69.5 million and net income of $52.5 million. See Table 2 for detailed information.

Figure 9

Airport Enterprise Activity
(Amounts in thousands)

	2007-08	Percent of Total	2008-09	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Landing Fees	$ 29,670	9.19 %	$ 23,407	8.04 %	(21.11)%
Airport Storage Fees	2,735	0.85	6,684	2.30	144.39
Fuel Flowage Fees	4,373	1.35	4,441	1.52	1.55
Concessions	82,463	25.54	78,738	27.04	(4.52)
Rents and Leases	71,790	22.24	72,337	24.84	0.76
Sales and Services	29,809	9.23	26,016	8.93	(12.72)
Other Operating Revenues [1]	102,022	31.60	79,613	27.33	(21.96)
Total Operating Revenues	**322,862**	**100.00 %**	**291,236**	**100.00 %**	**(9.80)**
Operating Expenses					
Administration [2]	109,251	31.51	67,909	22.03	(37.84)
Maintenance and Operation					
Landing Areas	23,012	6.64	23,059	7.48	0.20
Terminal Buildings and Areas	57,398	16.56	67,160	21.79	17.01
Other Buildings and Areas	41,781	12.05	35,207	11.42	(15.73)
General Shop and Equipment	1,560	0.45	1,918	0.62	22.95
Cost of Sales and Services	16,748	4.83	17,217	5.59	2.80
Depreciation and Amortization	71,425	20.60	76,518	24.82	7.13
Other Operating Expenses	25,518	7.36	19,270	6.25	(24.48)
Total Operating Expenses	**346,693**	**100.00 %**	**308,258**	**100.00 %**	**(11.09)**
Operating Income (Loss)	**(23,831)**		**(17,022)**		**(28.58)**
Non-Operating Revenues					
Interest Income	24,590	18.29	15,977	12.18	(35.03)
Rents, Leases, and Franchises	893	0.66	1,471	1.12	—
Taxes and Assessments	8,550	6.36	8,809	6.72	3.03
Intergovernmental	49,123	36.54	35,600	27.14	(27.53)
Other Non-Operating Revenues	51,278	38.15	69,298	52.84	35.14
Total Non-Operating Revenues	**134,434**	**100.00 %**	**131,155**	**100.00 %**	**(2.44)**
Non-Operating Expenses					
Interest Expense	27,615	55.62	25,299	41.01	(8.39)
Other Non-Operating Expenses	22,038	44.38	36,384	58.99	65.10
Total Non-Operating Expenses	**49,653**	**100.00 %**	**61,683**	**100.00 %**	**24.23**
Non-Operating Income	**84,781**		**69,472**		**(18.06)**
Net Income (Loss)	**$ 60,950**		**$ 52,450**		**(13.95)%**

[1] The decrease resulted from the Southern California Logistics Airport Authority reporting $75.6 million in the 2008-09 and $99.4 million for rebates in the 2007-08 fiscal year.

[2] The decrease resulted from the Southern California Logistics Airport Authority reporting an expense of $16.1 million in the 2008-09 and $58.1 million for new power plant in the 2007-08 fiscal year.

Electric Enterprise Activity

Sixty-seven special districts reported electric enterprise activity. These special districts reported operating revenues of $4.3 billion and operating expenses of $3.8 billion, resulting in operating income of $519.5 million. Non-operating revenues totaled $175.3 million, while non-operating expenses equaled $583.0 million, resulting in a non-operating loss of $407.7 million and net income of $111.7 million. See Table 3 for detailed information.

Figure 10

Electric Enterprise Activity
(Amounts in thousands)

	2007-08	Percent of Total	2008-09	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Sale of Electric Energy					
Residential	$ 938,128	23.48 %	$ 1,013,087	23.41 %	7.99 %
Business and Industrial	1,031,058	25.80	1,109,396	25.63	7.60
Sales to Public Authorities	74,101	1.85	80,068	1.85	8.05
Sales for Resale	1,701,472	42.58	1,800,897	41.61	5.84
Interdepartmental	2,132	0.05	3,103	0.07	45.54
Other Sales [1]	117,993	2.96	176,963	4.09	49.98
Other Electric Revenues	130,907	3.28	144,709	3.34	10.54
Total Operating Revenues	**3,995,791**	**100.00 %**	**4,328,223**	**100.00 %**	**8.32**
Operating Expenses					
Production					
Power Generation	1,195,972	34.55	1,201,212	31.54	0.44
Purchased Power	1,067,794	30.85	1,218,581	32.00	14.12
Other Production Expenses [2]	85,890	2.48	237,561	6.24	176.59
Transmission	113,374	3.28	133,720	3.51	17.95
Distribution	150,363	4.34	153,607	4.03	2.16
Customer Accounts	123,816	3.58	134,979	3.54	9.02
Administration and General	199,396	5.76	201,107	5.28	0.86
Depreciation and Amortization	473,934	13.69	471,261	12.37	(0.56)
Other Operating Expenses	50,768	1.47	56,722	1.49	11.73
Total Operating Expenses	**3,461,307**	**100.00 %**	**3,808,750**	**100.00 %**	**10.04**
Operating Income (Loss)	**534,484**		**519,473**		**(2.81)**
Non-Operating Revenues					
Interest Income	124,659	70.91	122,089	69.66	(2.06)
Rents, Leases, and Franchises	558	0.32	579	0.33	3.76
Taxes and Assessments	647	0.37	795	0.45	22.87
Intergovernmental	2,281	1.30	2,667	1.52	16.92
Other Non-Operating Revenues	47,647	27.10	49,158	28.04	3.17
Total Non-Operating Revenues	**175,792**	**100.00 %**	**175,288**	**100.00 %**	**(0.29)**
Non-Operating Expenses					
Interest Expense	442,274	89.07	499,711	85.71	12.99
Other Non-Operating Expenses [3]	54,251	10.93	83,325	14.29	53.59
Total Non-Operating Expenses	**496,525**	**100.00 %**	**583,036**	**100.00 %**	**17.42**
Non-Operating Loss	**(320,733)**		**(407,748)**		**27.13**
Net income (Loss)	**$ 213,751**		**$ 111,725**		**(47.73) %**

[1] The increase resulted from the Sacramento Municipal Utility District reporting $124.1 million in the 2008-09 fiscal year due to surplus gas sales and $68.5 million in the 2007-08 fiscal year.

[2] The increase resulted from the Turlock Irrigation District reporting $158.1 million in the 2008-09 fiscal year and $13.8 million in 2007-08 fiscal year.

[3] The increase resulted from the Southern California Public Power Authority reporting $23.6 million in the 2008-09 fiscal year and $19.1 due to unrealized loss on investment in the 2007-08 fiscal year.

Harbor and Port Enterprise Activity

Fifteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of $203.3 million and operating expenses of $219.1 million, resulting in an operating loss of $15.8 million. Non-operating revenues totaled $31.3 million, while non-operating expenses equaled $24.2 million, resulting in a non-operating income of $7.1 million and a net loss of $8.6 million. See Table 4 for detailed information.

Figure 11

Harbor and Port Enterprise Activity
(Amounts in thousands)

	2007-08	Percent of Total	2008-09	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Marine					
Dockage	$ 6,534	3.04 %	$ 6,107	3.00 %	(6.54)%
Wharfage	29,114	13.53	23,679	11.64	(18.67)
Storage, Demurrage, and Space Rental	18,768	8.72	21,059	10.36	12.21
Loading and Unloading	1,952	0.90	1,054	0.52	(48.00)
Service Charges	876	0.41	987	0.49	12.67
Stevedoring	748	0.35	1,098	0.54	46.79
Other Sales and Services	29,225	13.58	29,491	14.50	0.91
Harbor					
Slip Rentals	13,640	6.34	13,929	6.85	2.12
Launching Charges	258	0.12	228	0.11	(11.63)
Rents and Concessions	97,131	45.14	88,385	43.47	(9.00)
Other Sales and Services	16,946	7.87	17,323	8.52	2.22
Total Operating Revenues	**215,192**	**100.00 %**	**203,340**	**100.00 %**	**(5.51)**
Operating Expenses					
Operating and Security	74,662	35.67	83,065	37.91	11.25
Maintenance	39,744	18.99	33,995	15.51	(14.47)
Administration and General	52,984	25.31	54,742	24.99	3.32
Depreciation and Amortization	32,515	15.53	33,797	15.43	3.94
Other Operating Expenses [1]	9,418	4.50	13,493	6.16	43.27
Total Operating Expenses	**209,323**	**100.00 %**	**219,092**	**100.00 %**	**4.67**
Operating Income (Loss)	**5,869**		**(15,752)**		**(368.39)**
Non-Operating Revenues					
Interest Income [2]	11,813	33.31	8,176	26.08	(30.79)
Rents, Leases, and Franchises	1,976	5.57	2,585	8.24	30.82
Taxes and Assessments	6,175	17.41	6,705	21.39	8.58
Intergovernmental	7,530	21.23	6,480	20.67	(13.94)
Other Non-Operating Revenues	7,972	22.48	7,405	23.62	(7.11)
Total Non-Operating Revenues	**35,466**	**100.00 %**	**31,351**	**100.00 %**	**(11.60)**
Non-Operating Expenses					
Interest Expense	12,104	63.94	11,885	49.08	(1.81)
Other Non-Operating Expenses	6,825	36.06	12,329	50.92	80.64
Total Non-Operating Expenses	**18,929**	**100.00 %**	**24,214**	**100.00 %**	**27.92**
Non-Operating Income	**16,537**		**7,137**		**(56.84)**
Net Income (Loss)	**$ 22,406**		**$ (8,615)**		**(138.45)%**

[1] The increase resulted from the San Diego Unified Port District reporting $11.4 million in the 2008-09 fiscal year due to Environmental Department security system.

[2] The decrease resulted from the San Diego Unified Port District reporting $6.6 million in the 2008-09 fiscal year and reporting $8.3 million in the 2007-08 fiscal year.

Hospital Enterprise Activity

Sixty-three special districts reported hospital enterprise activity. These special districts reported operating revenues of $3.9 billion and operating expenses of $4.0 billion, resulting in an operating loss of $94.5 million. Non-operating revenues totaled $338.7 million and non-operating expenses equaled $76.0 million, resulting in a non-operating income of $263 million. Extraordinary items cost $12.6 million, resulting in a net income of $180.8 million. See Table 5 for detailed information.

Figure 12

Hospital Enterprise Activity
(Amounts in thousands)

	2007-08	Percent of Total	2008-09	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Daily Hospital Services	$ 2,536,506	22.18 %	$ 2,680,755	21.52 %	5.69 %
Ambulatory Services	1,426,818	12.48	1,593,654	12.79	11.69
Ancillary Services	7,472,682	65.34	8,182,772	65.69	9.50
Gross Patient Revenues	**11,436,006**	**100.00 %**	**12,457,181**	**100.00 %**	**8.93**
Deductions From Revenues					
Provision for Bad Debts	380,767	4.65	413,932	4.64	8.71
Medicare Contractual Adjustments	3.091,441	37.78	3.474,968	38.96	12.41
Medi-Cal Contractual Adjustments	1,749,801	21.38	2,027,100	22.73	15.85
Other Contractual Adjustments	2,789,746	34.09	2,780,606	31.18	(0.33)
Other Allowances	171,319	2.10	222,505	2.49	29.88
Total Deductions From Revenues	**8,183,074**	**100.00 %**	**8,919,111**	**100.00 %**	**8.99**
Capitation Premium Revenues	152,809		113,068		(26.01)
Net Patient Revenues	**3,405,741**		**3,651,138**		**7.21**
Other Operating Revenues	297,519		215,316		(27.63)
Total Operating Revenues	**3,703,260**		**3,866,454**		**4.41**
Operating Expenses					
Daily Hospital Services	808,250	20.92	829,109	20.93	2.58
Ambulatory Services	413,527	10.71	432,481	10.92	4.58
Ancillary Services	1,149,200	29.75	1,177,521	29.73	2.46
Research Services	359	0.01	409	0.01	13.93
Education Costs	10,246	0.27	10,400	0.26	1.50
General Services	544,330	14.09	568,844	14.36	4.50
Fiscal Services	180,657	4.68	177,818	4.49	(1.57)
Administrative Services	483,370	12.51	497,332	12.56	2.89
Unassigned Costs Services	235,139	6.09	260,375	6.57	10.73
Purchased Inpatient Services	32,921	0.85	2,806	0.07	(91.48)
Purchased Outpatient Services	4,555	0.12	3,904	0.10	(14.29)
Total Operating Expenses	**3,862,554**	**100.00 %**	**3,960,999**	**100.00 %**	**2.55**
Operating Loss	**(159,294)**		**(94,545)**		**(40.65)**
Non-Operating Revenues	**391,286**		**338,715**		**(13.44)**
Non-Operating Expenses	**61,514**		**76,049**		**23.63**
Non-Operating Income	**329,772**		**262,,666**		**(20.35)**
Extraordinary Items [1]	**(2,720)**		**12,645**		**(564.89)**
Net Income (Loss)	**$ 167,758**		**$ 180,766**		**7.75 %**

[1] The increase resulted from the West Contra Costa Healthcare District reporting $12.1 million in the 2008-09 fiscal year and reporting negative $2.7 million for Sonoma Valley Healthcare District in the 2007-08 fiscal year.

Transit Enterprise Activity

Sixty-five special districts reported transit enterprise activity. These special districts reported revenues of $4.7 billion and expenses of $5.7 billion, resulting in an operating loss of $1.1 billion. The loss on the disposal of fixed assets totaled $1.4 million. The capital additions to equity equaled $1.7 billion. The net operating loss and capital additions to equity totaled $714.6 million. During the 2008-09 fiscal year, there was one new transit district formed. See Table 6 for detailed information.

Figure 13

Transit Enterprise Activity
(Amounts in thousands)

	2007-08	Percent of Total	2008-09	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Passenger Fares	$ 1,173,164	25.31 %	$ 1,209,552	25.94 %	3.10 %
Special Transit Fares	26,355	0.57	26,408	0.57	0.20
Charter Service Revenue	256	0.01	220	0.00	(14.06)
Auxiliary Transportation Revenues	80,021	1.73	84,236	1.81	5.27
Non-Transportation Revenues	204,517	4.41	196,592	4.22	(3.87)
Property Tax Revenues	164,220	3.53	177,583	3.80	8.14
Sales Tax Revenues	612,460	13.22	523,628	11.23	(14.50)
Local Cash Grants	1,652,495	35.66	1,654,905	35.49	0.15
Local Special Fare Assistance	3,536	0.08	3,517	0.08	(0.54)
State Cash Grants	276,848	5.97	193,582	4.15	(30.08)
Federal Cash Grants	440,508	9.51	592,507	12.71	34.51
Other Revenues	15	—	25	—	66.67
Total Revenues	**4,634,395**	**100.00 %**	**4,662,755**	**100.00 %**	**(0.61)**
Expenses					
Salaries, Wages, and Benefits	2,466,137	44.93	2,545,595	44.49	3.22
Services	473,628	8.63	570,885	9.98	20.53
Materials and Supplies	467,323	8.51	440,335	7.70	(5.78)
Utilities and Insurance	233,144	4.25	224,686	3.93	(3.63)
Purchased Transportation	546,954	9.96	555,382	9.71	1.54
Interest Expense	274,605	5.00	304,319	5.32	10.82
Leases and Rentals	24,690	0.45	45,130	0.78	82.79
Depreciation and Amortization	998,317	18.19	1,107,816	19.36	10.97
Other Expenses	4,655	0.08	(72,382)	(1.27)	(1654.93)
Total Expenses	**5,489,453**	**100.00 %**	**5,721,766**	**100.00 %**	**4.23**
Net Transit Loss	**(855,058)**		**(1,059,011)**		**23.65**
Gain (Loss) on Disposal of Fixed Assets	(4,849)		(1,430)		(70.51)
Operating Transfers In (Out)	51,896		71,548		37.87
Total Operating Loss	**(808,011)**		**(988,893)**		**22.39**
Capital Additions to Equity					
Federal Capital Grants	414,407	37.47	457,917	26.88	10.50
State Capital Grants	485,339	28.98	514,722	30.22	6.05
Local Capital Grants	493,121	33.51	718,851	42.20	45.78
Non-Governmental Donations	338	0.04	11,996	0.70	3449.11
Total Capital Additions to Equity	**1,393,205**	**100.00 %**	**1,703,486**	**100.00 %**	**22.27**
Net Operating Loss and Capital Additions to Equity	**$ 585,194**		**$ 714,593**		**22.11 %**

Waste Disposal Enterprise Activity

A total of 597 special districts reported waste disposal enterprise activity. These special districts reported operating revenues of $2.66 billion and operating expenses of $2.87 billion, resulting in an operating loss of $209.6 million. Non-operating revenues totaled $717.4 million, and non-operating expenses equaled $279.6 million, resulting in a non-operating income of $437.8 million and a net income of $228.3 million. See Table 7 for detailed information.

Figure 14

Waste Disposal Enterprise Activity
(Amounts in thousands)

	2007-08	Percent of Total	2008-09	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Service Charges	$ 2,182,487	82.53 %	$ 2,308,923	86.93 %	5.79 %
Connection Fees [1]	234,325	8.87	121,952	4.59	(47.96)
Service Type Assessments	20,719	0.78	24,322	0.92	17.39
Other Services	84,737	3.20	80,197	3.02	(5.36)
Sales	122,128	4.62	120,620	4.54	(1.23)
Total Operating Revenues	**2,644,396**	**100.00 %**	**2,656,014**	**100.00 %**	**0.44**
Operating Expenses					
Sewage Collection	315,917	11.69	367,188	12.81	16.23
Sewage Treatment	816,546	30.20	863,759	30.14	5.78
Sewage Disposal	128,256	4.74	132,100	4.61	3.00
Solid Waste Disposal	300,742	11.13	286,259	9.99	(4.82)
Administration and General	529,428	19.59	544,448	19.00	2.84
Depreciation and Amortization	537,844	19.90	548,445	19.14	1.97
Other Operating Expenses	74,329	2.75	123,402	4.31	66.02
Total Operating Expenses	**2,703,062**	**100.00 %**	**2,865,601**	**100.00 %**	**6.01**
Operating Income (Loss)	**(58,666)**		**(209,587)**		**257.25**
Non-Operating Revenues					
Interest Income [2]	304,487	36.52	197,214	27.49	(35.23)
Rents, Leases, and Franchises	10,901	1.31	10,142	1.41	(6.96)
Taxes and Assessments	336,726	40.38	356,128	49.64	5.76
Intergovernmental	74,321	8.91	61,587	8.58	(17.13)
Other Non-Operating Revenues	107,393	12.88	92,374	12.88	(13.99)
Total Non-Operating Revenues	**833,828**	**100.00 %**	**717,445**	**100.00 %**	**(13.96)**
Non-Operating Expenses					
Interest Expense	213,658	77.44	232,416	83.12	8.78
Other Non-Operating Expenses [3]	62,251	22.56	47,190	16.88	(24.19)
Total Non-Operating Expenses	**275,909**	**100.00 %**	**279,606**	**100.00 %**	**1.34**
Non-Operating Income	**557,919**		**437,839**		**(21.52)**
Net Income (Loss)	**$ 499,253**		**$ 228,252**		**(54.28)%**

[1] The decrease resulted from the Sacramento Regional Sanitary reporting $13.1 million in the 2008-09 fiscal year, due to downswing in the new homes/project development and reporting $46.5 in the 2007-08 fiscal year.

[2] The decrease resulted from several special districts reporting less interest income at a total of $197.2 million in the 2008-09 fiscal year.

[3] The decrease resulted from Sacramento Regional Sanitary reporting $1.7 million in the 2008-09 fiscal year and reporting negative 11.2 million in the 2007-08 fiscal year.

Water Utility Enterprise Activity

A total of 887 special districts reported water utility enterprise activity. These special districts reported operating revenues of $6.3 billion and operating expenses of $6.5 billion, resulting in an operating loss of $298.1 million. Non-operating revenues totaled $1.6 billion and non-operating expenses equaled $709.5 million, resulting in a non-operating income of $863.7 million and a net income of $565.5 million. See Table 8 for detailed information.

Figure 15

Water Utility Enterprise Activity
(Amounts in thousands)

	2007-08	Percent of Total	2008-09	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Water Sales					
Residential	$ 1,617,869	26.48 %	$ 1,674,179	26.80 %	3.48 %
Business	263,956	4.32	275,318	4.40	4.30
Industrial	89,542	1.47	93,157	1.49	4.04
Irrigation	669,871	10.96	705,118	11.28	5.26
Sales for Resale	2,218,415	36.31	2,302,776	36.84	3.80
All Other Sales [1]	252,231	4.13	185,718	2.97	(26.37)
Water Services	997,531	16.33	1,013,956	16.22	1.65
Total Operating Revenues	**6,109,415**	**100.00 %**	**6,250,222**	**100.00 %**	**2.30**
Operating Expenses					
Source of Supply	2,292,295	37.07	2,518,985	38.48	9.89
Pumping	308,844	4.99	325,101	4.96	5.26
Water Treatment	419,606	6.78	443,588	6.77	5.72
Administration and General	1,210,494	19.57	1,207,586	18.44	(0.24)
Customer Accounts	95,578	1.55	103,352	1.58	8.13
Transmission and Distribution	677,169	10.95	726,394	11.09	7.27
Depreciation and Amortization	970,037	15.69	1,029,960	15.73	6.18
Other Operating Expenses	210,338	3.40	193,396	2.95	(8.05)
Total Operating Expenses	**6,184,361**	**100.00 %**	**6,548,362**	**100.00 %**	**5.89**
Operating Income (Loss)	**(74,946)**		**(298,140)**		**297.80**
Non-Operating Revenues					
Interest Income	497,358	25.00	315,921	20.09	(36.48)
Rents, Leases, and Franchises	48,954	2.46	32,701	2.08	(33.20)
Taxes and Assessments	787,274	39.57	810,418	51.51	2.94
Intergovernmental	168,609	8.47	159,430	10.13	(5.44)
Other Non-Operating Revenues [2]	487,395	24.50	254,749	16.19	(47.73)
Total Non-Operating Revenues	**1,989,590**	**100.00 %**	**1,573,219**	**100.00 %**	**(20.93)**
Non-Operating Expenses					
Interest Expense	605,311	73.17	559,195	78.81	(7.62)
Other Non-Operating Expenses [3]	222,007	26.83	150,348	21.19	(32.28)
Total Non-Operating Expenses	**827,318**	**100.00 %**	**709,543**	**100.00 %**	**(14.24)**
Non-Operating Income	**1,162,272**		**863,676**		**(25.69)**
Net Income (Loss)	**$ 1,087,326**		**$ 565,536**		**(47.99)%**

[1] The decrease resulted from the several special districts reporting less in All Other Sales for a total of $185.7 million in the 2008-09 fiscal year.
[2] The decrease resulted from Coachella Valley Water Agency reporting $1.7 million in the 2008-09 fiscal year and $46.3 million in the 2007-08 fiscal year.
[3] The decrease resulted from the Coachella Valley Water Agency reporting zero in the 2008-09 fiscal year and $73.5 million in the 2007-08 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 2,914 special districts reported non-enterprise general-purpose transactions. These special districts reported revenues of $12.5 billion and expenditures of $11.8 billion, resulting in revenues over expenditures of $698.4 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)

	2007-08	Percent of Total	2008-09	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 3,523,037	29.19 %	$ 3,621,325	28.93 %	2.79 %
Licenses, Permits, and Franchises	201,968	1.68	200,203	1.60	(0.87)
Fines, Forfeits, and Penalties	25,376	0.21	33,941	0.27	33.75
Revenue From Use of Money and Property					
Interest Income	518,048	4.29	352,741	2.82	(31.91)
Rents, Concessions, and Royalties	347,607	2.88	277,241	2.21	(20.24)
Intergovernmental					
Federal	435,849	3.61	523,716	4.18	20.16
State	706,938	5.86	848,899	6.78	20.08
Other Governmental Agencies	439,780	3.64	427,230	3.41	(2.87)
Charges for Current Services	1,688,784	14.00	1,941,819	15.51	14.98
Self Insurance Contributions and Claim Adjustments	3,796,319	31.46	3,918,274	31.30	3.21
Other Revenues	383,582	3.18	373,874	2.99	(2.53)
Total Revenues	**12,067,288**	**100.00 %**	**12,519,263**	**100.00 %**	**3.74**
Expenditures					
Salaries, Wages, and Benefits	3,260,180	29.04	3,440,654	29.11	5.54
Services and Supplies	4,199,952	37.40	4,547,798	38.47	8.28
Self Insurance – Claims Paid	2,147,545	19.13	2,228,543	18.85	3.77
Debt Service					
Retirement of Long-Term Debt [1]	227,057	2.02	125,002	1.06	(44.95)
Interest Expense	82,273	0.73	60,014	0.51	(27.06)
Fixed Assets	601,219	5.35	719,113	6.08	19.61
Other Expenditures	710,240	6.33	699,746	5.92	(1.48)
Total Expenditures	**11,228,466**	**100.00 %**	**11,820,870**	**100.00 %**	**5.28**
Revenues Over Expenditures	**$ 838,822**		**$ 698,393**		**(16.75)%**

[1] The decrease resulted from the San Bernardino County Flood Control District reporting $3.9 million in the 2008-09 fiscal year and $47.6 million in the 2007-08 fiscal year.

Debt Service Fund Transactions

A total of 338 special districts reported non-enterprise debt service transactions. These special districts reported revenues of $2.3 billion and expenditures of $3.3 billion, resulting in revenues under expenditures of $943 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)

	2007-08	Percent of Total	2008-09	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 94,496	4.37 %	$ 92,998	3.99 %	(1.59)%
Revenue From Use of Money and Property					
Interest Income	272,519	12.60	236,677	10.14	(13.15)
Rents, Concessions, and Royalties	1,637,233	75.70	1,858,492	79.65	13.51
Intergovernmental					
Federal	—	—	260	0.01	—
State [1]	14,637	0.68	379	0.02	(97.41)
Other Governmental Agencies	130,285	6.02	124,432	5.33	(4.49)
Charges for Current Services [2]	7,143	0.33	2,806	0.12	(60.72)
Other Revenues [3]	6,589	0.30	17,216	0.74	161.28
Total Revenues	**2,162,902**	**100.00 %**	**2,333,260**	**100.00 %**	**7.88**
Expenditures					
Debt Service					
Retirement of Long-Term Debt	1,089,395	44.53	1,726,434	52.69	58.48
Interest Expense	1,218,726	49.81	1,230,655	37.56	0.98
Fixed Assets	6,766	0.28	34,942	1.07	416.44
Other Expenditures	131,615	5.38	284,261	8.68	115.98
Total Expenditures	**2,446,502**	**100.00 %**	**3,276,292**	**100.00 %**	**33.92**
Revenues Under Expenditures	**$ (283,600)**		**$ (943,032)**		**232.52 %**

[1] The decrease resulted from the Napa County Flood Protection and Watershed Authority reporting zero in the 2008-09 fiscal year and $14.2 in the 2007-08 fiscal year.

[2] The decrease resulted from the Los Angeles Convention and Exhibition Center Authority reporting $2.2 million in the 2008-09 fiscal year and $4.9 in the 2007-08 fiscal year.

[3] The increase resulted from the Napa County Flood Protection and Watershed Authority and Santa Barbara County Finance Corporation Inc. reporting $5.2 million and $4.2 million, respectively, in the 2008-09 fiscal year.

Capital Projects Fund Transactions

A total of 214 special districts reported non-enterprise capital projects transactions. These special districts reported revenues of $245.3 million and expenditures of $590.2 million, resulting in revenues under expenditures of $344.9 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)

	2007-08	Percent of Total	2008-09	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Interest Income [1]	$ 54,593	30.88 %	$ 31,472	12.83 %	(42.35)%
Intergovernmental					
Federal	3,050	1.72	4,200	1.71	37.70
State	71,966	40.70	70,396	28.70	(2.18)
Other Governmental Agencies [2]	13,930	7.88	84,543	34.46	506.91
Other Revenues [3]	33,271	18.82	54,707	22.30	64.43
Total Revenues	**176,810**	**100.00 %**	**245,318**	**100.00 %**	**38.75**
Expenditures					
Fixed Assets	359,559	62.82	348,551	59.06	(3.06)
Other Expenditures	212,845	37.18	241,656	40.94	13.54
Total Expenditures	**572,404**	**100.00 %**	**590,207**	**100.00 %**	**3.11**
Revenues Under Expenditures	**$ (395,594)**		**$ (344,889)**		**(12.82)%**

1 The decrease resulted from several special districts reporting Interest Income at a total of $31.4 million in the 2008-09 fiscal year.
2 The increase resulted from the San Diego Regional Building Authority reporting $67.1 million in the 2008-09 fiscal year due to a construction project, and reporting zero in the 2007-08 fiscal year.
3 The increase resulted from the Monterey County Water Resource Agency reporting $26.6 million in the 2008-09 fiscal year and $1.1 million in the 2007-08 fiscal year.

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Financial Section

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Table 1. Special District Annual Report — Fiscal Year 2008-09
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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	$ 196,784	$ 189,688	$ —	—	—
4-E Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	100	90	—	—	—
4-M Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	119,857	105,657	76,595	—	—
ABAG Finance Authority for Nonprofit Corporation	Alameda	50.	O	Conduit Financing	—	—	—	—	—
Acampo Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,183	25,568	—	—	—
Adams Springs Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,103	53,989	—	—	—
Adelanto Public Utility Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,066,824	12,547,638	70,635,000	—	—
—	—	—	—	Water Enterprise	4,853,759	8,599,517	—	—	—
Adin Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	27,198	15,355	—	—	—
Adin Community Services District	Modoc	5.1	O	—	—	—	—	2,720	2,720
—	—	—	—	Waste Disposal Enterprise	38,074	70,771	—	—	—
Adin Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	79,572	72,401	—	—	—
Adin Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,250	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	1,207,330	1,426,139	—	—	—
Agoura Hills Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	727,363	671,216	—	—	—
Agoura Hills Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Airborne Law Enforcement Services	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,573,204	1,945,768	—	—	—
Airport Neighborhood Lighting District	Stanislaus	18.	S	—	—	—	—	43,409	15,329
—	—	—	—	Lighting and Lighting Maintenance	15,329	15,586	—	—	—
Alameda - Contra Costa Transit Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,006,910	4,294,001	42,765,000	—	—
Alameda County Abandoned Vehicle Abatement Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,234,863	1,234,863	—	—	—
Alameda County Board of Education Public Facilities Corporation	Alameda	54.	O	Inactive	—	—	—	—	—
Alameda County Fire Department	Alameda	7.	S	—	—	—	—	54,871,488	27,207,488
—	—	—	—	Fire Protection	79,968,846	75,051,519	583,334	—	—
Alameda County Flood Control and Water Conservation District	Alameda	8.3	S	—	—	—	—	135,794,330	25,996,585
—	—	—	—	Flood Control and Water Conservation	43,728,120	34,046,731	—	—	—
Alameda County Medical Center	Alameda	14.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Alameda County Medical Center — (continued)	Alameda	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 459,918,378	$ 467,671,652	$ 6,480,678	—	—
Alameda County Mosquito Abatement District	Alameda	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,529,961	2,350,607	320,346	—	—
Alameda County Public Facilities Corporation	Alameda	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,369,846	16,575,299	178,346,968	—	—
Alameda County Resource Conservation District	Alameda	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	979,114	1,083,075	—	—	—
Alameda County Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	125,010,304	129,329,804	—	—	—
Alameda County Waste Management Authority and Source Reduction Recycling Board	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,212,576	18,480,642	—	—	—
Alameda County Water District	Alameda	42.	O	—	—	—	—	54,528,593	19,522,627
—	—	—	—	Water Enterprise	75,417,900	68,625,300	54,398,800	—	—
Alameda County-Dublin Library Corporation	Alameda	54.	O	—	—	—	—	—	—
Alameda Sewer Improvement Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	426,362	426,366	3,030,000	—	—
Alameda-Contra Costa Transit District	Alameda	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	361,032,140	365,623,636	42,765,000	—	—
Alamo-Lafayette Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	417,872	485,703	—	—	—
Alba Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,092	1,712	—	—	—
Albion-Little River Fire Protection	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	226,626	310,400	—	—	—
Aldercroft Heights County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	186,311	170,758	—	—	—
Alderpoint County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	50,914	44,786	27,556	—	—
Alexander Estates Lighting District	Mendocino	18.	S	—	—	—	—	14,647	8,609
—	—	—	—	Lighting and Lighting Maintenance	8,609	8,813	—	—	—
Alhambra Capital Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,963,330	3,124,667	24,445,000	—	—
Alhambra Golf Course Clubhouse Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	536,844	562,438	500,000	—	—
Alleghany County Water District	Sierra	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,660	43,209	46,106	—	—
Allensworth Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	114,876	133,349	99,148	—	—
Alliance of Schools For Cooperative Insurance Programs	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	174,035,744	167,400,005	—	—	—
Almanor Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,457	8,245	—	—	—

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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
Almond Park Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 18,926	$ 15,685	$ —	—	—
Almond Wood Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,435	8,880	—	—	—
Almonte Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	341,499	389,109	—	—	—
Alpaugh Irrigation District	Tulare	52.	O	—	—	—	—	105,367	97,760
—	—	—	—	Water Enterprise	1,400,546	1,399,206	—	—	—
Alpaugh Joint Powers Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	314,373	294,910	469,204	—	—
Alpine County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,261,672	978,725	—	—	—
Alpine Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,704,560	3,241,611	1,383,846	—	—
Alpine Homes Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Alpine Resource Conservation District	Alpine	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	410	—	—	—	—
Alpine Springs County Water District	Placer	42.	O	—	—	—	—	1,236,701	466,987
—	—	—	—	Fire Protection	494,536	435,978	—	—	—
—	—	—	—	Recreation and Park	147,181	127,028	—	—	—
—	—	—	—	Waste Disposal Enterprise	396,731	279,271	—	—	—
—	—	—	—	Water Enterprise	624,922	597,708	115,191	—	—
Alpine Village-Sequoia Crest Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,159	43,324	—	—	—
Alta Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	688,754	569,921	375,887	—	—
Alta Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	82,542	63,122	—	—	—
Alta Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	375,707	12,168	—	—	—
Alta Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,258,532	2,777,249	383,251	—	—
Altadena Library District	Los Angeles	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,712,802	2,680,752	—	—	—
Altair Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,661	7,452	—	—	—
Altamount Commuter Express Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	16,790,443	19,796,739	—	—	—
Altaville Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	103,527	72,817	—	—	—
Altaville-Melones Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	326,408	454,126	40,921	—	—
Alto Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—

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Alto Sanitary District (Marin) — (continued)	Marin	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 206,993	$ 211,224	$ —	—	—
Alturas Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	126,202	137,409	—	—	—
Alturas Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	80,544	109,566	—	—	—
Alvord Drainage District (Riverside)	Riverside	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7	—	—	—	—
Amador County Air Pollution Control District	Amador	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	527,987	408,983	—	—	—
Amador County Fire Protection District	Amador	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,331,898	1,429,179	—	—	—
Amador County Water District No. 1	Amador	42.	O	Inactive	—	—	—	—	—
Amador Regional Sanitation District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	332,742	298,899	—	—	—
Amador Regional Transit System	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,432,423	1,471,015	—	—	—
Amador Resource Conservation District	Amador	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	194,141	113,751	—	—	—
Amador Water Agency	Amador	45.2	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,879,302	13,437,789	35,482,911	—	—
Amador-Tuolumne Community Action Agency	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,840,931	7,669,055	—	—	—
Ambrose Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,313,738	2,179,170	—	—	—
American Canyon Fire Protection District	Napa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,837,723	3,557,362	—	—	—
American Hills Estates Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,240	129	—	—	—
American River Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	7,956	19,760	—	—	—
American River Flood Control District	Sacramento	8.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,275,590	1,647,222	—	—	—
Anaheim Community Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,393,000	2,399,455	38,000,000	—	—
Anaheim Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	80,514,492	80,514,492	1,330,622,465	—	—
Anaheim Public Improvement Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,687,637	12,687,637	13,840,000	—	—
Anderson Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	178,154	158,147	—	—	—
Anderson Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,498,742	1,376,262	121,311	—	—

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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
Anderson Sewer District	Shasta	35.2	S	Inactive	—	—	—	$ —	$ —
Anderson Springs Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	77,142	81,606	—	—	—
Anderson Springs Lighting District	Lake	18.	S	—	—	—	—	14,026	5,434
—	—	—	—	Lighting and Lighting Maintenance	8,591	4,421	—	—	—
Anderson Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	51,638	40,773	—	—	—
Anderson Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	242,017	40,709	—	—	—
—	—	—	—	Fire Protection	407,843	346,678	179,419	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,741	43,295	—	—	—
—	—	—	—	Recreation and Park	17,586	16,615	—	—	—
Anderson-Cottonwood Irrigation District	Shasta	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,785,661	1,898,035	—	—	—
Angels Camp Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	118,876	93,061	—	—	—
Angiola Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,319,234	3,772,394	4,782,273	—	—
Antelope Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	286,674	402,386	—	—	—
Antelope Valley Air Quality Management District	Los Angeles	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,928,229	2,472,439	—	—	—
Antelope Valley Hospital District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	279,095,048	274,571,437	116,477,627	—	—
Antelope Valley Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	944,388	821,852	—	—	—
Antelope Valley Resource Conservation District	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	291,463	266,822	—	—	—
Antelope Valley State Water Contractors Association	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	55,239	74,355	—	—	—
Antelope Valley Transit Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	21,206,035	20,500,774	—	—	—
Antelope Valley Water District	Mono	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,873	—	—	—	—
Antelope Valley-East Kern Water Agency	Kern	45.3	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48,164,713	37,807,498	155,095,000	—	—
Antelope-Black Mountain Cemetery District	Colusa	4.	O	—	—	—	—	—	—
Apple Valley Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,125,247	8,809,596	—	—	—
Apple Valley Foothill County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	120,910	133,712	—	—	—
Apple Valley Heights County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	210,263	190,978	—	—	—
Aptos-La Selva Fire Protection Services	Santa Cruz	7.	O	—	—	—	—	9,721,159	8,458,308

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Aptos-La Selva Fire Protection Services — (continued)	Santa Cruz	7.	O	—	—	—	—	$ 9,721,159	$ 8,458,308
—	—	—	—	Fire Protection	$ 9,609,889	$ 9,348,009	$ 504,392	—	—
Aqua Mansa Industrial Growth Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	30,900	—	—	—
Aquatic Science Center	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	358,624	358,624	—	—	—
Arbuckle Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	97,583	52,916	—	—	—
Arbuckle Public Utility District	Colusa	40.1	O	—	—	—	—	111,778	83,890
—	—	—	—	Waste Disposal Enterprise	203,254	157,652	15,848	—	—
—	—	—	—	Water Enterprise	234,566	258,324	—	—	—
Arbuckle-College City Fire Protection District	Colusa	7.	O	—	—	—	—	575,839	380,190
—	—	—	—	Fire Protection	440,451	438,906	—	—	—
Arcade Creek Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	842,525	743,348	30,000	—	—
Arcata Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,698,652	3,207,086	1,102,408	—	—
Arden Manor Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	596,423	589,680	191,795	—	—
Arden Park Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	696,692	572,506	—	—	—
Area 4 Agency on Aging	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	8,984,507	8,920,732	—	—	—
Armona Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	649,216	653,454	—	—	—
—	—	—	—	Water Enterprise	762,600	641,579	1,858,849	—	—
Arnold Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,857	3,551	—	—	—
Aromas County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	889,393	998,819	881,719	—	—
Aromas Tri-County Fire Protection District	Monterey	7.	O	—	—	—	—	1,110,350	1,072,279
—	—	—	—	Fire Protection	1,341,561	1,260,794	—	—	—
Arrowbear Park County Water District	San Bernardino	42.	O	—	—	—	—	1,318,842	419,815
—	—	—	—	Fire Protection	198,653	231,527	—	—	—
—	—	—	—	Waste Disposal Enterprise	422,382	446,560	304,815	—	—
—	—	—	—	Water Enterprise	590,005	430,155	115,000	—	—
Arroyo Grande Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	481,716	414,484	—	—	—
Arroyo Vista Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,238	3,147	—	—	—
Artesia Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	374,089	380,384	—	—	—
Artois Community Services District	Glenn	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
Artois Community Services District — (continued)	Glenn	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 27,122	$ 36,463	$ 139,562	—	—
Artois Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	76,349	47,797	—	—	—
Arvin Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,553,352	1,850,281	74,857	—	—
Arvin-Edison Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,748,663	31,370,923	19,750,618	—	—
Ash Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,886	26,109	—	—	—
Ashley Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	983	1,539	—	—	—
Associated Community Action Program	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,106,828	1,173,398	—	—	—
Association of California Healthcare Districts (ACHD)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	20,812,744	20,562,350	—	—	—
Association of California Water Agencies Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	28,445,936	21,522,640	—	—	—
Atascadero Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	426,926	385,142	—	—	—
Atascadero Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,727,733	2,727,733	9,055,000	—	—
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	2,182,724	693,085
—	—	—	—	Waste Disposal Enterprise	3,086,440	2,372,214	—	—	—
Atherton Channel Drainage District	San Mateo	35.1	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	75,984	34,629	—	—	—
Atwater Fire Protection	Merced	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,538,068	2,538,068	—	—	—
Atwater Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	43,069	4,467,164	20,320,000	—	—
Atwell Island Water District	Tulare	41.	O	—	—	—	—	—	—
Auburn Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	750,655	597,302	—	—	—
Auburn Recreation and Park District	Placer	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,319,329	3,751,824	635,000	—	—
Auburn Valley Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	785,690	709,716	3,225,000	—	—
—	—	—	—	Water Enterprise	222,475	250,454	—	—	—
Audubon Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,041	52,844	—	—	—
Authority for a Greater San Bernardino	San Bernardino	50.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Authority for California Cities Excess Liability (ACCEL)	Tulare	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 12,578,230	$ 5,547,661	$ —	—	—
Authority for the Handicapped of San Bernardino County	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	157,223	158,096	—	—	—
Automated Regional Justice Information System (ARJIS)	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,246,649	5,528,948	—	—	—
Avena Drainage District (San Joaquin)	San Joaquin	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,239	1,721	—	—	—
Avenal Healthcare District	Kings	12.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,885,130	1,697,659	—	—	—
Avenal Public Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	403,614	648,614	8,960,000	—	—
Avila Beach Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	342,499	167,185	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	945	18,503	—	—	—
—	—	—	—	Waste Disposal Enterprise	492,634	512,789	—	—	—
—	—	—	—	Water Enterprise	441,902	383,393	50,000	—	—
Azusa Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	694,968	18,666,413	60,575,000	—	—
Bailey Creek Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Baker Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,119	6,119	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,378	8,378	—	—	—
—	—	—	—	Recreation and Park	120,110	263,779	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,636	1,636	—	—	—
—	—	—	—	Television Translator Station Facilities	90,009	24,623	—	—	—
—	—	—	—	Waste Disposal Enterprise	319,082	220,353	—	—	—
—	—	—	—	Water Enterprise	176,611	131,511	—	—	—
Bald Mountain Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	115,177	87,160	54,634	—	—
Baldwin Hills Regional Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	372,584	8,411,297	—	—	—
Baldwin Park Financing Authority	Los Angeles	50.	O	—	—	—	—	58,407,647	19,220,200
—	—	—	—	Financing or Constructing Facilities	6,080,257	6,063,573	29,057,000	—	—
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	973	311	—	—	—
Ballico Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,767	14,308	—	—	—
Ballico-Cortez Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,090	2,547	—	—	—
Bangor Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,163	1,238	—	—	—

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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
Banning Unified School Library	Riverside	17.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 864,658	$ 895,605	$ —	—	—
Banta-Carbona Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,047,537	4,513,280	—	—	—
Bard Resource Conservation District	Imperial	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,673	3,989	—	—	—
Bard Water District	Imperial	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	89,118	—	—	—	—
—	—	—	—	Water Enterprise	1,175,024	1,172,386	1,430,000	—	—
Bardeen Partners Incorporated	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,796,000	3,722,000	—	—	—
Bardsdale Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	171,084	312,026	—	—	—
Barstow Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	309,969	499,855	—	—	—
Barstow Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,831,499	3,608,324	167,051	—	—
Barstow Heights Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	68,902	29,876	—	—	—
Bay Area Air Quality Management District	San Francisco	1.2	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	93,917,034	98,869,779	—	—	—
Bay Area Clean Water Agencies	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,000	2,555,000	—	—	—
Bay Area Community College Districts Joint Power Agency	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,302,886	3,078,904	—	—	—
Bay Area Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,118,126	2,831,074	—	—	—
Bay Area Library and Information System	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,070,788	1,119,015	—	—	—
Bay Area Schools Insurance Cooperative	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,897,502	3,010,086	—	—	—
Bay Area Water Supply and Conservation Agency	San Mateo	8.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,119,101	3,427,422	—	—	—
Bay Cities Joint Powers Insurance Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,255,328	10,377,153	—	—	—
Bayliss Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,421	16,084	—	—	—
Bayshore Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,265,625	1,103,507	—	—	—
Baywood Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Drainage and Drainage Maintenance	(36)	3	—	—	—
Beach Cities Health District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,770,654	10,806,557	6,408,606	—	—
Beach Erosion Authority For Clean Oceans and Nourishment	Ventura	50.	O	—	—	—	—	—	—

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Beach Erosion Authority For Clean Oceans and Nourishment — (continued)	Ventura	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 406,603	$ 402,696	$ —	—	—
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,647	22,922	—	—	—
Bear Mountain Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Bear Mountain Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	669,403	1,499,500	—	—	—
Bear River Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	157,082	205,521	—	—	—
Bear Valley Community Healthcare District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	17,111,856	15,564,817	523,878	—	—
Bear Valley Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,677,590	2,354,532	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,243,074	1,040,140	—	—	—
—	—	—	—	Waste Disposal Enterprise	971,622	1,125,287	1,324,661	—	—
—	—	—	—	Water Enterprise	2,882,780	2,868,498	5,680,421	—	—
Bear Valley Water District	Alpine	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	658,575	1,034,444	718,602	—	—
Bear Valley-Indian Valley Fire Protection District	Colusa	7.	O	—	—	—	—	86,894	45,151
—	—	—	—	Fire Protection	51,203	71,964	—	—	—
Beard Industrial Lighting District	Stanislaus	18	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,903	—	—	—	—
Beaumont Cherry Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,981,607	2,349,414	—	—	—
Beaumont Library District	Riverside	17.1	O	—	—	—	—	2,036,289	1,444,234
—	—	—	—	Library Services	1,523,806	1,444,234	—	—	—
Beaumont-Cherry Valley Water District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,989,382	9,220,337	—	—	—
Beckwourth County Service Area	Plumas	34.	S	—	—	—	—	16,735	11,052
—	—	—	—	Waste Disposal Enterprise	18,487	27,281	8,000	—	—
Beckwourth Fire Protection District	Plumas	7.	O	—	—	—	—	37,433	203,126
—	—	—	—	Fire Protection	284,976	271,059	—	—	—
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Lighting and Lighting Maintenance	44,056	24,006	—	—	—
Bel Marin Keys Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	865,248	503,291	—	—	—
Bell Canyon Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	512,431	420,577	—	—	—
Bell Gardens Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,446,834	2,446,834	23,295,000	—	—
Bell Gardens Lighting District	Los Angeles	18.	S	—	—	—	—	1,665,697	335,173

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Bell Gardens Lighting District — (continued)	Los Angeles	18.	S	—	—	—	—	$ 1,665,697	$ 335,173
—	—	—	—	Lighting and Lighting Maintenance	$ 348,011	$ 302,841	$ —	—	—
Bell Lighting District	Los Angeles	18.	S	—	—	—	—	974,337	208,059
—	—	—	—	Lighting and Lighting Maintenance	311,960	296,373	—	—	—
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	—	—	—	—	73,314	10,082
—	—	—	—	Recreation and Park	10,168	115	—	—	—
Bella Vista Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,734,764	7,291,555	12,803,922	—	—
Bell-Cudahy Cable Television Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	—	563	—	—	—
Belle Mill Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,489	800	—	—	—
Bellflower Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	304,920	293,017	8,230,000	—	—
Bellflower Public Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	465,005	465,022	3,935,000	—	—
Belmont Fire Protection District	San Mateo	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,458,700	5,608,922	—	—	—
Belmont Lighting District	San Mateo	18.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Lighting and Lighting Maintenance	2,651	3,231	—	—	—
Belmont Terrace Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,583	4,678	—	—	—
Belmont-San Carlos Fire Department	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,833,361	13,362,444	955,591	—	—
Belridge Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,671,191	18,325,594	4,274,257	—	—
Belvedere Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	14,002,773	1,868,615
—	—	—	—	Waste Disposal Enterprise	8,600,625	7,998,982	—	—	—
Belvedere-Tiburon Joint Recreation Committee District	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	748,595	778,192	—	—	—
Belvedere-Tiburon Library Agency	Marin	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,421,939	2,331,785	—	—	—
Ben Lomond Fire Protection District	Santa Cruz	7.	O	—	—	—	—	796,843	694,881
—	—	—	—	Fire Protection	810,264	1,214,875	575,000	—	—
Benefits Liability Excess Fund	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,355,901	9,382,227	—	—	—
Bennett Valley Fire Protection	Sonoma	7.	O	—	—	—	—	1,226,035	721,662
—	—	—	—	Fire Protection	927,914	946,084	316,083	—	—
Berkeley Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,976,594	2,976,594	38,940,000	—	—
Berrenda Mesa Water District	Kern	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Berrenda Mesa Water District — (continued)	Kern	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 23,228,397	$ 23,327,913	$ 1,881,221	—	—
Berry Creek Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,172	115,734	—	—	—
Bertsch-Ocean View Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	113,858	77,780	418,853	—	—
Beta Healthcare Group Risk Management Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	81,799,117	44,300,383	—	—	—
Bethel Island Municipal Improvement District	Contra Costa	15.4	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	865,615	956,826	—	—	—
Beyers Lane Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,448	23,520	—	—	—
Bi-County Solid Waste Authority	Yuba	50.	O	Inactive	—	—	—	—	—
Bieber Lighting District	Lassen	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,998	2,639	—	—	—
Big Bear Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,501,762	2,288,857	—	—	—
Big Bear Area Regional Wastewater Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,653,894	4,968,169	1,655,000	—	—
Big Bear City Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,414,020	—	—	—	—
—	—	—	—	Fire Protection	3,672,458	4,893,026	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	28,130	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,250,305	5,231,657	—	—	—
—	—	—	—	Water Enterprise	2,535,927	2,421,622	921,406	—	—
Big Bear Lake Fire Protection District	San Bernardino	7.	C	—	—	—	—	7,450,475	3,709,227
—	—	—	—	Fire Protection	4,427,121	4,150,309	—	—	—
Big Bear Lake Non-Profit Corporation	San Bernardino	54.	C	Inactive	—	—	—	—	—
Big Bear Municipal Water District	San Bernardino	44.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	554,719	393,240	—	—	—
—	—	—	—	Recreation and Park	861,536	620,602	—	—	—
—	—	—	—	Water Enterprise	3,146,301	4,146,926	5,449,663	—	—
Big Bear Valley Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	8,234,948	1,801,582
—	—	—	—	Recreation and Park	9,352,891	4,163,685	—	—	—
Big Creek Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,778	15,242	—	—	—
—	—	—	—	Water Enterprise	33,437	28,249	—	—	—
Big Independent Cities Excess Pool Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,768,476	4,441,628	—	—	—
Big Pine Cemetery District	Inyo	4.	O	—	—	—	—	59,394	11,801
—	—	—	—	Cemetery	26,324	11,801	—	—	—
Big Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	94,183	105,670	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Big Pine Community Services District — (continued)	Inyo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 133,522	$ 145,756	$ —	—	—
Big Pine Fire Protection District	Inyo	7.	O	—	—	—	—	279,965	160,099
—	—	—	—	Ambulance Service	24,045	68,231	—	—	—
—	—	—	—	Fire Protection	314,270	160,861	—	—	—
Big Pine Lighting District	Inyo	18.	S	—	—	—	—	65,394	7,247
—	—	—	—	Lighting and Lighting Maintenance	25,055	7,247	—	—	—
Big River Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	190,618	147,964	—	—	—
Big Rock Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	110,055	73,705	162,254	—	—
Big Springs Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	111,376	110,059	—	—	—
Big Valley Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,104	40,862	—	—	—
Big Valley Pest Abatement District	Lassen	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	42,720	37,962	—	—	—
Biggs-Gridley Hospital Agency	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	13,634	22,811	—	—	—
Biggs-West Gridley Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	910,712	956,825	—	—	—
Bighorn-Desert View Water Agency	San Bernardino	45.25	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,380,247	1,254,319	1,175,977	—	—
Biola Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	357,284	303,484	—	—	—
—	—	—	—	Water Enterprise	229,160	174,853	246,656	—	—
Birchim Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	94,529	108,561	344,121	—	—
Bishop Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	348,076	407,590	—	—	—
Bittner Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,067	65	—	—	—
Bizz Johnson Highway Interchange Joint Powers Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,157,027	4,243,650	—	—	—
Black Butte Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Black Gold Cooperative Library System	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,852,853	1,986,955	—	—	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	17.3	O	—	—	—	—	614,133	596,003
—	—	—	—	Library Services	877,892	873,618	—	—	—
Bloomington Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	2,625,696	291,729
—	—	—	—	Recreation and Park	407,558	416,118	—	—	—

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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
Bloss Memorial Healthcare District	Merced	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Health	$ 11,671,696	$ 13,342,025	$ 360,622	—	—
BLP Schools Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,636,274	4,877,692	—	—	—
Blue Lake Fire Protection District	Humboldt	7.	O	—	—	—	—	247,454	145,404
—	—	—	—	Fire Protection	382,632	308,011	44,180	—	—
Blue Tent School Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14	—	—	—	—
Bluffs Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,958	8,607	—	—	—
Blythe Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	512,011	592,750	6,750,000	—	—
Bodega Bay Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,813,358	1,813,986	1,329,146	—	—
Bodega Bay Public Utility District	Sonoma	40.1	O	—	—	—	—	560,800	353,200
—	—	—	—	Waste Disposal Enterprise	843,700	883,500	3,487,500	—	—
—	—	—	—	Water Enterprise	1,015,700	1,124,000	—	—	—
Boggs Tract Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	119,124	70,111	—	—	—
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,444	7,059	—	—	—
Bolinas Community Public Utility	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	297,778	344,566	275,750	—	—
—	—	—	—	Water Enterprise	914,440	891,721	1,371,182	—	—
Bolinas Fire Protection District	Marin	7.	O	—	—	—	—	581,595	488,077
—	—	—	—	Fire Protection	776,790	563,815	1,972,187	—	—
Bolinas Highlands Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,931	16,122	—	—	—
Bombay Beach Community Service District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	51,569	30,292	—	—	—
Bonita Canyon Public Facilities Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,542,954	3,312,850	—	—	—
Bonita-Sunnyside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,848,203	2,219,217	—	—	—
Boron Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	108,432	182,264	—	—	—
—	—	—	—	Water Enterprise	476,488	538,675	—	—	—
Boronda County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	137,310	199,696	415,000	—	—
Borrego Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,811,047	1,780,756	—	—	—
Borrego Springs Park Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	41,543	99,915	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Borrego Springs Park Community Services District — (continued)	San Diego	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 150,698	$ 89,425	$ —	—	—
—	—	—	—	Water Enterprise	113,021	116,131	—	—	—
Borrego Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	375,615	240,276	—	—	—
—	—	—	—	Water Enterprise	2,618,242	3,285,615	2,775,000	—	—
Boulder Creek Fire Protection District	Santa Cruz	7.	O	—	—	—	—	854,337	785,056
—	—	—	—	Fire Protection	820,357	718,237	—	—	—
Boulder Creek Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	247,352	270,059	—	—	—
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,510	2,519	—	—	—
Branciforte Fire Protection District	Santa Cruz	7.	O	—	—	—	—	1,005,594	861,727
—	—	—	—	Fire Protection	1,089,614	1,144,904	—	—	—
Brannan-Andrus Levee Maintenance (Sacramento)	Sacramento	16.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	906,729	3,679,312	1,854,843	—	—
Brawley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,576	7,665	139,480	—	—
Brawley Public Improvement Corporation	Imperial	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	223,698	223,698	1,475,000	—	—
Brea Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,436,937	3,436,937	61,220,000	—	—
Briceland Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,080	8,910	—	—	—
Bridgeport Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	161,099	181,462	—	—	—
Bridgeport Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	246,650	325,634	1,717,000	—	—
—	—	—	—	Water Enterprise	322,353	302,189	343,600	—	—
Brien-Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Brisbane Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,313,106	3,655,826	38,370,000	—	—
Broadmoor Police Protection District	San Mateo	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,116,267	1,963,230	—	—	—
Broadview Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	43,519	—	—	—
Brooktrails Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	339,598	440,594	59,530	—	—
—	—	—	—	Governmental Services	396,666	234,137	10,663	—	—
—	—	—	—	Recreation and Park	—	14,246	—	—	—
—	—	—	—	Waste Disposal Enterprise	854,785	1,375,851	2,380	—	—
—	—	—	—	Water Enterprise	1,025,209	1,251,901	3,659,900	—	—
Brophy Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	773,309	441,986	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Browns Valley Cemetery District	Yuba	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 21,281	$ 14,545	$ —	—	—
Browns Valley Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,486,271	2,354,051	442,515	—	—
Brownsville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,340	12,057	—	—	—
Buckeye Fire Protection District	Shasta	7.	O	—	—	—	—	242,768	97,412
—	—	—	—	Fire Protection	173,351	114,984	—	—	—
Buckingham Park Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	458,043	393,426	—	—	—
Buena County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,190,912	4,894,644	—	—	—
Buena Park Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,356,055	2,380,781	3,693	—	—
Buena Park Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Buena Vista Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,210,126	7,525,532	—	—	—
Burbank - Glendale - Pasadena Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	75,421,476	56,992,111	61,140,000	—	—
Burbank Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	537,523	801,521	—	—	—
Burbank-Paradise Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	268,486	253,341	—	—	—
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,262	18,290	—	—	—
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,994	47,660	—	—	—
Burlingame Hills Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Waste Disposal Enterprise	472,450	499,276	—	—	—
Burney Basin Mosquito Abatement District	Shasta	21.	O	—	—	—	—	678,559	134,199
—	—	—	—	Pest Control	145,491	134,323	—	—	—
Burney Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	117,449	165,462	—	—	—
Burney Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	709,332	620,425	—	—	—
Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Burney Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	413,029	490,405	175,000	—	—
—	—	—	—	Water Enterprise	889,645	765,830	—	—	—
Butler-Keys Community Service District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,678	1,701	—	—	—
Butte City Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,523	16,285	529	—	—

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Butte County Air Quality Management District	Butte	1.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Air Pollution Control	$ 1,780,938	$ 1,613,931	$ —	—	—
Butte County Mosquito and Vector Control District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,652,444	2,331,705	—	—	—
Butte County Resource Conservation District	Butte	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	753,587	277,245	—	—	—
Butte Creek Drainage District (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,618	4,000	—	—	—
Butte Regional Transit	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,479,655	5,387,772	—	—	—
—	—	—	—	Transit Enterprise	2,333,122	2,591,309	—	—	—
Butte School Districts Self-Funded Medical Benefits	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	48,927,552	49,031,018	—	—	—
Butte Valley Fire Protection	Siskiyou	7.	O	—	—	—	—	109,499	23,107
—	—	—	—	Fire Protection	42,898	29,143	—	—	—
Butte Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	515,772	336,278	—	—	—
Butte Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	577,551	857,976	—	—	—
Buttonwillow County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	491,997	63,732	—	—	—
—	—	—	—	Water Enterprise	180,213	190,663	16,000	—	—
Buttonwillow Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,081,569	455,517	4,870,000	—	—
Buzztail Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,796	72,827	—	—	—
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	759,634	519,228	—	—	—
Byron Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,337,212	207,631	2,750,000	—	—
Byron-Bethany Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,305,251	2,402,715	5,820,789	—	—
C Road Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	54,400	44,961	—	—	—
Cabazon County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,137,046	1,286,311	1,695,991	—	—
Cachagua Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,431,387	1,324,494	—	—	—
Cacheville Community Services District	Yolo	5.1	O	—	—	—	—	11,252	4,365
—	—	—	—	Lighting and Lighting Maintenance	4,092	4,374	—	—	—
—	—	—	—	Water Enterprise	86,523	76,187	69,000	—	—
Cachuma Resource Conservation District	Santa Barbara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	484,258	530,473	—	—	—
Calabasas Lighting District	Los Angeles	18.	S	—	—	—	—	283,119	294,663

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Calabasas Lighting District — (continued)	Los Angeles	18.	S	—	—	—	—	$ 283,119	$ 294,663
—	—	—	—	Lighting and Lighting Maintenance	$ 429,514	$ 281,655	$ —	—	—
Calaveras County Air Pollution Control District	Calaveras	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	244,493	244,123	—	—	—
Calaveras County Water District	Calaveras	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,946,501	6,687,308	116,253	—	—
—	—	—	—	Water Enterprise	9,622,835	12,286,905	14,266,145	—	—
Calaveras Public Power Agency	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,301,671	1,731,291	—	—	—
Calaveras Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,794,236	1,167,224	1,641,613	—	—
California Affiliated Risk Management Authorities (CARMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,381,692	7,326,012	—	—	—
California Association for Park and Recreation Insurance	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,477,850	8,853,001	—	—	—
California Cities Home Ownership Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	18,295	176,501	—	—	—
California Counties Lease Financing Authority	Sacramento	50.	O	Inactive	—	—	—	—	—
California Enterprise Development Authortity - CEDA	Sacramento	50.	O	Conduit Financing	—	—	—	—	—
California Fair Service Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,531,344	9,161,234	—	—	—
California Fairs Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	41,912,012	47,508,077	23,149,463	—	—
California Fire and Rescue Training Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,924,216	2,105,264	—	—	—
California Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,683,822	1,980,084	—	—	—
California Housing Workers Compensation Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,766,523	3,147,958	—	—	—
California Identification System In Fresno County	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	744,198	1,077,771	—	—	—
California Insurance Pool Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,055,315	2,823,559	—	—	—
California Joint Powers Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	77,226,514	91,783,280	—	—	—
California Joint Powers Risk Management Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,185,418	14,602,352	—	—	—
California Loan Purchase Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,168,589	1,231,559	2,060,000	—	—
California Local Government Finance Joint Powers Authority	Santa Barbara	50.	O	Inactive	—	—	—	—	—
California Municipal Finance Authority	San Diego	50.	O	Conduit Financing	—	—	—	—	—
California Pines Community Services District	Modoc	5.1	O	—	—	—	—	—	—
California Risk Management Authority (CRMA II)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,091,937	3,569,971	—	—	—

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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
California Risk Management Authority (CRMA)	Madera	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 1,793,847	$ 1,960,372	$ —	—	—
California Rural Home Mortgage Finance Authority Homebuyers Fund	Sacramento	50.	O	Conduit Financing	—	—	—	—	—
California Sanitation Districts Risk Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,002,376	7,809,040	—	—	—
California State University Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	67,300,447	60,325,778	—	—	—
California Statewide Automated Welfare System Consortium IV	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	141,724,745	148,199,940	8,241,291	—	—
California Statewide Communities Development Authority	Contra Costa	50.	O	Conduit Financing	—	—	—	—	—
California Transit Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,010,193	33,011,156	70,105,000	—	—
California Transit Systems Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,915,687	6,784,464	—	—	—
California Valley Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	328,773	377,812	—	—	—
Calistoga Public Facilities Corporation	Napa	54.	C	Inactive	—	—	—	—	—
Callahan Water District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,513	21,169	—	—	—
Callayomi County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	380,224	499,733	123,000	—	—
Calleguas Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	107,128,713	91,870,015	119,725,000	—	—
Calpella County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	97,341	108,198	12,000	—	—
—	—	—	—	Water Enterprise	115,584	132,899	—	—	—
Calpine Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Calwa Recreation and Park District	Fresno	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	305,513	297,965	—	—	—
Camarillo Health Care District	Ventura	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,032,508	3,851,798	—	—	—
Camarillo Lighting Maintenance District (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,786,799	2,908,046	—	—	—
Camarillo Sanitary District (Ventura)	Ventura	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,542,433	7,674,467	21,765,000	—	—
Cambria Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	171,761	152,900	—	—	—
Cambria Community Healthcare District	San Luis Obispo	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,540,862	1,711,239	—	—	—
Cambria Community Services District	San Luis Obispo	5.1	O	—	—	—	—	2,188,602	1,891,126
—	—	—	—	Fire Protection	1,887,961	1,882,949	282,991	—	—
—	—	—	—	Governmental Services	2,297,877	2,220,681	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cambria Community Services District — (continued)	San Luis Obispo	5.1	O	—	—	—	—	$ 2,188,602	$ 1,891,126
—	—	—	—	Waste Disposal Enterprise	$ 1,834,272	$ 2,239,158	$ 3,267,769	—	—
—	—	—	—	Water Enterprise	1,841,039	2,093,296	842,140	—	—
Cameron Estates Community Services District	El Dorado	5.1	O	—	—	—	—	441,376	149,992
—	—	—	—	Streets and Roads - Construction and Maintenance	178,356	149,992	—	—	—
Cameron Park Airport District	El Dorado	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	311,731	272,957	272,361	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	96,516	90,381	—	—	—
Cameron Park Community Services District	El Dorado	5.1	O	—	—	—	—	7,692,202	3,582,029
—	—	—	—	Fire Protection	5,057,170	3,267,033	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	258,682	184,424	—	—	—
—	—	—	—	Recreation and Park	1,998,800	9,171,735	8,646,755	—	—
Camp 13 Drainage District	Fresno	6.6	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	65,233	66,913	—	—	—
Camp Far West Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,000	30,700	—	—	—
Camp Meeker Recreation and Park District	Sonoma	27.1	O	—	—	—	—	217,431	60,080
—	—	—	—	Recreation and Park	290,889	308,039	2,494,474	—	—
—	—	—	—	Water Enterprise	246,443	137,841	—	—	—
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Drainage and Drainage Maintenance	1,435	109	—	—	—
Campo Water and Sewer Maintenance District	San Diego	19	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	246,315	357,901	—	—	—
—	—	—	—	Water Enterprise	506,479	609,635	—	—	—
Camptonville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	165	599	—	—	—
Camptonville Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	49,283	80,846	—	—	—
—	—	—	—	Water Enterprise	43,606	35,746	—	—	—
Camrosa Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,581,385	2,513,451	1,045,000	—	—
—	—	—	—	Water Enterprise	11,705,910	11,588,076	9,890,000	—	—
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	26,644	21,705	—	—	—
Canby Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	792	937	—	—	—
Canebrake County Water District	San Diego	42.	O	—	—	—	—	15,059	13,445
—	—	—	—	Water Enterprise	42,224	31,326	—	—	—
Canyon Creek Estates Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,288	6,968	—	—	—

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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
Canyon Del Rey Watershed Joint Powers Agency	Monterey	50.	O	Inactive	—	—	—	$ —	$ —
Capay Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	88,951	68,634	—	—	—
Capay Fire Protection District	Tehama	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	95,162	37,808	—	—	—
Capay Valley Fire Protection District	Yolo	7.	O	—	—	—	—	201,292	121,698
—	—	—	—	Fire Protection	199,250	115,374	—	—	—
Capistrano Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,537	16,336	—	—	—
—	—	—	—	Police Protection and Personal Safety	695,138	612,600	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	213,176	187,864	—	—	—
Capital Improvement Corporation of the City of Visalia	Tulare	54.1	C	Inactive	—	—	—	—	—
Capitol Corridor Joint Powers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	33,637,513	33,440,328	—	—	—
Capitola Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	224,285	470,733	585,000	—	—
Carlotta Community Services District	Humboldt	5.1	O	—	—	—	—	35,701	38,320
—	—	—	—	Fire Protection	38,320	40,471	—	—	—
Carlsbad Municipal Water District	San Diego	44.	C	Inactive	—	—	—	—	—
Carlsbad Public Improvement Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	84,990	765,380	—	—	—
Carlsbad Unified School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	863,141	862,837	8,005,000	—	—
Carmel Area Wastewater Agency (Monterey)	Monterey	30.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,311,308	4,407,973	2,385,000	—	—
Carmel Highlands Fire Protection District	Monterey	7.	O	—	—	—	—	1,662,117	1,549,148
—	—	—	—	Fire Protection	2,225,157	1,882,877	—	—	—
Carmel Valley County Sanitation (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	(318)	—	—	—	—
Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	4,326,862	3,394,830
—	—	—	—	Fire Protection	4,396,841	3,871,069	1,527,161	—	—
Carmel Valley Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	63,861	59,083	—	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,883,875	1,878,884	—	—	—
Carmet Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,125	4,502	—	—	—
Carmichael Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,293,250	5,171,361	623,580	—	—
Carmichael Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,565,277	9,951,636	30,215,000	—	—
Carpinteria - Summerland Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,212,117	7,538,862	397,543	—	—

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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
Carpinteria Cemetery District	Santa Barbara	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 281,413	$ 241,649	$ —	—	—
Carpinteria Public Improvement Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	172,626	170,090	1,270,000	—	—
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,847,715	4,315,458	14,405,000	—	—
Carpinteria Street Lighting District No. 1	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	296,345	230,368	—	—	—
Carpinteria Valley Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,978,764	10,871,280	30,023,618	—	—
Carters Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	75,068	54,051	—	—	—
Caruthers Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,337	19,684	—	—	—
—	—	—	—	Waste Disposal Enterprise	132,798	185,237	—	—	—
—	—	—	—	Water Enterprise	365,318	268,331	—	—	—
Casitas Municipal Water	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,051,291	16,364,885	6,051,763	—	—
Casmalia Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	70,429	104,972	—	—	—
Caspar South Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	66,633	47,880	—	—	—
Castaic Lake Water Agency	Los Angeles	45.23	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	95,579,475	88,810,420	332,600,820	—	—
Castella Fire Protection District	Shasta	7.	O	—	—	—	—	643,748	60,948
—	—	—	—	Fire Protection	306,840	372,543	—	—	—
Castle Rock County Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	69,579	65,878	—	—	—
Castro Valley Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,347,760	5,914,754	—	—	—
Castroville Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	175,927	170,930	—	—	—
Castroville Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	188,550	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	25,611	—	—	—
—	—	—	—	Waste Disposal Enterprise	680,543	618,527	—	—	—
—	—	—	—	Water Enterprise	1,064,894	854,369	688,272	—	—
Cathedral City Community Services District	Riverside	5.1	C	Inactive	—	—	—	—	—
Cathedral City Public Finance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	588,921	17,827,093	231,151,000	—	—
Cawelo Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,598,992	11,098,491	8,155,516	—	—
Cayucos Fire Protection District	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	322,702	355,858	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 2,189,157	$ 1,891,139	$ 1,104,057	—	—
Cayucos-Morro Bay Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	480,528	279,173	—	—	—
Cazadero Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	223,905	205,970	101,557	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,033	3,128	—	—	—
—	—	—	—	Recreation and Park	2,308	9,278	—	—	—
Cedar Ridge Road Permanent Road Division No. 20	Tuolumne	29.	S	Inactive	—	—	—	—	—
Cedarville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,577	18,662	—	—	—
Cedarville County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	101,465	112,075	474,663	—	—
Cedarville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,457	34,350	—	—	—
Cedarville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,122	4,076	—	—	—
Celeste County Water District	Merced	42.	S	—	—	—	—	103,273	—
—	—	—	—	Water Enterprise	889	—	—	—	—
Cemetery District No. 1	Kern	4.	O	—	—	—	—	1,360,356	321,655
—	—	—	—	Cemetery	1,153,956	945,862	—	—	—
Cemetery District No. 1 (Placer)	Placer	4.	O	—	—	—	—	1,501,483	910,418
—	—	—	—	Cemetery	1,623,504	3,479,095	—	—	—
Cemetery District No. 2	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,146	2,981	—	—	—
Cemetery District No. 3	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,969	12,018	—	—	—
Cemetery District No. 5	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,815	9,025	—	—	—
Cemetery District of the Redwoods	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	103,263	69,475	—	—	—
Center for Advanced Research and Technology	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,333,353	3,807,882	1,138,027	—	—
Center for Staff Development	Solano	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Inactive	—	2,144	—	—	—
Centerville Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,132,216	1,065,629	429,324	—	—
Centinella Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	681	576	—	—	—
Central Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,318,400	41,767,043	44,437,131	—	—
Central Calaveras Fire and Rescue Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	709,080	548,515	—	—	—
Central California Irrigation District	Merced	52.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 California Irrigation District — (continued)	Merced	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 17,829,018	$ 13,784,111	$ 10,956	—	—
Central California Mortgage Authority	Stanislaus	50.	O	Inactive	—	—	—	—	—
Central California Tristeza Eradication Agency	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,555,400	1,376,472	—	—	—
Central California Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	97,542	116,547	—	—	—
Central Coast Water Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,524,871	17,019,959	111,105,000	—	—
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	72,428,000	8,851,000
—	—	—	—	Waste Disposal Enterprise	82,167,949	78,814,881	25,697,139	—	—
Central Contra Costa Transit Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,930,982	5,301,218	—	—	—
—	—	—	—	Transit Enterprise	26,878,261	30,785,450	—	—	—
Central Delta Water Agency	San Joaquin	45.30	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	807,623	1,106,830	—	—	—
Central Fire Protection District (Santa Clara)	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	87,333,841	85,984,801	2,850,000	—	—
Central Fire Protection District (Santa Cruz)	Santa Cruz	7.	O	—	—	—	—	16,996,816	12,242,047
—	—	—	—	Fire Protection	13,608,513	12,295,765	131,049	—	—
Central Marin Sanitation Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,881,341	14,289,814	67,060,000	—	—
Central Modoc Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	226,397	249,107	—	—	—
Central Plumas Recreation District	Plumas	27.1	O	—	—	—	—	844,687	255,891
—	—	—	—	Recreation and Park	383,255	450,858	—	—	—
Central Region School Insurance Group	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,498,714	14,296,385	—	—	—
Central San Joaquin Financing Authority	Fresno	50.	O	Inactive	—	—	—	—	—
Central San Joaquin Valley Risk Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,465,882	27,862,290	—	—	—
Central San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,428,843	1,799,855	3,635,000	—	—
Central Sierra Economic Development District	Amador	50.	O	—	—	—	—	—	—
Central Sierra Planning Council	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	294,293	313,097	—	—	—
Central Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,488,481	1,738,213	—	—	—
Central Valley Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,261,543	775,244	—	—	—
Central Valley Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	39,064,467	35,187,479	55,225,000	—	—
Central Valley Fire Protection	San Bernardino	7.	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
Central Valley Fire Protection — (continued)	San Bernardino	7.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 1	$ 1	$ —	—	—
Central Valley Pest Control District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	205,437	211,528	—	—	—
Central Valley Project Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	379	—	—	—
Central Valley School Districts Financing Corporation	Fresno	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,976,835	5,742,360	25,890,000	—	—
Central Valley Schools Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	489,658	459,336	—	—	—
Central Water District	Santa Cruz	42.	O	—	—	—	—	373,192	99,393
—	—	—	—	Water Enterprise	681,820	660,916	—	—	—
Century Ranch Water District	Colusa	41.	O	Inactive	—	—	—	—	—
Ceres Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	89,049	98,342	—	—	—
Chalfant Valley Fire Department	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	134,263	130,133	—	—	—
Channel Islands Beach Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,089,127	1,764,157	3,484,942	—	—
—	—	—	—	Water Enterprise	1,590,834	1,352,924	3,720,045	—	—
Charleston Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	204,670	185,372	224,060	—	—
Chester Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	103,938	86,252	—	—	—
Chester Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,080,967	3,744,729	—	—	—
Chester Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	689,628	446,587	—	—	—
—	—	—	—	Water Enterprise	473,338	681,939	—	—	—
Chico Area Recreation and Park District	Butte	27.1	O	—	—	—	—	6,703,745	5,246,563
—	—	—	—	Recreation and Park	6,819,920	6,492,205	820,453	—	—
Chino Basin Desalter Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,471,768	27,221,002	87,940,000	—	—
Chino Basin Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,083,354	1,877,481	—	—	—
Chino Hills Financing Authority	San Bernardino	50.	O	—	—	—	—	28,989,954	19,152,227
—	—	—	—	Financing or Constructing Facilities	5,807,428	5,807,428	—	—	—
Chino Unified School District Capital Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,880,837	3,975,056	43,875,000	—	—
Chino Unified School District Land Acquisition Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Chino Valley Independent Fire District	San Bernardino	7.	O	—	—	—	—	101,821,673	25,556,502
—	—	—	—	Fire Protection	30,583,071	27,406,945	909,511	—	—
Chiriaco Summit Water District	Riverside		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	78,427	109,850	106,147	—	—

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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
Cholame Valley Cemetery District	Monterey	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 6	$ 13	$ —	—	—
Chowchilla Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	268,406	194,277	—	—	—
Chowchilla Memorial Healthcare District	Madera	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,790,161	2,569,264	3,138,394	—	—
Chowchilla Public Finance Authority	Madera	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	278,889	1,659,072	—	—
Chowchilla Union High School District Public Improvement Corporation	Madera	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	562,390	249,517	4,295,000	—	—
Chowchilla Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,483,991	7,913,218	—	—	—
Chowchilla-Red Top Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	390	3,047	—	—	—
Christian Valley Park Community Services District	Placer	5.1	O	—	—	—	—	108,500	73,757
—	—	—	—	Streets and Roads - Construction and Maintenance	77,570	45,788	—	—	—
—	—	—	—	Water Enterprise	714,699	376,670	1,000,579	—	—
Chula Vista Public Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,836,692	10,544,561	130,580,000	—	—
Church Tree Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,121	4,359	—	—	—
Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Cinnabar Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,804	5,968	—	—	—
Circle Oaks County Water District	Napa	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	140,264	191,963	298,892	—	—
—	—	—	—	Water Enterprise	234,241	230,463	—	—	—
Circle XX Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44,572	29,690	—	—	—
Citrus Heights Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,951,331	7,864,103	8,400,000	—	—
Citrus Pest Control District No. 2	Riverside	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	184,391	253,801	—	—	—
City and County of San Francisco Redevelopment Financing Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	60,800,385	60,800,385	660,944,221	—	—
City of Albany Public Facilities Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	463,340	474,285	1,195,000	—	—
City of Alhambra Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
City of Arcata Joint Powers Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	405,267	405,267	3,685,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority	Monterey	50.	C	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of Carmel-By-The-Sea Public Improvement Authority — (continued)	Monterey	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 195,000	$ —	$ 7,915,000	—	—
City of Chico Parking Authority	Butte	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	1,030,118	2,339,059	1,030,000	—	—
City of Concord Civic Center Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Concord Sanitary Sewer Services, Inc	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Coronado Improvement Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
City of Downey Public Facilities Financing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	784,634	2,200,041	8,470,000	—	—
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	11,101,179	8,914,848	93,207,839	—	—
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	Inactive	—	—	—	—	—
City of Hanford Public Improvement Corporation	Kings	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,077,825	3,823,645	8,802,874	—	—
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	10,166,135	18,970,255	184,525,000	—	—
City of Irvine Public Facilities Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Jackson Public Financing Authority	Amador	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	400,053	406,319	2,595,000	—	—
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	2,412,599	1,932,033	4,397,000	—	—
City of Live Oak Public Improvement Corporation	Sutter	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	94,923	94,923	1,212,000	—	—
City of Los Angeles Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
City of Manteca Recreational Facilities Inc.	San Joaquin	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	65,856	65,000	275,000	—	—
City of Marysville Levee District (Yuba)	Yuba	16.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	131,288	188,973	—	—	—
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	186	—	—	—	—
City of Monterey Joint Powers Financing Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	901,239	973,731	11,172,919	—	—
City of Mountain View Capital Improvement Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
City of Oakland-Clay Street Garage Corporation	Alameda	54.	C	—	—	—	—	—	—

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City of Oakland-Clay Street Garage Corporation — (continued)	Alameda	54.	C	—	—	—	—	$ —	$ —
—	—	—	—	Parking	$ 880,499	$ 226,332	$ —	—	—
City of Oxnard Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	25,484,119	26,534,410	348,364,999	—	—
City of Palm Springs Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,707,120	6,325,423	111,765,000	—	—
City of Pismo Beach Public Facilities Corporation	San Luis Obispo	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	154,867	154,867	—	—	—
City of Rancho Mirage Joint Powers Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	390,172	388,883	5,310,000	—	—
City of Riverside Municipal Improvements Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,301,703	3,858,655	20,760,000	—	—
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	135,573,887	295,932,594	2,301,770,000	—	—
City of San Diego/MTDB Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,315,077	4,000,396	14,890,000	—	—
City of San Fernando Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,686,995	1,686,995	13,985,000	—	—
City of San Francisco Downtown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	15,567,356	6,310,048	8,570,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	5,527,770	4,150,397	3,824,525	—	—
City of San Francisco Japan Center Garage Corporation	San Francisco	54.1	O	—	—	—	—	—	—
—	—	—	—	Parking	3,007,409	1,716,931	—	—	—
City of San Francisco Market Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,661,589	1,545,532	—	—	—
City of San Francisco Portsmouth Plaza Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,469,790	2,205,167	—	—	—
City of San Francisco Social Services Corporation	San Francisco	54.	O	Inactive	—	—	—	—	—
City of San Francisco Uptown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	19,575,207	9,815,241	17,695,651	—	—
City of Santa Clara Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,772,914	2,844,432	34,095,000	—	—
City of Santa Cruz Recreation Corporation	Santa Cruz	54.	O	Inactive	—	—	—	—	—
City of Tulare Public Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,039,186	10,092,401	35,755,000	—	—
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	13,277	9,856	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of Willits Public Facilities Corporation	Mendocino	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 97,375	$ 347,375	$ 1,820,000	—	—
Civic - Recreational - Industrial Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,293,373	2,547,545	—	—	—
Claremont Public Improvement Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Clarksburg Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	285,074	219,117	84,522	—	—
Clarksburg Lighting District	Yolo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,806	2,875	—	—	—
Clay Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	988	1,215	—	—	—
Clayton Water District	Madera	41.	O	Inactive	—	—	—	—	—
Clear Creek Community Service District (Lassen)	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	44,138	44,790	—	—	—
—	—	—	—	Water Enterprise	129,525	181,730	—	—	—
Clear Creek Community Services District (Shasta)	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,225,313	1,858,638	3,614,607	—	—
Clearlake Oaks Lighting District	Lake	18.	S	—	—	—	—	6,661	850
—	—	—	—	Lighting and Lighting Maintenance	850	717	—	—	—
Clearlake Oaks Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	882,902	851,880	—	—	—
—	—	—	—	Water Enterprise	1,166,270	1,009,600	117,000	—	—
Clements Fire Protection District	San Joaquin	7.	O	—	—	—	—	529,771	458,000
—	—	—	—	Fire Protection	639,296	491,788	4,055	—	—
Clio Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,198	6,125	—	—	—
Cloverdale Fire Protection District	Sonoma	7.	O	—	—	—	—	1,392,121	759,828
—	—	—	—	Fire Protection	1,329,791	1,384,064	387,766	—	—
Cloverdale Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	460,721	477,506	—	—	—
Clovis Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,582,564	1,379,767	—	—	—
Clovis Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	2,774,617	1,646,573	381,223	—	—
Coachella Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	204,181	259,057	4,841,870	—	—
Coachella Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,070,974	3,069,085	—	—	—
Coachella Public Improvement Corporation	Riverside	54.1	C	Inactive	—	—	—	—	—
Coachella Sanitary District (Riverside)	Riverside	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,882,528	5,384,036	32,119,636	—	—
Coachella Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,849,393	1,328,706	—	—	—
Coachella Valley Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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 Mosquito and Vector Control District — (continued)	Riverside	21.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 10,252,391	$ 9,039,867	$ —	—	—
Coachella Valley Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	430,103	317,651	—	—	—
Coachella Valley Water District	Riverside	42.	O	—	—	—	—	33,633,490	6,340,061
—	—	—	—	Flood Control and Water Conservation	18,089,230	9,066,628	5,240,000	—	—
—	—	—	—	Waste Disposal Enterprise	43,280,086	35,740,351	9,185,000	—	—
—	—	—	—	Water Enterprise	145,650,315	98,221,945	616,216	—	—
Coachella Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,602,250	5,043,868	16,915,000	—	—
Coalinga Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,123,169	2,045,999	17,444,428	—	—
Coalinga Regional Medical Center	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	26,584,942	25,063,910	19,338,104	—	—
Coalinga/Huron Unified School District Library	Fresno	17.3	O	—	—	—	—	1,003,817	363,637
—	—	—	—	Library Services	1,045,272	876,562	—	—	—
Coalinga-Huron Cemetery District	Fresno	4.	O	—	—	—	—	138,672	47,313
—	—	—	—	Cemetery	159,335	143,332	—	—	—
Coalinga-Huron Mosquito Abatement District	Fresno	21.	O	—	—	—	—	135,186	28,871
—	—	—	—	Pest Control	39,918	32,052	—	—	—
Coalinga-Huron Recreation and Park District	Fresno	27.1	O	—	—	—	—	2,019,537	997,697
—	—	—	—	Recreation and Park	1,278,182	1,332,032	319,925	—	—
Coarsegold Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,737	6,628	—	—	—
Coast Life Support District	Mendocino	12.3	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,396,438	1,395,758	268,592	—	—
Coastal Animal Services Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Animal Control	1,287,943	1,353,951	—	—	—
Coastal San Luis Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	627,027	646,731	—	—	—
Coastal Schools Employee Benefits Organization	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	47,581,730	48,965,722	—	—	—
Coastside County Water District	San Mateo	42.	O	—	—	—	—	4,370,449	894,152
—	—	—	—	Water Enterprise	6,495,003	6,808,906	8,150,000	—	—
Coastside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,730,908	6,917,780	—	—	—
Cobb Area County Water District	Lake		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	524,039	508,305	590,859	—	—
Cody Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Coffee Creek Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	51,374	49,025	—	—	—
Colfax Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	173,933	143,052	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
College City Cemetery District	Colusa	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 41,326	$ 34,327	$ —	—	—
College of The Redwoods Financing Corporation	Humboldt	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	102,867	169,534	625,800	—	—
Collegeville Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	74,992	68,317	—	—	—
Collinsville Levee District (Solano)	Solano	16.5	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	10,055	15,128	—	—	—
Colma Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,524,457	1,445,412	—	—	—
Colma Lighting District	San Mateo	18.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Lighting and Lighting Maintenance	103,406	205,024	—	—	—
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	648,091	522,026	—	—	—
Colton Public Financing Authority	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	507,059	1,378,966	16,625,000	—	—
Columbia Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,617	19,798	—	—	—
Columbia Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	80,517	112,182	—	—	—
Columbia Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,221	7,460	—	—	—
Columbia Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	196,861	196,911	—	—	—
Colusa Basin Drainage District	Colusa	6.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	452,000	367,000	510,402	—	—
Colusa Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	186,525	173,223	—	—	—
Colusa County Flood Control and Water Conservation District	Colusa	8.38	S	Inactive	—	—	—	—	—
Colusa County Resource Conservation District	Colusa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	49,109	55,065	—	—	—
Colusa County Water District	Colusa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,661,428	4,451,871	7,381,012	—	—
Colusa County Water Works No. 1	Colusa	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,485	20,732	—	—	—
Colusa Mosquito Abatement District	Colusa	21.	O	—	—	—	—	642,250	306,967
—	—	—	—	Pest Control	516,864	607,911	—	—	—
Community Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Community College Insurance Group	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,907,969	5,050,544	—	—	—
Community College-County Superintendent Self-Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,899,821	4,838,512	—	—	—
Community Human Services Project	Monterey	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Community Human Services Project — (continued)	Monterey	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Health	$ 4,523,877	$ 4,442,657	$ 1,376,376	—	—
Comptche Community Services District	Mendocino	5.1	O	—	—	—	—	101,547	18,685
—	—	—	—	Fire Protection	43,378	38,983	9,386	—	—
Compton Creek Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	168,113	138,150	—	—	—
Compton Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,116,528	3,755,083	45,730,000	—	—
Conejo Recreation and Park District	Ventura	27.1	O	—	—	—	—	33,393,810	17,845,947
—	—	—	—	Recreation and Park	23,261,173	24,381,617	—	—	—
Conejo Valley Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,289,274	1,182,200	—	—	—
Congress Valley Water District	Napa	42.	O	—	—	—	—	629,417	38,615
—	—	—	—	Water Enterprise	83,039	27,141	179,001	—	—
Connie Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,189	6	—	—	—
Consolidated Central Valley Table Grape Pest and Disease Control District	Tulare	24.2	O	—	—	—	—	—	—
—	—	—	—	Pest Control	855,037	333,365	—	—	—
Consolidated Fire Protection District	Los Angeles	7.	S	—	—	—	—	901,234,031	635,705,310
—	—	—	—	Fire Protection	916,425,897	896,635,102	—	—	—
Consolidated Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,463,279	3,055,679	193,083	—	—
Consolidated Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,858,314	2,436,163	—	—	—
Consolidated Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,693,316	34,531,013	—	—	—
Consolidated Waste Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	558,254	845,261	—	—	—
Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,395,715	2,537,388	—	—	—
Contra Costa County Flood Control and Water Conservation District	Contra Costa	8.5	S	—	—	—	—	22,858,167	9,083,259
—	—	—	—	Drainage and Drainage Maintenance	22,426,534	23,489,003	6,363,400	—	—
—	—	—	—	Flood Control and Water Conservation	9,516,208	6,337,985	1,294,000	—	—
Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	41,214,000	36,797,000	—	—	—
Contra Costa County Municipal Risk Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,818,397	19,762,451	—	—	—
Contra Costa County Public Facilities Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
—	—	—	—	Inactive	488,492	499,610	—	—	—
Contra Costa County Schools Insurance Group	Contra Costa	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
Contra Costa County Schools Insurance Group — (continued)	Contra Costa	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 43,645,587	$ 35,238,615	$ —	—	—
Contra Costa County Storm Drainage District	Contra Costa	37.4	S	—	—	—	—	850,886	62,661
—	—	—	—	Drainage and Drainage Maintenance	73,055	4,729	—	—	—
Contra Costa County Water Agency	Contra Costa	45.4	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	663,734	375,517	—	—	—
Contra Costa Fire Protection District	Contra Costa	7.	S	—	—	—	—	384,719,212	88,770,425
—	—	—	—	Fire Protection	111,992,663	107,446,364	125,271,728	—	—
Contra Costa Mosquito Abatement District	Contra Costa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,850,941	6,588,176	—	—	—
Contra Costa Resource Conservation District	Contra Costa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	295,925	304,187	—	—	—
Contra Costa Water Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,754,081	3,818,935	33,600,926	—	—
Contra Costa Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	181,514,183	115,703,136	504,343,628	—	—
Convention Center Expansion Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,690,787	13,698,437	168,065,000	—	—
Cooperative Agricultural Support Services Authority	Sacramento	50.	O	—	—	—	—	12,800,000	13,357,000
—	—	—	—	Governmental Services	13,201,900	13,357,561	—	—	—
Cooperative Personnel Services	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	57,904,762	56,658,751	—	—	—
Copco Lake Fire Protection District	Siskiyou	7.	O	—	—	—	—	93,801	16,987
—	—	—	—	Fire Protection	17,007	19,710	—	—	—
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	209,127	182,563	—	—	—
Copperopolis Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,494	—	—	—	—
Copperopolis Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,621,647	1,663,692	359,354	—	—
Corcoran Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	217,468	214,243	—	—	—
Corcoran Hospital District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,854,273	10,500,397	11,307,993	—	—
Corcoran Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,303,223	7,096,427	—	—	—
Corcoran Joint Powers Finance Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,128,865	1,136,543	25,700,000	—	—
Cordelia Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,300,729	1,601,362	180,635	—	—
Cordova Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,360,028	14,680,092	4,475,280	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cordua Irrigation District	Yuba	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 311,366	$ 402,178	$ —	—	—
Core Area Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	476,763	310,526	—	—	—
Corning Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	299,299	249,255	—	—	—
Corning Health Care District	Tehama	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	400,357	191,421	—	—	—
Corning Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	715,159	701,018	536,334	—	—
Corona Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,046,109	14,628,755	192,110,000	—	—
Corona Public Improvement Corporation	Riverside	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	536,705	549,935	3,555,000	—	—
Corona Utility Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,981,559	26,840,881	123,668,441	—	—
—	—	—	—	Water Enterprise	52,239,365	48,455,570	144,544,662	—	—
Coronado Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	568,095	363,920	4,220,000	—	—
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,574	2,574	—	—	—
—	—	—	—	Water Enterprise	46,529	64,800	—	—	—
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	29,535	32,062	—	—	—
Cortina Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,172	79,776	—	—	—
Costa Mesa Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,659,075	4,749,682	43,335,000	—	—
Costa Mesa Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,690,273	8,518,854	—	—	—
Cosumnes Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	5,071,448	313,980	—	—	—
—	—	—	—	Fire Protection	46,109,198	47,779,368	41,208,480	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,984,493	8,269,091	141,695	—	—
—	—	—	—	Recreation and Park	7,720,710	22,820,569	8,743,738	—	—
Cosumnes River Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,302	51,854	—	—	—
Cottonwood Cemetery District (Shasta)	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	165,744	156,782	—	—	—
Cottonwood Cemetery District (Yolo)	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,120	17,248	—	—	—
Cottonwood Creek Farms 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
Cottonwood Fire Protection District	Shasta	7.	O	—	—	—	—	$ 858,592	$ 219,011
—	—	—	—	Fire Protection	$ 632,035	$ 490,361	$ —	—	—
Cottonwood Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	443,294	421,954	—	—	—
Coulterville Lighting District	Mariposa	18.	S	—	—	—	—	17,397	12,182
—	—	—	—	Lighting and Lighting Maintenance	12,182	3,420	—	—	—
Country Club County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,339	10,962	—	—	—
Country Club Estates Lighting District	Stanislaus	18.	S	—	—	—	—	2,702	2,607
—	—	—	—	Lighting and Lighting Maintenance	2,607	2,559	—	—	—
Country Club Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	414,571	362,609	—	—	—
Country Club Sewer Maintenance District	Imperial	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	503	30,957	—	—	—
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,853	1,344	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,521	1,568	—	—	—
Countryside Manor Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,400	1,401	—	—	—
County Consolidated Service Area (Solano)	Solano	34	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	130,453	301,572	—	—	—
County Lighting Service District (Santa Clara)	Santa Clara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	416,187	204,263	—	—	—
County of Monterey Public Improvement Corporation	Monterey	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,142,133	37,422,410	207,525,000	—	—
County of Riverside Asset Leasing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	65,903,137	148,174,378	633,128,402	—	—
County of Riverside Palm Desert Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,113,750	3,296,853	91,453,962	—	—
County of Santa Cruz Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,943,964	8,228,797	74,590,000	—	—
County Sanitation District No. 1 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	20,220,216	3,354,518
—	—	—	—	Waste Disposal Enterprise	46,148,900	40,588,289	51,954,193	—	—
County Sanitation District No. 1 (Nevada)	Nevada	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,418,917	6,076,851	33,050,258	—	—
County Sanitation District No. 1 (Tehama)	Tehama	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	125,132	126,172	476,564	—	—
County Sanitation District No. 14 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	11,858,729	1,491,089
—	—	—	—	Waste Disposal Enterprise	27,626,422	20,943,356	245,184,938	—	—
County Sanitation District No. 15 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	22,378,429	5,513,915
—	—	—	—	Waste Disposal Enterprise	74,073,712	63,729,490	71,958,461	—	—
County Sanitation District No. 16 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	14,529,746	3,649,130
—	—	—	—	Waste Disposal Enterprise	51,298,650	43,623,524	42,528,651	—	—
County Sanitation District No. 17 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	2,066,784	457,857

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Sanitation District No. 17 (Los Angeles) — (continued)	Los Angeles	31.	O	—	—	—	—	$ 2,066,784	$ 457,857
—	—	—	—	Waste Disposal Enterprise	$ 5,136,416	$ 4,360,785	$ 5,477,233	—	—
County Sanitation District No. 18 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	16,100,648	3,101,661
—	—	—	—	Waste Disposal Enterprise	49,571,066	42,741,713	44,014,829	—	—
County Sanitation District No. 19 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	5,766,834	1,015,724
—	—	—	—	Waste Disposal Enterprise	7,991,383	7,005,846	12,104,892	—	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	34,261,102	51,363,534	30,019,488	—	—
County Sanitation District No. 2 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	31,639,278	5,440,009
—	—	—	—	Waste Disposal Enterprise	73,889,385	64,089,381	78,993,126	—	—
County Sanitation District No. 20 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,320,491	1,084,993
—	—	—	—	Waste Disposal Enterprise	16,454,504	14,859,361	163,367,982	—	—
County Sanitation District No. 21 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	46,323,223	3,611,334
—	—	—	—	Waste Disposal Enterprise	37,618,107	32,395,882	52,771,540	—	—
County Sanitation District No. 22 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	14,887,843	3,009,489
—	—	—	—	Waste Disposal Enterprise	35,367,881	31,021,767	42,271,665	—	—
County Sanitation District No. 23 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	2,833,386	285,836
—	—	—	—	Waste Disposal Enterprise	8,394,169	8,047,625	10,818,246	—	—
County Sanitation District No. 2-3 (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,336,988	2,676,428	—	—	—
County Sanitation District No. 27 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	662,761	248,052
—	—	—	—	Waste Disposal Enterprise	307,706	209,412	693,700	—	—
County Sanitation District No. 28 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	1,007,796	473,804
—	—	—	—	Waste Disposal Enterprise	1,914,623	829,852	3,959,518	—	—
County Sanitation District No. 29 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	886,398	171,750
—	—	—	—	Waste Disposal Enterprise	3,255,480	2,441,046	1,257,106	—	—
County Sanitation District No. 3 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	24,842,813	4,289,552
—	—	—	—	Waste Disposal Enterprise	54,365,028	46,744,670	58,826,766	—	—
County Sanitation District No. 34 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,766	2,292	—	—	—
County Sanitation District No. 35 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,034	2,335	—	—	—
County Sanitation District No. 4 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,175,837	410,082
—	—	—	—	Waste Disposal Enterprise	4,754,967	2,906,806	3,529,603	—	—
County Sanitation District No. 5 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
County Sanitation District No. 5 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	46,732,894	9,246,386
—	—	—	—	Waste Disposal Enterprise	70,578,198	63,440,229	104,867,299	—	—
County Sanitation District No. 6 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	91,650	90,316	—	—	—
County Sanitation District No. 8 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,287,531	1,781,789
—	—	—	—	Waste Disposal Enterprise	26,999,244	24,046,195	33,169,022	—	—
County Sanitation District No. 9 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	767,217	85,357
—	—	—	—	Waste Disposal Enterprise	279,458	137,737	496,013	—	—

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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 183 (Butte)	Butte	34	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 175	$ 669	$ —	—	—
County Service Area B-1988-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,695,600,145	572,242,142
—	—	—	—	Streets and Roads - Construction and Maintenance	2,502,656	3,899,858	—	—	—
County Service Area C (Sutter)	Sutter	34.	S	—	—	—	—	500,827	164,170
—	—	—	—	Fire Protection	176,277	76,829	—	—	—
County Service Area D (Sutter)	Sutter	34.	S	—	—	—	—	665,134	225,389
—	—	—	—	Fire Protection	248,936	250,108	—	—	—
County Service Area D-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,951	428	—	—	—
County Service Area EM 1983-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,695,600	572,242
—	—	—	—	Ambulance Service	19,207,420	21,677,358	—	—	—
County Service Area EM-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,721,821	3,686,716	—	—	—
County Service Area F (Sutter)	Sutter	34.	S	—	—	—	—	10,423,988	1,647,897
—	—	—	—	Fire Protection	2,204,727	2,204,993	—	—	—
County Service Area G (Sutter)	Sutter	34.	S	—	—	—	—	1,622,852	687,062
—	—	—	—	Fire Protection	687,243	687,243	—	—	—
County Service Area L-100 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	4,231,374	858,193
—	—	—	—	Lighting and Lighting Maintenance	1,501,388	1,120,158	—	—	—
County Service Area L-1973-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	119	—	—	—	—
County Service Area L-2 (Alameda)	Alameda	34.	S	Inactive	—	—	—	—	—
County Service Area LA-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Health	2,472,489	2,424,501	—	—	—
County Service Area LIB-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,228	963	—	—	—
County Service Area LIB-12 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	9,212	7,699	—	—	—
County Service Area LIB-13 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	114,013	100,277	—	—	—
County Service Area LIB-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	98,280	88,057	—	—	—
County Service Area M-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	388,802	28,800
—	—	—	—	Transit Enterprise	30,872	31,583	—	—	—
County Service Area M-16 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	50,690	26,087
—	—	—	—	Recreation and Park	277,713	292,416	—	—	—
County Service Area M-17 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	554,976	162,693
—	—	—	—	Recreation and Park	311,766	371,986	—	—	—
County Service Area M-20 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	86,828	10,472
—	—	—	—	Recreation and Park	10,472	11,579	—	—	—
County Service Area M-23 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,772,067	1,680,742	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area M-23 (Contra Costa) — (continued)	Contra Costa	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 73,836	$ 70,031	$ —	—	—
County Service Area M-28 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	89,409	157,474	—	—	—
County Service Area M-29 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	4,694,483	2,058,840
—	—	—	—	Flood Control and Water Conservation	177,207	117,281	—	—	—
—	—	—	—	Police Protection and Personal Safety	3,329,089	2,203,276	—	—	—
—	—	—	—	Recreation and Park	1,810,454	1,198,204	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,533,083	3,000,109	—	—	—
County Service Area M-30 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4,742	33,863	—	—	—
County Service Area M-31 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	211,376	270,174	—	—	—
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	273,624	193,520	—	—	—
County Service Area No. 1 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 1 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	295,035	120,185	—	—	—
County Service Area No. 1 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,127	65,386	—	—	—
County Service Area No. 1 (Del Norte)	Del Norte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	605,241	522,708	2,740,672	—	—
County Service Area No. 1 (Fresno)	Fresno	34.	S	—	—	—	—	57,297	30,254
—	—	—	—	Streets and Roads - Construction and Maintenance	36,296	28,374	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,296	34,090	—	—	—
—	—	—	—	Water Enterprise	37,396	41,712	—	—	—
County Service Area No. 1 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,236	15,697	—	—	—
County Service Area No. 1 (Lassen)	Lassen	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	56,060	74,861	—	—	—
County Service Area No. 1 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	202,798	214,813	—	—	—
County Service Area No. 1 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,104	45,572	—	—	—
County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,837	63,914	109,000	—	—
—	—	—	—	Water Enterprise	38,859	28,303	—	—	—
County Service Area No. 1 (Mono)	Mono	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Mono) — (continued)	Mono	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Television Translator Station Facilities	$ 173,188	$ 294,228	$ —	—	—
County Service Area No. 1 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,457	3,483	—	—	—
County Service Area No. 1 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,288	1,806	—	—	—
County Service Area No. 1 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,885,689	2,885,771	—	—	—
County Service Area No. 1 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,749	10,086	—	—	—
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	488,880	66,031
—	—	—	—	Drainage and Drainage Maintenance	22,640	6,357	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,966	7,019	—	—	—
—	—	—	—	Recreation and Park	7,453	6,177	—	—	—
—	—	—	—	Waste Disposal Enterprise	188,670	282,828	—	—	—
County Service Area No. 1 (San Mateo)	San Mateo	34.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Fire Protection	1,540,968	1,377,822	—	—	—
—	—	—	—	Police Protection and Personal Safety	586,794	524,668	—	—	—
County Service Area No. 1 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,349	15,120	—	—	—
County Service Area No. 1 (Siskiyou)	Siskiyou	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,126	1,136	—	—	—
County Service Area No. 1 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	352,065	521,897	494,013	—	—
—	—	—	—	Water Enterprise	98,377	107,545	112,000	—	—
County Service Area No. 10 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,153,398	1,156,587	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,276,703	3,081,682	—	—	—
County Service Area No. 10 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,929	2,393	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,137	1,494	—	—	—
—	—	—	—	Recreation and Park	14,301	9,192	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,648	3,439	—	—	—
—	—	—	—	Water Enterprise	98,791	84,280	—	—	—
County Service Area No. 10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,175	23,264	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,326	181	—	—	—
County Service Area No. 10 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,820	10,998	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Monterey)	Monterey	34.	S	—	—	—	—	$ 62,430	$ 3,183
—	—	—	—	Waste Disposal Enterprise	$ (2,871)	$ 312	$ —	—	—
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	6,227	3,737	—	—	—
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	—	—	—	—	971,419	223,078
—	—	—	—	Lighting and Lighting Maintenance	195,303	33,867	—	—	—
—	—	—	—	Water Enterprise	1,114,066	1,223,687	1,852,872	—	—
County Service Area No. 10 (San Mateo)	San Mateo	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	79,057	93,013	—	—	—
County Service Area No. 10 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,026	12,604	—	—	—
County Service Area No. 10 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	35,712	91,231	—	—	—
—	—	—	—	Governmental Services	8,352	8,926	—	—	—
—	—	—	—	Police Protection and Personal Safety	185,026	191,570	—	—	—
—	—	—	—	Recreation and Park	209,835	233,008	—	—	—
County Service Area No. 10 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,403	2,119	—	—	—
County Service Area No. 10 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	31,732	17,056	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,712	6,292	—	—	—
—	—	—	—	Waste Disposal Enterprise	85,034	41,026	—	—	—
—	—	—	—	Water Enterprise	95,867	51,000	—	—	—
County Service Area No. 10 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,702	125	—	—	—
County Service Area No. 100 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,879	3,466	—	—	—
County Service Area No. 101 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,075	2,478	—	—	—
County Service Area No. 101 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,589	7,096	—	—	—
County Service Area No. 102 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,904	1,262	—	—	—
County Service Area No. 102 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,245	8,819	—	—	—
County Service Area No. 103 (Butte)	Butte	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. 103 (Butte) — (continued)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,137	$ 912	$ —	—	—
County Service Area No. 103 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	496,538	926,594	—	—	—
County Service Area No. 103 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,748	6,508	—	—	—
County Service Area No. 104 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	157,605	26,228	—	—	—
County Service Area No. 104 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,921	4,246	—	—	—
County Service Area No. 105 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	84,992	15,125	—	—	—
County Service Area No. 105 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,779	11,165	—	—	—
County Service Area No. 106 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,249	10,442	—	—	—
County Service Area No. 107 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	392,239	288,936	22,171	—	—
County Service Area No. 108 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,986	7,746	—	—	—
County Service Area No. 109 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,381	51,936	—	—	—
County Service Area No. 11 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,346	3,430	—	—	—
County Service Area No. 11 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	158,942	104,485	—	—	—
County Service Area No. 11 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Plumas)	Plumas	34.	S	—	—	—	—	58,108	115,076
—	—	—	—	Ambulance Service	116,100	116,099	—	—	—
County Service Area No. 11 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,469	1,866	—	—	—
County Service Area No. 11 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,733	16,873	—	—	—
County Service Area No. 11 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,780	4,097	—	—	—
County Service Area No. 11 (San Mateo)	San Mateo	34.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Water Enterprise	41,218	75,558	67,066	—	—

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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 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 51,502	$ 11,075	$ —	—	—
County Service Area No. 11 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,279,320	1,197,779	—	—	—
County Service Area No. 11 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	80,384	105,048	219,979	—	—
County Service Area No. 11 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	511	799	—	—	—
County Service Area No. 11 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	122	3	—	—	—
County Service Area No. 11 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,098	5,979	—	—	—
County Service Area No. 11 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,061	727	—	—	—
County Service Area No. 110 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	84,344	91,163	—	—	—
County Service Area No. 111 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	78,023	32,776	—	—	—
County Service Area No. 112 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,601	66,848	—	—	—
County Service Area No. 113 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 113 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,258	1,642	—	—	—
County Service Area No. 113 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	92,429	74,728	—	—	—
County Service Area No. 114 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	169,193	111,488	—	—	—
County Service Area No. 115 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,642	8,619	—	—	—
County Service Area No. 115 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	324,872	364,269	—	—	—
County Service Area No. 116 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	816	504	—	—	—
County Service Area No. 117 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	27,003	19,675	—	—	—
County Service Area No. 117 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,126	13,424	—	—	—
County Service Area No. 118 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 119 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	660	658	—	—	—
County Service Area No. 12 (Butte)	Butte	34.	S	—	—	—	—	2,693	2,016
—	—	—	—	Lighting and Lighting Maintenance	2,015	1,163	—	—	—

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County Service Area No. 12 (Calaveras)	Calaveras	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 18,373	$ 42,890	$ —	—	—
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	5,310	2,755	—	—	—
County Service Area No. 12 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,638	16,021	—	—	—
County Service Area No. 12 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	251,535	282,208	—	—	—
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	23,193	23,453	—	—	—
County Service Area No. 12 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,380	8,380	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,245	8,245	—	—	—
—	—	—	—	Water Enterprise	140,555	147,466	100,000	—	—
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	529,159	515,419	—	—	—
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	543,622	420,806	—	—	—
County Service Area No. 12 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	126,560	92,474	—	—	—
—	—	—	—	Waste Disposal Enterprise	825,108	1,055,530	—	—	—
County Service Area No. 12 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,528	4,327	—	—	—
County Service Area No. 12 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,041	1,534	—	—	—
County Service Area No. 12 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,718	5,912	—	—	—
County Service Area No. 12 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,240	161	—	—	—
County Service Area No. 12.1 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	132	312	—	—	—
—	—	—	—	Police Protection and Personal Safety	—	—	—	—	—
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	110	4,356	—	—	—

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County Service Area No. 12.2 (Kern)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Police Protection and Personal Safety	$ 94	$ 547	$ —	—	—
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	—	—	—	—	—	—
County Service Area No. 12.6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	317	625	—	—	—
County Service Area No. 12.7 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 12.8 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12.9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	320	860	—	—	—
County Service Area No. 120 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20	49	—	—	—
County Service Area No. 121 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	101,401	55,027	—	—	—
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	170,614	211,387	—	—	—
County Service Area No. 122 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,122	2,735	—	—	—
County Service Area No. 123 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,726	4,759	—	—	—
County Service Area No. 124 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,609	1,493	—	—	—
County Service Area No. 125 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,141	1,829	—	—	—
County Service Area No. 125 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,100	16,317	—	—	—
County Service Area No. 125 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,177	17,236	—	—	—
County Service Area No. 126 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	308,396	372,190	—	—	—
County Service Area No. 126 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,110	3,376	—	—	—
County Service Area No. 127 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,939	4,463	—	—	—
County Service Area No. 128 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,783	3,429	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 128 (Riverside)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 41,654	$ 4,773	$ —	—	—
County Service Area No. 128 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	856,597	903,971	—	—	—
County Service Area No. 129 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,216	664	—	—	—
County Service Area No. 129 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	179	—	—	—	—
County Service Area No. 13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	893	1,518	—	—	—
County Service Area No. 13 (Lake)	Lake	34.	S	—	—	—	—	144,238	56,709
—	—	—	—	Water Enterprise	94,562	58,559	—	—	—
County Service Area No. 13 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,484	929	—	—	—
County Service Area No. 13 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	571,013	569,839	—	—	—
County Service Area No. 13 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,901	6,508	—	—	—
County Service Area No. 13 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,939	5,562	—	—	—
County Service Area No. 13 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,468	2,620	—	—	—
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	93,257	44,697	—	—	—
County Service Area No. 13 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	194,678	163,106
—	—	—	—	Streets and Roads - Construction and Maintenance	231,320	176,189	—	—	—
County Service Area No. 13 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,112	60,207	—	—	—
—	—	—	—	Water Enterprise	6,132	3,627	—	—	—
County Service Area No. 13 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,806	4,740	—	—	—
County Service Area No. 13 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,806	615	—	—	—
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	30,779	12,852	—	—	—
County Service Area No. 131 (Butte)	Butte	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. 131 (Butte) — (continued)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,545	$ 1,029	$ —	—	—
County Service Area No. 132 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	148,949	161,699	—	—	—
County Service Area No. 133 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	148	124	—	—	—
County Service Area No. 133 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,917	3,633	—	—	—
County Service Area No. 134 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,033,861	1,121,818	—	—	—
County Service Area No. 134 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,026	19,082	—	—	—
County Service Area No. 135 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,541	3,102	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,367	1,115	—	—	—
County Service Area No. 135 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,481	16,643	—	—	—
County Service Area No. 135 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	876,805	853,326	—	—	—
County Service Area No. 136 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	23,568	24,355	—	—	—
County Service Area No. 137 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,504	1,757	—	—	—
County Service Area No. 138 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,639	8,349	—	—	—
County Service Area No. 139 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	143	—	—	—	—
County Service Area No. 14 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,476	3,725	—	—	—
County Service Area No. 14 (Fresno)	Fresno	34.	S	—	—	—	—	35,977	9,536
—	—	—	—	Drainage and Drainage Maintenance	1,181	1,242	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	295	310	—	—	—
—	—	—	—	Water Enterprise	28,060	31,618	—	—	—
County Service Area No. 14 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,146	269	—	—	—
County Service Area No. 14 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,966	11,531	—	—	—
—	—	—	—	Water Enterprise	32,181	25,127	—	—	—
County Service Area No. 14 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	158,887	139,340	—	—	—
County Service Area No. 14 (Monterey)	Monterey	34.	S	—	—	—	—	3,430,760	145,531
—	—	—	—	Waste Disposal Enterprise	313,527	459,057	—	—	—

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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. 14 (Nevada)	Nevada	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 27,338	$ 16,517	$ —	—	—
County Service Area No. 14 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	416	—	—	—	—
County Service Area No. 14 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,072	25,172	32,000	—	—
County Service Area No. 14 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,837	458	—	—	—
County Service Area No. 14 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	112	—	—	—	—
County Service Area No. 14 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 14 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	363,811	279,234	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,015	40,015	—	—	—
County Service Area No. 14 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	35,491	38,038	—	—	—
County Service Area No. 14 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	56,950	38,366	—	—	—
County Service Area No. 141 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,961	6,478	—	—	—
County Service Area No. 142 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,632	77,572	—	—	—
County Service Area No. 143 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	161,907	157,771	—	—	—
—	—	—	—	Resource Conservation	1,560,511	1,520,642	—	—	—
County Service Area No. 144 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 145 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	244,303	365,708	—	—	—
—	—	—	—	Recreation and Park	634,486	949,790	—	—	—
County Service Area No. 146 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,602	4,709	—	—	—
County Service Area No. 149 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,151	7,520	—	—	—
County Service Area No. 149 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	351,561	325,587	—	—	—
County Service Area No. 15 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 15 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,198	20,327	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,736	1,768	—	—	—
County Service Area No. 15 (Madera)	Madera	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. 15 (Madera) — (continued)	Madera	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 10,251	$ 12,595	$ —	—	—
County Service Area No. 15 (Monterey)	Monterey	34.	S	—	—	—	—	563,990	24,060
—	—	—	—	Drainage and Drainage Maintenance	146,986	122,926	—	—	—
County Service Area No. 15 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,841	8,249	—	—	—
County Service Area No. 15 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 15 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,734	10,734	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,665	5,665	—	—	—
—	—	—	—	Waste Disposal Enterprise	190,016	187,129	—	—	—
—	—	—	—	Water Enterprise	490	490	—	—	—
County Service Area No. 15 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	46,952	41,785
—	—	—	—	Streets and Roads - Construction and Maintenance	14,145	75,600	—	—	—
County Service Area No. 15 (Shasta)	Shasta	34.	S	—	—	—	—	492,275	106,003
—	—	—	—	Lighting and Lighting Maintenance	128,610	72,849	—	—	—
County Service Area No. 15 (Stanislaus)	Stanislaus	34.	C	—	—	—	—	—	—
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	14,192	3,376	—	—	—
County Service Area No. 152 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,086,289	1,103,552	—	—	—
County Service Area No. 153 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	76	—	—	—	—
County Service Area No. 154 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	73	57	—	—	—
County Service Area No. 158 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,255	3,741	—	—	—
County Service Area No. 16 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,565	836	—	—	—
County Service Area No. 16 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,887	47,882	—	—	—
County Service Area No. 16 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,381	77,896	—	—	—
County Service Area No. 16 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	51,708	12,828	—	—	—
—	—	—	—	Water Enterprise	51,708	82,536	—	—	—
County Service Area No. 16 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	274,561	240,325	—	—	—
County Service Area No. 16 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,459	4,935	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,918	9,282	—	—	—

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County Service Area No. 16 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 2,373	$ 1,834	$ —	—	—
County Service Area No. 16 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,539	8,228	—	—	—
County Service Area No. 16 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	825	825	—	—	—
—	—	—	—	Water Enterprise	94,944	96,867	—	—	—
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	51,302	45,215
—	—	—	—	Lighting and Lighting Maintenance	43,007	9,069	—	—	—
—	—	—	—	Water Enterprise	224,440	300,244	46,000	—	—
County Service Area No. 16 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	24,378	18,416
—	—	—	—	Streets and Roads - Construction and Maintenance	9,699	7,297	—	—	—
County Service Area No. 16 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,366	15,074	—	—	—
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	1,688	8,364	—	—	—
County Service Area No. 161 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,081	1,686	—	—	—
County Service Area No. 163 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,794	2,354	—	—	—
County Service Area No. 164 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Animal Control	223,481	227,056	—	—	—
County Service Area No. 165 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,877	1,916	—	—	—
County Service Area No. 169 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,443	17,594	—	—	—
County Service Area No. 17 (Butte)	Butte	34.	S	—	—	—	—	29,710	—
—	—	—	—	Lighting and Lighting Maintenance	34,788	21,761	—	—	—
County Service Area No. 17 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20,939	281	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,547	56,683	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	96,160	84,741	—	—	—
County Service Area No. 17 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	130,033	139,197	—	—	—
—	—	—	—	Recreation and Park	678,813	385,268	—	—	—
County Service Area No. 17 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,673	10,109	—	—	—
County Service Area No. 17 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 17 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	271,930	203,387
—	—	—	—	Lighting and Lighting Maintenance	241,019	23,829	—	—	—

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County Service Area No. 17 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 2,385,376	$ 2,581,973	$ —	—	—
County Service Area No. 17 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,676	24,127	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,646	3,646	—	—	—
—	—	—	—	Water Enterprise	570	570	—	—	—
County Service Area No. 17 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,196	841	—	—	—
County Service Area No. 17 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	12,061	5,938
—	—	—	—	Streets and Roads - Construction and Maintenance	13,343	181	—	—	—
County Service Area No. 17 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	555,798	746,993	—	—	—
County Service Area No. 17 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	91,998	56,901	—	—	—
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	1,385	65	—	—	—
County Service Area No. 172 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,186	14,115	—	—	—
County Service Area No. 173 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,659	818	—	—	—
County Service Area No. 174 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,136	1,920	—	—	—
County Service Area No. 176 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,332	2,635	—	—	—
County Service Area No. 177 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,858	2,351	—	—	—
County Service Area No. 178 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,733	2,614	—	—	—
County Service Area No. 179 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,516	1,733	—	—	—
County Service Area No. 18 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 18 (Fresno)	Fresno	34.	S	—	—	—	—	3,748	—
—	—	—	—	Lighting and Lighting Maintenance	1,135	7,181	—	—	—
County Service Area No. 18 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,845	606	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	62,154	61,824	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,194	14,772	—	—	—
County Service Area No. 18 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	50,370	34,096	—	—	—
County Service Area No. 18 (Madera)	Madera	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 18 (Madera) — (continued)	Madera	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 15,424	$ 620	$ —	—	—
County Service Area No. 18 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	138,994	65,995	—	—	—
County Service Area No. 18 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,949	1,480	—	—	—
County Service Area No. 18 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,392,401	102,812
—	—	—	—	Streets and Roads - Construction and Maintenance	454,317	428,190	—	—	—
County Service Area No. 18 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,968	26,383	—	—	—
County Service Area No. 18 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,080	7,080	—	—	—
—	—	—	—	Water Enterprise	32,333	26,209	—	—	—
County Service Area No. 18 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	502,445	542,464	332,577	—	—
County Service Area No. 18 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	9,212	4,448
—	—	—	—	Streets and Roads - Construction and Maintenance	10,015	172	—	—	—
County Service Area No. 18 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 18 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,269	11,942	—	—	—
County Service Area No. 180 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,817	578	—	—	—
County Service Area No. 181 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,371	2,292	—	—	—
County Service Area No. 19 (Fresno)	Fresno	34.	S	—	—	—	—	795	697
—	—	—	—	Lighting and Lighting Maintenance	2,634	1,787	—	—	—
County Service Area No. 19 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	186,116	145,438	—	—	—
County Service Area No. 19 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,178,757	1,533,556	—	—	—
County Service Area No. 19 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	297	2	—	—	—
County Service Area No. 19 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	142	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,279	—	—	—
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	—	—	—	—	—	—

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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. 19 (Stanislaus) — (continued)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 58,943	$ 40,659	$ —	—	—
County Service Area No. 1a (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	100,420	209,420	—	—	—
County Service Area No. 1-M (Mariposa)	Mariposa	34.	S	—	—	—	—	271,444	131,190
—	—	—	—	Fire Protection	83,860	67,097	—	—	—
—	—	—	—	Recreation and Park	2,540	7,516	—	—	—
—	—	—	—	Waste Disposal Enterprise	594,411	451,794	5,396,449	—	—
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	27,294	39,135	—	—	—
County Service Area No. 2 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,050	57,675	51,177	—	—
County Service Area No. 2 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	92,107	86,933	—	—	—
County Service Area No. 2 (Fresno)	Fresno	34.	S	—	—	—	—	20,189	9,624
—	—	—	—	Recreation and Park	39,290	51,884	—	—	—
County Service Area No. 2 (Inyo)	Inyo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	58,535	26,616	—	—	—
County Service Area No. 2 (Kings)	Kings	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,051	9,200	178,000	—	—
County Service Area No. 2 (Lake)	Lake	34.	S	—	—	—	—	371,746	143,190
—	—	—	—	Water Enterprise	325,672	233,406	—	—	—
County Service Area No. 2 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	23,683	14,962	—	—	—
County Service Area No. 2 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,748	4,243	—	—	—
County Service Area No. 2 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	36,214	27,281	—	—	—
County Service Area No. 2 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	80,002	52,658	—	—	—
County Service Area No. 2 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,889	48,273	28,378	—	—
County Service Area No. 2 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	24,317	15,304	—	—	—
County Service Area No. 2 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,875	47,799	42,050	—	—
—	—	—	—	Water Enterprise	24,075	22,855	—	—	—
County Service Area No. 2 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 2 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 5,112	$ 104	$ —	—	—
County Service Area No. 2 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,927	35,676	—	—	—
County Service Area No. 20 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	47,880	43,614	—	—	—
County Service Area No. 20 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	272,304	305,180	2,544,698	—	—
County Service Area No. 20 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,078	8,045	—	—	—
County Service Area No. 20 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,426	255	—	—	—
County Service Area No. 20 (Monterey)	Monterey	34.	S	—	—	—	—	32,172	2,935
—	—	—	—	Drainage and Drainage Maintenance	6,496	3,561	—	—	—
County Service Area No. 20 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,860	837	—	—	—
County Service Area No. 20 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	3,931,580	615,377
—	—	—	—	Fire Protection	937,823	938,651	—	—	—
County Service Area No. 20 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	128,575	212,556	—	—	—
County Service Area No. 20 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,634	60,875	—	—	—
County Service Area No. 20 (Stanislaus)	Stanislaus	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,479	3,898	—	—	—
County Service Area No. 20 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,092	11,707	—	—	—
County Service Area No. 21 (Butte)	Butte	34.	S	—	—	—	—	2,224	—
—	—	—	—	Waste Disposal Enterprise	24,482	12,315	—	—	—
County Service Area No. 21 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,945	3,237	—	—	—
County Service Area No. 21 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	718,396	630,953	1,664,871	—	—
County Service Area No. 21 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,704	19,814	—	—	—
County Service Area No. 21 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,955	14,552	—	—	—
County Service Area No. 21 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,126	7,787	—	—	—
County Service Area No. 21 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	306	1,421	—	—	—

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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. 21 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 245	$ 1,991	$ —	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	102	492	—	—	—
County Service Area No. 21 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	101,623	41,053	—	—	—
County Service Area No. 21 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,233	5,832	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,806	6,806	—	—	—
County Service Area No. 21 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	179,263	200,866	511,200	—	—
County Service Area No. 21 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,447	4,420	—	—	—
County Service Area No. 21 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 21 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,272	12,807	—	—	—
County Service Area No. 21 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 22 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,709	39,826	—	—	—
County Service Area No. 22 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,758	16,577	—	—	—
County Service Area No. 22 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	138,656	219,449	—	—	—
County Service Area No. 22 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,993	2,492	—	—	—
County Service Area No. 22 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	44,545	36,715	—	—	—
County Service Area No. 22 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	47,827	64,364	—	—	—
County Service Area No. 22 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,633	4,739	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,266	22,085	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,322	1,487	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,850	79,697	—	—	—
County Service Area No. 22 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,393	2,835	—	—	—
County Service Area No. 22 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,609	716	—	—	—

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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. 22 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 274	$ 371	$ —	—	—
County Service Area No. 22 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,649	10,310	—	—	—
County Service Area No. 22 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,696	4,222	—	—	—
County Service Area No. 23 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	26,430	1,345	—	—	—
County Service Area No. 23 (Fresno)	Fresno	34.	S	—	—	—	—	18,614	1,338
—	—	—	—	Water Enterprise	11,751	12,481	—	—	—
County Service Area No. 23 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,695	1,976	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,898	31,478	—	—	—
County Service Area No. 23 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	345,915	822,702	—	—	—
County Service Area No. 23 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	369	—	—	—	—
County Service Area No. 23 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,886	4,447	—	—	—
County Service Area No. 23 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	90	5,253	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	127	2,502	—	—	—
County Service Area No. 23 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,211	7,305	—	—	—
County Service Area No. 23 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,964	19,337	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,979	3,979	—	—	—
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	71,342	22,901
—	—	—	—	Drainage and Drainage Maintenance	275,339	299,325	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,169	31,168	—	—	—
—	—	—	—	Water Enterprise	300,324	273,678	712,009	—	—
County Service Area No. 23 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,577	30,727	—	—	—
County Service Area No. 23 (Shasta)	Shasta	34.	S	—	—	—	—	949,892	11,159
—	—	—	—	Water Enterprise	52,902	54,362	20,234	—	—
County Service Area No. 23 (Stanislaus)	Stanislaus		S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,272	8,375	—	—	—
County Service Area No. 23 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 24 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	228,240	122,721	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 24 (Kern)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,926	$ 1,900	$ —	—	—
County Service Area No. 24 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,806	48	—	—	—
County Service Area No. 24 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,830	11,486	—	—	—
County Service Area No. 24 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	489	4,599	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	130	860	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	187	1,515	—	—	—
County Service Area No. 24 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,580	3,902	—	—	—
County Service Area No. 24 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	23,349	16,983	—	—	—
County Service Area No. 24 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,245	12,314	—	—	—
County Service Area No. 24 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	846	6,992	—	—	—
County Service Area No. 25 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	209,786	58,660	—	—	—
County Service Area No. 25 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	197	625	—	—	—
County Service Area No. 25 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	92	—	—	—	—
County Service Area No. 25 (Monterey)	Monterey	34.	S	—	—	—	—	60,368	23,499
—	—	—	—	Drainage and Drainage Maintenance	28,225	4,726	—	—	—
County Service Area No. 25 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	380	2,429	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	455	1,665	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	506	1,456	—	—	—
County Service Area No. 25 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	989	528	—	—	—
County Service Area No. 25 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,073	19,095	—	—	—
County Service Area No. 25 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	80,566	107,905	—	—	—
County Service Area No. 25 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,709	8,631	—	—	—
County Service Area No. 25 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 26 (Butte)	Butte	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. 26 (Butte) — (continued)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 115,173	$ 30,866	$ 596,582	—	—
County Service Area No. 26 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,671	16,612	—	—	—
County Service Area No. 26 (Monterey)	Monterey	34.	S	—	—	—	—	6,632	1,833
—	—	—	—	Lighting and Lighting Maintenance	3,589	1,756	—	—	—
County Service Area No. 26 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	73,226,803	60,945,757	—	—	—
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	704,871	771,756	—	—	—
County Service Area No. 26 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,324	9,512	—	—	—
County Service Area No. 26 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,648	3,888	—	—	—
County Service Area No. 27 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,322	2,716	—	—	—
County Service Area No. 27 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,915	38,930	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,763	87	—	—	—
County Service Area No. 27 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	30,593	30,686	—	—	—
County Service Area No. 27 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	39,719	28,152	—	—	—
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	237,836	246,910	—	—	—
County Service Area No. 28 (Placer)	Placer	34.	S	—	—	—	—	5,186,607	2,804,772
—	—	—	—	Drainage and Drainage Maintenance	1,275,290	688,894	—	—	—
—	—	—	—	Fire Protection	7,399,562	6,516,727	—	—	—
—	—	—	—	Health	378,473	26,972	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	71,725	37,801	—	—	—
—	—	—	—	Recreation and Park	1,028,820	528,638	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,317,147	2,584,897	—	—	—
County Service Area No. 28 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	123	2,236	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	151	2,235	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	274	4,345	—	—	—
County Service Area No. 28 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 28 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 32,739	$ 2,462	$ —	—	—
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	17,044	3,128	—	—	—
County Service Area No. 29 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,296	1,262	—	—	—
County Service Area No. 29 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	168,536	23,602	—	—	—
County Service Area No. 29 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	447	—	—	—	—
County Service Area No. 29 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,070,565	506,362
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Cemetery	4,746	67,492	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Recreation and Park	740,088	581,457	—	—	—
County Service Area No. 29 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,053	7,536	—	—	—
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	29,081	8,802	—	—	—
County Service Area No. 29 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	424,216	586,374	—	—	—
County Service Area No. 2a (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	452,609	611,764	—	—	—
—	—	—	—	Water Enterprise	25,310	52,417	—	—	—
County Service Area No. 2-W (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,422	66,066	—	—	—
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	2,473,415	2,730,550	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,415	12,512	—	—	—
—	—	—	—	Pest Control	492,535	440,574	—	—	—
—	—	—	—	Recreation and Park	52	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	450,729	225,641	—	—	—
County Service Area No. 3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,211	2,091	—	—	—
County Service Area No. 3 (Lake)	Lake	34.	S	—	—	—	—	132,944	57,331
—	—	—	—	Streets and Roads - Construction and Maintenance	55,685	21,474	—	—	—

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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 (Madera)	Madera	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 127,590	$ 123,395	$ —	—	—
—	—	—	—	Water Enterprise	125,198	91,110	—	—	—
County Service Area No. 3 (Mariposa)	Mariposa	34	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	665,843	32,736	—	—	—
County Service Area No. 3 (Mendocino)	Mendocino	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	360,391	263,269	—	—	—
County Service Area No. 3 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,138	14,358	—	—	—
—	—	—	—	Recreation and Park	62,001	33,657	—	—	—
County Service Area No. 3 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,003,987	222,592	—	—	—
County Service Area No. 3 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	80,243	103,765	—	—	—
County Service Area No. 3 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	797,210	83,489	—	—	—
County Service Area No. 3 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	16,152	14,999	—	—	—
County Service Area No. 3 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	157,159	188,082	—	—	—
County Service Area No. 3 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,649	803	—	—	—
County Service Area No. 3 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,375	6,981	—	—	—
County Service Area No. 30 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 30 (Fresno)	Fresno	34.	S	—	—	—	—	128,248	1,305
—	—	—	—	Lighting and Lighting Maintenance	3,696	3,288	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,106	25,890	—	—	—
—	—	—	—	Water Enterprise	59,598	73,535	—	—	—
County Service Area No. 30 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,928	163	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	56,050	57,215	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,395	1,043	—	—	—
County Service Area No. 30 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	889	4	—	—	—
County Service Area No. 30 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	160	709	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	120	446	—	—	—

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County Service Area No. 30 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 120	$ 463	$ —	—	—
County Service Area No. 30 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	74,006	3,318
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,822	3,389	—	—	—
County Service Area No. 30 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,865	9,169	—	—	—
County Service Area No. 30 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,957	2,957	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,287	1,287	—	—	—
—	—	—	—	Water Enterprise	41,297	56,566	—	—	—
County Service Area No. 30 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,692	769	—	—	—
County Service Area No. 30 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	24	—	—	—
County Service Area No. 30 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	269,633	319,331	—	—	—
County Service Area No. 30 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,432	101	—	—	—
County Service Area No. 31 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	53,548	62,704	—	—	—
County Service Area No. 31 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	186,258	116,149	—	—	—
—	—	—	—	Recreation and Park	106,141	66,189	—	—	—
—	—	—	—	Resource Conservation	33,973	15,638	—	—	—
—	—	—	—	Waste Disposal Enterprise	410,509	571,414	—	—	—
County Service Area No. 31 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,798	2,172	—	—	—
County Service Area No. 31 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	573,573	13,900	—	—	—
County Service Area No. 31 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	825	4	—	—	—
County Service Area No. 31 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,823	9,057	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,800	1,812	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	476	—	—	—
—	—	—	—	Water Enterprise	311,476	261,715	—	—	—
County Service Area No. 31 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,708	5,708	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,240	12,240	—	—	—

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County Service Area No. 31 (San Joaquin) — (continued)	San Joaquin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 849,824	$ 894,769	$ 8,450,000	—	—
—	—	—	—	Water Enterprise	119,948	148,190	—	—	—
County Service Area No. 31 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,262	56,716	—	—	—
County Service Area No. 31 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 31 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 32 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,658	1,545	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,334	57,194	—	—	—
—	—	—	—	Water Enterprise	102,775	129,154	—	—	—
County Service Area No. 32 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,482	1,512	—	—	—
County Service Area No. 32 (Monterey)	Monterey	34.	S	—	—	—	—	11,868	2,975
—	—	—	—	Drainage and Drainage Maintenance	7,573	4,598	—	—	—
County Service Area No. 32 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	1	—	—	—	—
County Service Area No. 32 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,877	144	—	—	—
County Service Area No. 32 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,833	10,669	—	—	—
County Service Area No. 32 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,994	17,776	—	—	—
County Service Area No. 33 (Butte)	Butte	34.	S	—	—	—	—	7,107	—
—	—	—	—	Lighting and Lighting Maintenance	4,533	2,333	—	—	—
County Service Area No. 33 (Fresno)	Fresno	34.	S	—	—	—	—	18,034	14,356
—	—	—	—	Lighting and Lighting Maintenance	4,298	3,675	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,192	14,699	—	—	—
County Service Area No. 33 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,154	19,677	—	—	—
County Service Area No. 33 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,921	424	—	—	—
County Service Area No. 33 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,447	274,719	—	—	—
County Service Area No. 33 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	104	862	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38	205	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	741	1,515	—	—	—
County Service Area No. 33 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	122,252	129,330	—	—	—

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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. 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	82,420	42,809	—	—	—
County Service Area No. 34 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	71,931	13,428	—	—	—
—	—	—	—	Waste Disposal Enterprise	287,723	115,645	—	—	—
—	—	—	—	Water Enterprise	438,519	655,749	—	—	—
County Service Area No. 34 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,959	22,402	—	—	—
County Service Area No. 34 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,560	402	—	—	—
County Service Area No. 34 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	97	182	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	413	1,245	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	97	184	—	—	—
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	10,918	165	—	—	—
County Service Area No. 34 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 34 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,831,823	427,586	—	—	—
County Service Area No. 34 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,060	221	—	—	—
County Service Area No. 35 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	882,329	721,815	—	—	—
County Service Area No. 35 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 35 (Monterey)	Monterey	34.	S	—	—	—	—	34,150	3,467
—	—	—	—	Drainage and Drainage Maintenance	9,253	5,786	—	—	—
County Service Area No. 35 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	154	3,524	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40	1,064	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22	672	—	—	—
County Service Area No. 35 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	105,137	81,787	—	—	—
County Service Area No. 35 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,294	26,718	—	—	—
County Service Area No. 35 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 36 (Butte)	Butte	34.	S	—	—	—	—	5,102	—
—	—	—	—	Lighting and Lighting Maintenance	4,059	1,410	—	—	—

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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. 36 (Kern)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 61,999	$ 53,105	$ —	—	—
County Service Area No. 36 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,090	2,073	—	—	—
—	—	—	—	Recreation and Park	206,916	205,194	—	—	—
County Service Area No. 36 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	463,236	440,810	—	—	—
County Service Area No. 36 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,389	3,096	—	—	—
County Service Area No. 36 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,610	270	—	—	—
County Service Area No. 36 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,082	308	—	—	—
County Service Area No. 36 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,444	221	—	—	—
County Service Area No. 37 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	110,473	65,049	—	—	—
County Service Area No. 37 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,605	25,727	—	—	—
County Service Area No. 37 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	548	—	—	—	—
County Service Area No. 37 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	292	260	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,132	1,452	—	—	—
County Service Area No. 37 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,855	8,228	—	—	—
County Service Area No. 37 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,688	4,950	—	—	—
County Service Area No. 37 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,052	269	—	—	—
County Service Area No. 38 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,319	(4,144)	—	—	—
County Service Area No. 38 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,088	5,660	—	—	—
County Service Area No. 38 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,307	22	—	—	—
County Service Area No. 38 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	157,126	121,633	—	—	—
County Service Area No. 38 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
County Service Area No. 38 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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County Service Area No. 38 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 9,830	$ 3,049	$ —	—	—
County Service Area No. 38 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,867,398	1,867,398	—	—	—
County Service Area No. 38 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,792	569	—	—	—
County Service Area No. 39 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	70,227	123,782	—	—	—
County Service Area No. 39 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,276	7,254	—	—	—
—	—	—	—	Waste Disposal Enterprise	264,397	206,904	—	—	—
County Service Area No. 39 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,181	2,590	—	—	—
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	39	136	—	—	—
County Service Area No. 39 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,854	8,082	—	—	—
County Service Area No. 4 (Butte)	Butte	34.	S	—	—	—	—	162,408	165,068
—	—	—	—	Drainage and Drainage Maintenance	165,068	55,737	—	—	—
County Service Area No. 4 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66,418	23,604	—	—	—
County Service Area No. 4 (Humboldt)	Humboldt	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	124,398	121,990	—	—	—
County Service Area No. 4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,686	7,099	—	—	—
County Service Area No. 4 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 4 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	443,110	5,171	—	—	—
County Service Area No. 4 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	120,931	133,230	—	—	—
County Service Area No. 4 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,273	1,459	—	—	—
County Service Area No. 4 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,565	153,009	—	—	—
County Service Area No. 4 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	37,982	2,821	—	—	—
County Service Area No. 4 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	1,082,275	599,944
—	—	—	—	Fire Protection	1,072,599	895,282	—	—	—
County Service Area No. 4 (Sierra)	Sierra	34.	S	—	—	—	—	—	—

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County Service Area No. 4 (Sierra) — (continued)	Sierra	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 10,256	$ 11,531	$ —	—	—
County Service Area No. 4 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	163,560	107,857	—	—	—
County Service Area No. 4 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,587	8,501	—	—	—
County Service Area No. 4 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	362	9	—	—	—
County Service Area No. 4 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	121,041	121,041	—	—	—
—	—	—	—	Police Protection and Personal Safety	73,324	73,324	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	543,200	443,501	—	—	—
County Service Area No. 4 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	560	459	—	—	—
County Service Area No. 40 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,378	31,715	—	—	—
County Service Area No. 40 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	32,561,288	313,278
—	—	—	—	Television Translator Station Facilities	353,670	273,887	—	—	—
County Service Area No. 40 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,819	174	—	—	—
County Service Area No. 40 (Sonoma)	Sonoma	34.	S	—	—	—	—	3,998,866	2,796,759
—	—	—	—	Fire Protection	4,439,025	4,625,456	394,986	—	—
County Service Area No. 40 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 40 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,222	389	—	—	—
County Service Area No. 41 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 41 (Monterey)	Monterey	34.	S	—	—	—	—	17,628	7,313
—	—	—	—	Drainage and Drainage Maintenance	17,741	10,428	—	—	—
County Service Area No. 41 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	183,822	35,925	—	—	—
County Service Area No. 41 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	16,133	14,021	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,280	16,280	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,358	1,358	—	—	—
County Service Area No. 41 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,294	20,425	—	—	—
County Service Area No. 41 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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County Service Area No. 41 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 23,784	$ 13,545	$ —	—	—
County Service Area No. 41 (Sonoma)	Sonoma	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	100,701	113,388	—	—	—
—	—	—	—	Recreation and Park	166,321	139,429	—	—	—
—	—	—	—	Waste Disposal Enterprise	284,248	268,911	—	—	—
—	—	—	—	Water Enterprise	727,802	706,770	2,257,578	—	—
County Service Area No. 41 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 42 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,232	88	—	—	—
County Service Area No. 42 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	113	4,281	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42	1,528	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24	984	—	—	—
County Service Area No. 42 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	556,126	35,233
—	—	—	—	Flood Control and Water Conservation	21	397	—	—	—
—	—	—	—	Recreation and Park	33,412	38,699	—	—	—
—	—	—	—	Resource Conservation	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	268,375	244,575	—	—	—
County Service Area No. 42 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,556	6,312	—	—	—
County Service Area No. 42 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,804	172	—	—	—
County Service Area No. 42 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 42 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,989	185	—	—	—
County Service Area No. 43 (Fresno)	Fresno	34.	S	—	—	—	—	20,481	3,428
—	—	—	—	Lighting and Lighting Maintenance	11,161	11,408	—	—	—
—	—	—	—	Recreation and Park	33,484	34,223	—	—	—
County Service Area No. 43 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,748	32,188	—	—	—
County Service Area No. 43 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,880	282,750	—	—	—
County Service Area No. 43 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,155	1,155	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,293	2,293	—	—	—
—	—	—	—	Water Enterprise	62,113	53,097	—	—	—
County Service Area No. 43 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,407	3,895	—	—	—
County Service Area No. 43 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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County Service Area No. 43 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 16,797	$ 7,818	$ —	—	—
County Service Area No. 43 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	523	113	—	—	—
County Service Area No. 44 (Fresno)	Fresno	34.	S	—	—	—	—	11,511	15,048
—	—	—	—	Lighting and Lighting Maintenance	15,142	5,284	—	—	—
—	—	—	—	Waste Disposal Enterprise	179,080	180,932	—	—	—
—	—	—	—	Water Enterprise	149,594	161,992	—	—	—
County Service Area No. 44 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,721	16,234	—	—	—
County Service Area No. 44 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,618	1,939	—	—	—
County Service Area No. 44 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,320	8,320	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,567	8,567	—	—	—
—	—	—	—	Waste Disposal Enterprise	544,796	544,796	—	—	—
—	—	—	—	Water Enterprise	126,877	232,468	44,000	—	—
County Service Area No. 44 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,272	4,621	—	—	—
County Service Area No. 44 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 44 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,293	236	—	—	—
County Service Area No. 45 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,192	2,397	—	—	—
County Service Area No. 45 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	43,817	31,743	—	—	—
County Service Area No. 45 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	31,618	11,020	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,194	1,978	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	26,667	35,015	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,889	3,263	—	—	—
—	—	—	—	Waste Disposal Enterprise	219,391	227,973	—	—	—
—	—	—	—	Water Enterprise	14,425	13,128	—	—	—
County Service Area No. 45 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,630	4,784	—	—	—
County Service Area No. 45 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,246	8,777	—	—	—
County Service Area No. 45 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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)	Yuba	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 2,023	$ 173	$ —	—	—
County Service Area No. 46 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,950	2,451	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,319	12,254	—	—	—
—	—	—	—	Recreation and Park	27,000	33,462	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,027	1,433	—	—	—
County Service Area No. 46 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,021	3,928	—	—	—
County Service Area No. 46 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,452	6,452	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	440	1,002	—	—	—
—	—	—	—	Water Enterprise	178,131	180,882	—	—	—
County Service Area No. 46 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,899	56,227	—	—	—
County Service Area No. 46 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 46 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,044	1,696	—	—	—
County Service Area No. 47 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,332	1,586	—	—	—
County Service Area No. 47 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	511,925	491,615	2,873,491	—	—
—	—	—	—	Water Enterprise	511,927	502,305	1,586,509	—	—
County Service Area No. 47 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,196	8,634	—	—	—
County Service Area No. 47 (Monterey)	Monterey	34.	S	—	—	—	—	32,404	8,866
—	—	—	—	Drainage and Drainage Maintenance	17,677	8,811	—	—	—
County Service Area No. 47 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,121	3,245	—	—	—
County Service Area No. 47 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,955	2,764	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,824	8,162	—	—	—
—	—	—	—	Recreation and Park	22,260	29,353	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	419	1,224	—	—	—
—	—	—	—	Water Enterprise	93	81	—	—	—
County Service Area No. 47 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,768	1,198	—	—	—
County Service Area No. 47 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,763	3,030	—	—	—

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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. 47 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 109	$ 4,033	$ —	—	—
County Service Area No. 48 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	219	1,473	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	328	1,522	—	—	—
County Service Area No. 48 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,694	6,725	—	—	—
—	—	—	—	Local and Regional Planning or Development	11,031	10,419	—	—	—
County Service Area No. 48 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	933,606	922,838	—	—	—
County Service Area No. 48 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,873	8,766	—	—	—
County Service Area No. 48 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,913	6,241	—	—	—
County Service Area No. 49 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,512	13,407	—	—	—
County Service Area No. 49 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	142	5,944	—	—	—
—	—	—	—	Recreation and Park	5	118	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47	1,642	—	—	—
County Service Area No. 49 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,241	3,746	—	—	—
County Service Area No. 49 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,809	13,729	—	—	—
County Service Area No. 49 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,943	838	—	—	—
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	48,158	20,147	—	—	—
County Service Area No. 5 (Fresno)	Fresno	34.	S	—	—	—	—	34,259	14,195
—	—	—	—	Flood Control and Water Conservation	1,853	2,890	—	—	—
—	—	—	—	Water Enterprise	44,461	69,371	—	—	—
County Service Area No. 5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,787	4,257	—	—	—
County Service Area No. 5 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,485	5,061	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 5 (Mono)	Mono	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. 5 (Mono) — (continued)	Mono	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Television Translator Station Facilities	$ 78,226	$ 6,965	$ —	—	—
County Service Area No. 5 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,989	6,823	—	—	—
County Service Area No. 5 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	21,031	8,244	—	—	—
County Service Area No. 5 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	101,149	23,711	—	—	—
County Service Area No. 5 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	261,291	253,954	—	—	—
County Service Area No. 5 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	85,599	45,308	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	46,028	14,839	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26	14	—	—	—
—	—	—	—	Water Enterprise	67,143	134,238	—	—	—
County Service Area No. 5 (Siskiyou)	Siskiyou	34	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,064	9,817	193,600	—	—
County Service Area No. 5 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,491	10,102	—	—	—
County Service Area No. 5 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,225	181	—	—	—
County Service Area No. 5 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39,207	26,722	—	—	—
County Service Area No. 50 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	79,489	79,252	—	—	—
County Service Area No. 50 (Monterey)	Monterey	34.	S	—	—	—	—	6,102	846
—	—	—	—	Drainage and Drainage Maintenance	103,869	26,153	—	—	—
County Service Area No. 50 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,615	4,073	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	947	1,526	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	143	400	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,142	1,423	—	—	—
—	—	—	—	Water Enterprise	47,253	62,908	—	—	—
County Service Area No. 50 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,255	2,663	—	—	—
County Service Area No. 50 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	716	716	—	—	—

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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 (San Joaquin) — (continued)	San Joaquin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 30,302	$ 68,465	$ —	—	—
County Service Area No. 50 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,126	212	—	—	—
County Service Area No. 50 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 51 (Fresno)	Fresno	34	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	303	—	—	—	—
County Service Area No. 51 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,667	2,189	—	—	—
County Service Area No. 51 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,002	4,853	—	—	—
County Service Area No. 51 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,219	8,635	—	—	—
—	—	—	—	Recreation and Park	337,488	316,110	—	—	—
—	—	—	—	Water Enterprise	165,416	154,937	—	—	—
County Service Area No. 51 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,579	2,157	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,579	1,809	—	—	—
County Service Area No. 51 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	543	790	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	662	662	—	—	—
County Service Area No. 51 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	59,759	42,757	—	—	—
County Service Area No. 51 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,069	4,251	—	—	—
County Service Area No. 52 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,734	20,597	—	—	—
County Service Area No. 52 (Monterey)	Monterey	34.	S	—	—	—	—	13,284	1,667
—	—	—	—	Drainage and Drainage Maintenance	2,523	856	—	—	—
County Service Area No. 52 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	106	—	—	—	—
County Service Area No. 52 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	626	626	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,298	1,147	—	—	—
County Service Area No. 52 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,221	196	—	—	—
County Service Area No. 52 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	135	—	—	—
County Service Area No. 52 (Yuba)	Yuba	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. 52 (Yuba) — (continued)	Yuba	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 369,718	$ 221,682	$ —	—	—
County Service Area No. 53 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,770	4,138	—	—	—
County Service Area No. 53 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,714	1,321	—	—	—
County Service Area No. 53 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,371	2,052	—	—	—
County Service Area No. 53 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,694	5,143	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,388	4,972	—	—	—
—	—	—	—	Recreation and Park	4,146	5,345	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,122	3,555	—	—	—
County Service Area No. 53 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,136	5,316	—	—	—
—	—	—	—	Waste Disposal Enterprise	788,466	692,992	—	—	—
County Service Area No. 53 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,059	3,138	—	—	—
County Service Area No. 53 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,171,645	920,302	—	—	—
County Service Area No. 53 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	1,265,862	56,735	—	—	—
County Service Area No. 53 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,024	3,920	—	—	—
County Service Area No. 53 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,197	65	—	—	—
County Service Area No. 54 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,688	12,937	—	—	—
County Service Area No. 54 (Monterey)	Monterey	34.	S	—	—	—	—	1,416	1,268
—	—	—	—	Drainage and Drainage Maintenance	1,280	12	—	—	—
County Service Area No. 54 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	865	638	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	241	156	—	—	—
—	—	—	—	Waste Disposal Enterprise	962	1,538	—	—	—
County Service Area No. 54 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	231,821	35,840
—	—	—	—	Lighting and Lighting Maintenance	38,806	37,207	—	—	—
County Service Area No. 54 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,974	5,629	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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. 54 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 630,057	$ 596,222	$ —	—	—
County Service Area No. 54 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61	136	—	—	—
County Service Area No. 54 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,769	101	—	—	—
County Service Area No. 55 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,188	2,940	—	—	—
County Service Area No. 55 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,064	65	—	—	—
County Service Area No. 55 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	62,492	207,734	—	—	—
County Service Area No. 55 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,654	417	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,711	4,037	—	—	—
County Service Area No. 55 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,140	5,274	—	—	—
County Service Area No. 55 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	324	—	—	—
County Service Area No. 55 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	292	89	—	—	—
County Service Area No. 56 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,947	3,748	—	—	—
County Service Area No. 56 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,378	55	—	—	—
County Service Area No. 56 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	407,129	141,134
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Recreation and Park	184,592	373,530	—	—	—
County Service Area No. 56 (San Joaquin)	San Joaquin	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	984	984	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,200	723	—	—	—
County Service Area No. 56 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,787	5,797	—	—	—
County Service Area No. 56 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,391	4,091	—	—	—
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	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 57 (Monterey) — (continued)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 1,265	$ 116	$ —	—	—
County Service Area No. 57 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	86,822	27,264	—	—	—
County Service Area No. 57 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,010	935	—	—	—
County Service Area No. 57 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 58 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,475	5,719	—	—	—
County Service Area No. 58 (Monterey)	Monterey	34.	S	—	—	—	—	9,088	882
—	—	—	—	Drainage and Drainage Maintenance	1,412	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,339	1,457	—	—	—
County Service Area No. 58 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,539	11,192	—	—	—
County Service Area No. 58 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,839	6,094	—	—	—
County Service Area No. 58 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 59 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,994	2,835	—	—	—
County Service Area No. 59 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	380,302	36,381
—	—	—	—	Streets and Roads - Construction and Maintenance	56,902	31,432	—	—	—
County Service Area No. 59 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,568	34,178	118,106	—	—
County Service Area No. 59 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,117	722	—	—	—
County Service Area No. 6 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,496	14,948	—	—	—
County Service Area No. 6 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83,169	75,009	7,000	—	—
County Service Area No. 6 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,665	104	—	—	—
County Service Area No. 6 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	219,559	114,286	—	—	—
County Service Area No. 6 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	74,058	5,975	—	—	—
County Service Area No. 6 (San Mateo)	San Mateo	34.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Lighting and Lighting Maintenance	38,647	20,176	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 6 (Shasta)	Shasta	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 169,415	$ 248,969	$ 267,000	—	—
County Service Area No. 6 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,107	6,599	—	—	—
County Service Area No. 6 (Yolo)	Yolo	34.	S	—	—	—	—	292,288	50,918
—	—	—	—	Land Reclamation and Levee Maintenance	51,680	25,691	—	—	—
County Service Area No. 60 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 60 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	53,000	1,078	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	217,121	171,868	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,390	19,123	—	—	—
County Service Area No. 60 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	75,786	7,592	—	—	—
County Service Area No. 60 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,573,182	1,841,595
—	—	—	—	Airport Enterprise	3,009,706	1,859,775	—	—	—
County Service Area No. 60 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,341	3,034	—	—	—
County Service Area No. 60 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,964	1,252	—	—	—
County Service Area No. 61 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,734	19,788	—	—	—
County Service Area No. 61 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,663	3,831	—	—	—
County Service Area No. 61 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	146	—	—	—
County Service Area No. 62 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	983	878	—	—	—
County Service Area No. 62 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,591	8,258	—	—	—
County Service Area No. 62 (Monterey)	Monterey	34.	S	—	—	—	—	34,667	7,141
—	—	—	—	Drainage and Drainage Maintenance	7,212	71	—	—	—
County Service Area No. 62 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,261	5,711	26,000	—	—
—	—	—	—	Water Enterprise	191,137	237,806	—	—	—
County Service Area No. 62 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37	1,554	—	—	—
County Service Area No. 63 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	108,792	22,630	—	—	—
—	—	—	—	Fire Protection	28,314	19,910	—	—	—
—	—	—	—	Recreation and Park	103,574	68,340	—	—	—

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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. 63 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 195,785	$ 119,597	$ —	—	—
County Service Area No. 63 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	8,431,880	105,891
—	—	—	—	Recreation and Park	600,092	1,076,793	—	—	—
County Service Area No. 63 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,136	7,612	—	—	—
County Service Area No. 64 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	715,298	446,432
—	—	—	—	Waste Disposal Enterprise	1,631,175	1,549,825	—	—	—
—	—	—	—	Water Enterprise	2,170,127	2,016,975	—	—	—
County Service Area No. 64 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,233	10,969	—	—	—
County Service Area No. 64 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38	1,057	—	—	—
County Service Area No. 65 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,288	2,825	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,435	3,637	—	—	—
County Service Area No. 65 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	594	—	—	—
County Service Area No. 66 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,486	7,044	—	—	—
County Service Area No. 66 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,837	7,408	—	—	—
County Service Area No. 67 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,570	4,476	—	—	—
County Service Area No. 67 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,775	2,676	—	—	—
County Service Area No. 67 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	49,999	4,716	—	—	—
County Service Area No. 67 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,536	—	—	—	—
County Service Area No. 68 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,235	1,639	—	—	—
County Service Area No. 68 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,171	13	—	—	—
County Service Area No. 68 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,084,955	50,977
—	—	—	—	Streets and Roads - Construction and Maintenance	70,604	66,610	—	—	—
County Service Area No. 69 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,825	1,998	—	—	—
County Service Area No. 69 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,325	197	—	—	—

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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. 69 (Monterey)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ (29)	$ 54	$ —	—	—
County Service Area No. 69 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	132,248	123,111	—	—	—
County Service Area No. 69 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,215,851	35,299
—	—	—	—	Streets and Roads - Construction and Maintenance	65,089	70,534	—	—	—
County Service Area No. 69 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,887,147	4,943,560	—	—	—
County Service Area No. 7 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	11,713,692	10,649,712	—	—	—
County Service Area No. 7 (Fresno)	Fresno	34.	S	—	—	—	—	12,020	7,017
—	—	—	—	Lighting and Lighting Maintenance	28,541	14,887	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,818	2,840	—	—	—
County Service Area No. 7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	613	625	—	—	—
County Service Area No. 7 (Lake)	Lake	34.	S	—	—	—	—	82,247	25,834
—	—	—	—	Water Enterprise	109,569	54,861	—	—	—
County Service Area No. 7 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,040	651	—	—	—
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	—	—	—	—	524,562	256,168
—	—	—	—	Streets and Roads - Construction and Maintenance	112,185	4,047	—	—	—
—	—	—	—	Waste Disposal Enterprise	373,214	487,759	140,000	—	—
County Service Area No. 7 (San Mateo)	San Mateo	34.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Water Enterprise	37,655	44,754	—	—	—
County Service Area No. 7 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	364,247	417,283	—	—	—
County Service Area No. 7 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,507	715	—	—	—
County Service Area No. 7 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,916	2,279	—	—	—
County Service Area No. 70 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 70 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	61,846	28,857	—	—	—
County Service Area No. 70 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	672,868	52,348
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Fire Protection	—	2	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,106,338	1,842,695	—	—	—
—	—	—	—	Governmental Services	6,843,715	5,594,947	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 70 (San Bernardino) — (continued)	San Bernardino	34.	S	—	—	—	—	$ 672,868	$ 52,348
—	—	—	—	Recreation and Park	$ 1,196,942	$ 859,302	$ —	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,710,383	1,710,533	—	—	—
—	—	—	—	Television Translator Station Facilities	5,154,961	280,213	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	150,809	132,504	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,850,936	4,299,883	—	—	—
—	—	—	—	Water Enterprise	6,569,017	5,434,990	725,000	—	—
County Service Area No. 70 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,502	3,492	—	—	—
County Service Area No. 71 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,916	2,464	—	—	—
County Service Area No. 71 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	178,298	139,653	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	504,798	356,712	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	438,010	410,460	—	—	—
—	—	—	—	Waste Disposal Enterprise	134,212	94,258	—	—	—
County Service Area No. 72 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,156	1,690	—	—	—
County Service Area No. 72 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,667	21,743	—	—	—
County Service Area No. 72 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,925	3,654	—	—	—
County Service Area No. 73 (Butte)	Butte	34.	S	—	—	—	—	—	—
County Service Area No. 73 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,575	(23,028)	—	—	—
County Service Area No. 73 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,724	5,058	1,477	—	—
County Service Area No. 74 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,734,222	871,335	—	—	—
County Service Area No. 75 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,990	3,388	—	—	—
County Service Area No. 75 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 75 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	113,799	129,306	—	—	—
County Service Area No. 75 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,626	7,253	—	—	—
County Service Area No. 76 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,185	4,384	—	—	—
County Service Area No. 76 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,270	4,149	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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. 77 (Kern)	Kern	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 77 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,092	5,396	—	—	—
County Service Area No. 78 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,966	2,251	—	—	—
County Service Area No. 78 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,030	3,828	—	—	—
County Service Area No. 79 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,854	914	—	—	—
County Service Area No. 79 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,547	32,063	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,244,009	889,375	—	—	—
County Service Area No. 8 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,655	1,158	—	—	—
County Service Area No. 8 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,412	16,256	—	—	—
County Service Area No. 8 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,229	7,890	—	—	—
County Service Area No. 8 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,896	3,150	—	—	—
County Service Area No. 8 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,911	6,274	—	—	—
County Service Area No. 8 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	44,332	36,586	—	—	—
County Service Area No. 8 (San Mateo)	San Mateo	34.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Fire Protection	150,065	258,398	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,639,240	1,468,573	—	—	—
County Service Area No. 8 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	150,052	288,387	—	—	—
—	—	—	—	Water Enterprise	29,812	11,547	—	—	—
County Service Area No. 8 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 8 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,709	3,568	—	—	—
County Service Area No. 8 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	246	6	—	—	—
County Service Area No. 8 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,192	485	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 80 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
County Service Area No. 80 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	77,005	639,965	—	—	—
County Service Area No. 80 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,819	24,185	—	—	—
County Service Area No. 81 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,060	2,651	—	—	—
County Service Area No. 81 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	253,201	239,100	—	—	—
County Service Area No. 82 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,259	36,592	—	—	—
County Service Area No. 82 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	348	—	—	—	—
County Service Area No. 82 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Fire Protection	(2)	—	—	—	—
—	—	—	—	Recreation and Park	25,998	25,176	—	—	—
—	—	—	—	Waste Disposal Enterprise	462,452	423,000	—	—	—
County Service Area No. 83 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,329,128	951,437	—	—	—
County Service Area No. 84 (Kern)	Kern	34.	S	—	—	—	—	—	—
County Service Area No. 84 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	529,384	857,132	—	—	—
County Service Area No. 85 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,090	812	—	—	—
County Service Area No. 85 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,636	17,330	—	—	—
County Service Area No. 85 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	117,225	121,735	—	—	—
—	—	—	—	Recreation and Park	183,353	190,405	—	—	—
County Service Area No. 86 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	710,713	2,108,616	—	—	—
County Service Area No. 86 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,578	—	—	—	—
County Service Area No. 87 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	467	132	—	—	—
County Service Area No. 87 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,654	216	—	—	—
County Service Area No. 87 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,435	27,665	—	—	—
County Service Area No. 88 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 88 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,191	$ 3,828	$ —	—	—
County Service Area No. 89 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,883	1,694	—	—	—
County Service Area No. 89 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	29,262	39,623	—	—	—
County Service Area No. 9 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,466	1,194	—	—	—
County Service Area No. 9 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Cemetery	51,216	52,291	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	767,200	231,974	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,019	19,883	—	—	—
—	—	—	—	Recreation and Park	1,854	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	402,396	424,713	—	—	—
County Service Area No. 9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,156	25,500	—	—	—
County Service Area No. 9 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,374	6,818	—	—	—
County Service Area No. 9 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,994	12,034	—	—	—
County Service Area No. 9 (Monterey)	Monterey	34.	S	—	—	—	—	276,029	21,283
—	—	—	—	Lighting and Lighting Maintenance	40,159	18,876	—	—	—
County Service Area No. 9 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,045	16,808	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	75,848	87,463	—	—	—
County Service Area No. 9 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
County Service Area No. 9 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,744	5,338	—	—	—
County Service Area No. 9 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,465	24,008	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,558	15,095	73,500	—	—
County Service Area No. 9 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,916,100	1,759,552	—	—	—
—	—	—	—	Police Protection and Personal Safety	7,233	10,792	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,652,762	2,657,358	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,829,552	14,157,561	1,841,805	—	—
County Service Area No. 9 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 9 (Stanislaus) — (continued)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 3,811	$ 9,123	$ —	—	—
County Service Area No. 9 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 9 (Yolo)	Yolo	34.	S	—	—	—	—	47,548	12,937
—	—	—	—	Fire Protection	12,943	13,000	—	—	—
County Service Area No. 9 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,690	3,336	—	—	—
County Service Area No. 90 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,793	2,211	—	—	—
County Service Area No. 90 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11	665	—	—	—
County Service Area No. 90 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,609	4,435	—	—	—
County Service Area No. 91 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,852	823	—	—	—
County Service Area No. 91 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	156,411	101,713	—	—	—
County Service Area No. 92 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	534	474	—	—	—
County Service Area No. 92 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,215	137	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,367	1,596	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,888	12,939	—	—	—
County Service Area No. 92 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	361	—	—	—	—
County Service Area No. 93 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	19,378	—	—	—	—
County Service Area No. 94 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,270	924	—	—	—
County Service Area No. 94 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,943	295	—	—	—
—	—	—	—	Waste Disposal Enterprise	289	125	—	—	—
County Service Area No. 94 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,798	2,259	—	—	—
County Service Area No. 94 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,618	4,946	—	—	—
County Service Area No. 95 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	795	279	—	—	—
County Service Area No. 95 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,860	462	—	—	—

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County Service Area No. 95 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 35,477	$ 100,620	$ —	—	—
County Service Area No. 96 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,140	2,345	—	—	—
County Service Area No. 97 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,510	513	—	—	—
County Service Area No. 97 (Kern)	Kern	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,323	314	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,575	157	—	—	—
County Service Area No. 97 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	71,738	81,291	—	—	—
County Service Area No. 98 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	790	305	—	—	—
County Service Area No. 99 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,705	4,524	—	—	—
County Service Area No. S-1 (Solano)	Solano	34.	S	Inactive	—	—	—	—	—
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	25,356,076	777,531
—	—	—	—	Lighting and Lighting Maintenance	767,322	729,919	—	—	—
County Service Area P-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	256,277	228,890	—	—	—
County Service Area P-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,084,639	992,163	—	—	—
County Service Area P-5 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	1,089,405	203,078
—	—	—	—	Police Protection and Personal Safety	451,358	510,586	—	—	—
County Service Area P-6 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	5,925,939	4,136,155	—	—	—
County Service Area PP-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,695,600,145	572,242,142
—	—	—	—	Police Protection and Personal Safety	14,922,900	14,920,866	—	—	—
County Service Area R-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	27,420	39,235	—	—	—
County Service Area R-1967-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	580,571	641,436	—	—	—
County Service Area R-1982-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,974	30,638	—	—	—
County Service Area R-1982-2 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,535	365	—	—	—
County Service Area R-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	536,811	26,898
—	—	—	—	Recreation and Park	26,899	26,841	—	—	—
County Service Area R-7 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	1,133,981	790,580
—	—	—	—	Recreation and Park	902,727	803,635	—	—	—

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County Service Area R-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ (7)	$ —	$ —	—	—
County Service Area R-9 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,784	52,591	—	—	—
County Service Area RD-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,732	7,619	—	—	—
County Service Area S-1984-1 (Alameda)	Alameda	34.	S	Inactive	—	—	—	1,695,600,145	572,242,142
—	—	—	—		—	—	—	—	—
County Service Area Sl-1970-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	936,219	681,635	—	—	—
County Service Area VC 1984-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,695,600,145	572,242,142
—	—	—	—	Pest Control	4,253,255	3,686,346	—	—	—
County Water Works District No. 1 (Lake)	Lake	49.	O	—	—	—	—	155,656	76,074
—	—	—	—	Water Enterprise	635,654	764,185	—	—	—
County Water Works District No. 3 (Lake)	Lake	49.	S	—	—	—	—	911,790	98,929
—	—	—	—	Waste Disposal Enterprise	565,204	365,346	—	—	—
—	—	—	—	Water Enterprise	516,560	450,026	—	—	—
Countywide County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,139	23,608	—	—	—
Countywide County Service Area No. 1 (Merced)	Merced	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	201,350	115,879	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,020,096	1,007,860	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	113,322	266,492	—	—	—
Countywide Public Finance Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	593,736	644,930	1,765,000	—	—
Courtland Fire Protection District	Sacramento	7.	O	—	—	—	—	261,472	99,919
—	—	—	—	Fire Protection	136,482	316,662	—	—	—
Covelo Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,713	16,639	—	—	—
Covelo Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	320,025	257,759	670,300	—	—
Covelo Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	222,745	270,206	—	—	—
Covelo Lighting District	Mendocino	18.	S	—	—	—	—	30,401	8,042
—	—	—	—	Lighting and Lighting Maintenance	8,124	5,385	—	—	—
Covina Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,330,283	1,330,283	15,232,262	—	—
Creekside Ranchos Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Crescent Avenue Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,962	5,166	—	—	—
Crescent City Harbor District	Del Norte	11.2	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (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
Crescent City Harbor District — (continued)	Del Norte	11.2	O	—	—	—	—	$ —	$ —
—	—	—	—	Harbor and Port Enterprise	$ 1,834,031	$ 1,871,509	$ 739,892	—	—
Crescent City Public Financing Authority	Del Norte	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	68,365	120,441	500,000	—	—
Crescent Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	645,701	602,834	1,304,369	—	—
Crescent Mills Cemetery	Plumas	4.	O	—	—	—	—	—	—
Crescent Mills Fire Protection District	Plumas	7.	O	—	—	—	—	283,667	28,068
—	—	—	—	Fire Protection	38,768	22,703	—	—	—
Crescent Mills Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,056	1,641	—	—	—
Crescenta Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,778,332	3,166,970	76,709	—	—
—	—	—	—	Water Enterprise	7,495,637	7,813,952	—	—	—
Crest Forest Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	860,467	1,031,985	—	—	—
—	—	—	—	Fire Protection	4,297,753	4,472,591	—	—	—
Crest Forest Fire Protection District Facilities Corporation	San Bernardino		S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	188,373	181,550	2,395,000	—	—
Crestline County Sanitation District (San Bernardino)	San Bernardino	31.	S	—	—	—	—	4,312,389	1,104,195
—	—	—	—	Waste Disposal Enterprise	4,211,516	3,504,868	893,266	—	—
Crestline Village County Water District Water Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	71,571	70,130	580,000	—	—
Crestline Village Water District	San Bernardino	42.	O	—	—	—	—	1,071,322	—
—	—	—	—	Water Enterprise	3,217,880	2,866,882	543,522	—	—
Crestline-Lake Arrowhead Water Agency	San Bernardino	45.22	O	—	—	—	—	9,249,393	—
—	—	—	—	Water Enterprise	6,369,253	6,333,006	505,528	—	—
Criminal Justice Agency of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
Criminal Justice Council of Santa Cruz County	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	312	—	—	—	—
Crockett Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	675,303	425,690	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,625,523	1,498,379	2,109,385	—	—
Crockett-Carquinez Fire Protection District	Contra Costa	7.	S	—	—	—	—	123,318,359	452,866
—	—	—	—	Fire Protection	633,476	423,211	300,501	—	—
Cromberg Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,203	854	—	—	—
Cross Creek Flood Control District	Kings	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	9,767	5,171	—	—	—
Cross Valley Rail Corridor Joint Powers Authority	Kings	50.	O	—	—	—	—	—	—
Crows Landing Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,605	81,845	35,643	—	—
Crows Landing Lighting District	Stanislaus	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
Crows Landing Lighting District — (continued)	Stanislaus	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,816	$ 1,928	$ —	—	—
Crystal Springs County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Waste Disposal Enterprise	1,413,705	845,477	800,000	—	—
CSAC Excess Insurance Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	403,523,680	395,441,125	—	—	—
CSUCI Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
Cucamonga County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,336,655	12,094,463	—	—	—
—	—	—	—	Water Enterprise	49,461,403	62,570,226	186,297,943	—	—
Cucamonga Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,874,883	10,074,883	181,325,000	—	—
Cudahy Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Culver City Redevelopment Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	47,528	1,552,375	28,225,000	—	—
Cupertino Public Facilities Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,537,940	3,533,714	46,970,000	—	—
Cupertino Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,269,926	12,165,742	—	—	—
Cutler Public Utility District	Tulare	40.1	O	—	—	—	—	275,225	—
—	—	—	—	Waste Disposal Enterprise	720,203	461,463	—	—	—
—	—	—	—	Water Enterprise	448,635	418,080	—	—	—
Cuyama Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	88,885	117,840	437,435	—	—
—	—	—	—	Water Enterprise	151,179	258,661	—	—	—
Cuyama Valley Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	132,795	111,847	—	—	—
Cuyamaca Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,397	67,320	29,205	—	—
Cypress Fire Protection District	Monterey	7.	S	—	—	—	—	4,258,044	3,636,307
—	—	—	—	Fire Protection	4,117,218	3,598,508	—	—	—
Cypress Hill Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,852	2,661	—	—	—
Cypress Recreation and Park District	Orange	27.1	C	—	—	—	—	6,190,985	3,647,247
—	—	—	—	Recreation and Park	4,890,434	4,810,821	—	—	—
Daggett Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,850	35,219	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,031	7,603	—	—	—
—	—	—	—	Recreation and Park	61,990	49,124	49,000	—	—
—	—	—	—	Water Enterprise	189,385	98,085	58,150	—	—
Daphnedale Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,696	18,320	6,500	—	—
Darkhorse Permanent Road Division (Nevada)	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	71,470	7,688	—	—	—

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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
Darwin Community Services District	Inyo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 98,046	$ 20,439	$ —	—	—
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	654,238	561,565	378,813	—	—
Davis Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	457,729	674,851	—	—	—
Davis Creek Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,509	1,805	—	—	—
Davis Creek Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,284	10,376	—	—	—
Davis Joint Unified School District School Building Corporation	Yolo	54.	O	Inactive	—	—	—	—	—
Davis Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	204,967	228,570	—	—	—
De Luz Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,809,427	2,730,791	—	—	—
Deer Creek and Tule River Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,275	54,803	—	—	—
Deer Creek Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	102,801	72,070	—	—	—
Deer Creek Storm Water District (Tulare)	Tulare	37.3	O	—	—	—	—	—	—
Deer Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,281,090	3,578,915	—	—	—
Del Norte County Flood Control District	Del Norte	8.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	64,901	20,447	—	—	—
—	—	—	—	Water Enterprise	26,272	25,243	95,524	—	—
Del Norte County Library	Del Norte	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	282,362	251,462	—	—	—
Del Norte County Public Improvement Corporation	Del Norte	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	864,608	864,608	6,455,000	—	—
Del Norte Healthcare District	Del Norte	14.	O	—	—	—	—	—	—
—	—	—	—	Health	679,443	322,005	2,963,000	—	—
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	19.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,049	319	—	—	—
Del Norte Solid Waste Management Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,860,614	3,272,709	3,288,882	—	—
Del Paso Manor Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	882,625	913,316	—	—	—
Del Puerto Health Care District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,501,727	4,418,064	162,219	—	—
Del Puerto Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,176,063	4,113,730	2,861,019	—	—
Del Rey Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	410,382	602,300	801,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Del Rey Community Services District — (continued)	Fresno	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 187,353	$ 130,772	$ —	—	—
Del Rio Woods Recreation and Park District	Sonoma	27.1	O	—	—	—	—	222,796	71,950
—	—	—	—	Recreation and Park	66,461	71,949	—	—	—
Delano Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,363,762	1,281,464	1,195,000	—	—
Delano Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	896,885	650,082	—	—	—
Delano-Earlimart Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,346,208	8,701,305	1,753,728	—	—
Delhi County Water District	Merced	42.	O	—	—	—	—	380,903	199,400
—	—	—	—	Waste Disposal Enterprise	736,401	885,923	—	—	—
—	—	—	—	Water Enterprise	820,874	583,581	94,826	—	—
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,588,388	26,504,585	8,170,675	—	—
Delta Ferry Authority	Contra Costa	50.	O	—	—	—	—	231,897	231,897
—	—	—	—	Transit Enterprise	232,400	231,897	—	—	—
Delta Fire Protection District (Sacramento)	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	374,583	211,475	—	—	—
Delta Vector Control District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,214,062	1,921,841	—	—	—
Delta-Mendota Canal Contractors Authority Joint Powers Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19	5,855	—	—	—
Denair Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,123,042	1,007,056	—	—	—
—	—	—	—	Water Enterprise	691,199	825,352	—	—	—
Denair Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	283,951	77,641	—	—	—
Denair Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,432	32,409	—	—	—
Deo Gloria Estates Lighting	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,285	7,477	—	—	—
Descanso Community Water District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	374,671	327,133	639,834	—	—
Desert Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	9,869,331	5,052,787	—	—	—
Desert Lake Community Services District	Kern	5.1	O	—	—	—	—	226,208	12,041
—	—	—	—	Waste Disposal Enterprise	78,719	51,947	—	—	—
—	—	—	—	Water Enterprise	213,144	195,312	392,130	—	—
Desert Recreation District	Riverside	27.1	O	—	—	—	—	6,855,577	4,834,913
—	—	—	—	Airport Enterprise	197,311	717,679	—	—	—
—	—	—	—	Recreation and Park	10,200,370	10,079,917	2,455,000	—	—
Desert Sands Unified School District Building Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,507,684	11,126,532	72,505,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Desert Water Agency	Riverside	45.5	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 442,721	$ 691,466	$ —	—	—
—	—	—	—	Water Enterprise	38,212,318	35,006,870	25,225,000	—	—
Devils Den Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,938	34,322	—	—	—
Devonshire County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Waste Disposal Enterprise	227,978	179,949	—	—	—
Diablo Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	503,235	343,519	—	—	—
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	283,638	144,372	—	—	—
Diablo Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,763,077	8,497,603	17,329,945	—	—
Diamond Springs/El Dorado Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,921,435	4,161,964	—	—	—
Dinuba Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,103,703	2,491,994	7,130,000	—	—
Dinuba Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	165,892	173,593	—	—	—
Disaster Recovery Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	26,987	3,286	—	—	—
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	44,785	23,970	—	—	—
Discovery Bay West Parking District	Contra Costa	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	15,342	33,272	—	—	—
District 10-Hallwood Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	165,022	139,869	—	—	—
Dixon Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	460,461	581,675	—	—	—
Dixon Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,783,537	3,877,594	20,825,450	—	—
Dixon Public Improvement Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	51,188	51,125	510,000	—	—
Dixon Public Library District	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,062,258	1,600,854	—	—	—
Dixon Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	737,128	742,300	—	—	—
Dobbins Oregon House Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	105,027	234,655	—	—	—
Donner Summit Public Utility District	Nevada	40.4	O	—	—	—	—	2,292,865	131,219
—	—	—	—	Waste Disposal Enterprise	1,571,907	1,616,487	2,746,766	—	—
—	—	—	—	Water Enterprise	381,698	453,406	39,000	—	—
Dos Palos Area Joint Power Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	913,595	919,817	2,506,234	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Dos Palos Area Wastewater Treatment and Disposal System	Merced	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 752,242	$ 788,940	$ 2,456,600	—	—
Dos Palos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	216,480	217,022	—	—	—
Dos Palos Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,587,028	138,712
—	—	—	—	Drainage and Drainage Maintenance	137,363	114,671	—	—	—
Dos Reis Storm Water District (San Joaquin)	San Joaquin	37.3	O	Inactive	—	—	—	—	—
Douglas City Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	112,780	46,497	—	—	—
Downey Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	79,026	70,062	—	—	—
Downieville Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
Downieville Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Downieville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	99,475	81,984	138,752	—	—
Doyle Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,919	38,609	—	—	—
Drainage District No. 1 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	87,930	57,191	—	—	—
Drainage District No. 100 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	226,878	184,161	—	—	—
Drainage District No. 2 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,816	2,335	—	—	—
Drainage District No. 200 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,703	10,998	—	—	—
Drainage Maintenance District No. 11 (Los Angeles)	Los Angeles	19.	S	—	—	—	—	—	66
—	—	—	—	Drainage and Drainage Maintenance	66	—	—	—	—
Drytown County Water District	Amador	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,954	51,723	—	—	—
Duarte Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Dublin San Ramon Service District	Alameda	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,446,089	26,842,338	22,533,500	—	—
—	—	—	—	Water Enterprise	22,200,448	24,756,453	12,895,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,992,000	4,329,000	67,909,000	—	—
Ducor Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	128,219	106,252	—	—	—
Ducor Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,632	28,261	—	—	—
Dudley Ridge Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,242,961	5,707,211	608,692	—	—
Dunlap Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,787	1,048	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Dunnigan Water District	Yolo	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,331,965	$ 1,090,404	$ 3,414,409	—	—
Dunningan Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	159,181	150,379	259,315	—	—
Dunsmuir Fire Protection District	Siskiyou	7.	O	—	—	—	—	166,676	65,156
—	—	—	—	Fire Protection	65,155	30,435	—	—	—
Dunsmuir Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	439,810	88,877
—	—	—	—	Recreation and Park	115,047	113,537	—	—	—
Durham Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	139,611	168,460	—	—	—
Durham Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	138,151	102,531	—	—	—
Durham Recreation and Park District	Butte	27.1	O	—	—	—	—	409,065	336,633
—	—	—	—	Recreation and Park	568,207	574,871	—	—	—
Eagle Field Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,000	91,058	38,935	—	—
Eagleville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,153	3,492	—	—	—
Eagleville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,428	10,665	—	—	—
Eagleville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	983	703	—	—	—
Earlimart Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	357,291	177,572	—	—	—
—	—	—	—	Water Enterprise	444,277	511,573	—	—	—
East Bay - Delta Housing and Finance Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	179,422	174,954	—	—	—
East Bay Dischargers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,438,664	4,030,702	—	—	—
East Bay Municipal Utility District	Alameda	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,319,000	2,861,000	—	—	—
—	—	—	—	Fire Protection	23,417,000	29,453,000	—	—	—
—	—	—	—	Flood Control and Water Conservation	17,717,000	18,545,000	55,122,000	—	—
—	—	—	—	Recreation and Park	1,319,000	10,015,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,836,000	69,389,000	305,165,000	—	—
—	—	—	—	Water Enterprise	318,945,000	347,103,000	2,262,431,000	—	—
East Bay Regional Communications System Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,604,291	972,390	—	—	—
East Bay Regional Park District	Alameda	27.2	O	—	—	—	—	266,853,024	90,818,258
—	—	—	—	Fire Protection	4,291,362	7,490,695	—	—	—
—	—	—	—	Police Protection and Personal Safety	16,237,046	17,527,489	2,898,070	—	—
—	—	—	—	Recreation and Park	152,570,035	131,243,014	126,845,000	—	—
East Bay Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,341,874	4,206,648	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
East Bay State Building Authority	San Francisco	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 10,182,275	$ 9,614,946	$ 57,079,028	—	—
East China Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,545	1,010	—	—	—
East Contra Costa Fire Protection District	Contra Costa	7.	O	—	—	—	—	31,106,677	10,675,187
—	—	—	—	Fire Protection	11,357,721	10,862,083	370,963	—	—
East Contra Costa Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,441,973	3,305,933	—	—	—
East Contra Costa Regional Fee and Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,743,479	15,296,362	—	—	—
East County Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
East Davis Fire Protection District	Yolo	7.	S	—	—	—	—	1,230,620	378,797
—	—	—	—	Fire Protection	618,292	562,953	—	—	—
East Independence Sanitary District (Inyo)	Inyo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,375	4,750	—	—	—
East Kern Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	10,974,771	11,034,900	124,733	—	—
East Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	223,058	213,504	—	—	—
East Kern Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	236,184	134,913	130,000	—	—
East Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	29,515	29,869	—	—	—
East Merced Resource Conservation District	Merced	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	350,663	382,883	—	—	—
East Niles Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,288,720	1,209,658	1,795,118	—	—
—	—	—	—	Water Enterprise	7,179,190	6,495,245	504,445	—	—
East Orange County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,071,985	5,838,515	147,097	—	—
East Orosi Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,662	85,580	45,000	—	—
—	—	—	—	Water Enterprise	23,272	48,210	—	—	—
East Otay Mesa Sewer Maintenance District	San Diego	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	378,214	25,559	—	—	—
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1	—	—	—	—
East Palo Alto Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,172,151	3,968,646	1,942,762	—	—
East Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	768,196	804,065	1,994,928	—	—
—	—	—	—	Water Enterprise	607,799	469,070	—	—	—
East Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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 Stanislaus Resource Conservation District — (continued)	Stanislaus	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 2,960	$ 39	$ —	—	—
East Vallejo Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	525,023	505,013	—	—	—
East Valley Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	361,167	1,656,167	7,300,000	—	—
East Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,235,519	8,647,092	—	—	—
—	—	—	—	Water Enterprise	15,909,172	15,346,240	21,329,115	—	—
East View Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,406	9,359	—	—	—
Eastern Contra Costa County Transit Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	16,040,466	17,993,089	—	—	—
—	—	—	—	Transit Enterprise	2,986,507	3,148,814	—	—	—
Eastern Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	17,678	11,924	—	—	—
Eastern Municipal Water District	Riverside	44.	O	—	—	—	—	93,750,137	—
—	—	—	—	Waste Disposal Enterprise	96,918,196	108,336,254	633,629,686	—	—
—	—	—	—	Water Enterprise	159,113,190	132,535,832	154,307,512	—	—
Eastern Municipal Water District Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Eastern Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	20,434,640	20,328,516	6,949,220	—	—
Eastern Plumas Park and Recreation	Plumas	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,676	10,968	—	—	—
Eastern Plumas Rural Fire Protection District	Plumas	7.	O	—	—	—	—	111,557	71,057
—	—	—	—	Fire Protection	86,385	70,526	—	—	—
Eastern Sierra Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	820,684	898,251	—	—	—
Eastern Sierra Transit Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,599,946	2,948,650	—	—	—
Eastern Ventura County Conservation Authority	Ventura	50.	S	Inactive	—	—	—	—	—
Easton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,406	35,103	—	—	—
Eastside Fire Protection District	San Joaquin	7.	O	—	—	—	—	6,433,182	2,071,662
—	—	—	—	Fire Protection	2,588,203	2,071,662	—	—	—
Eastside Mosquito Abatement	Stanislaus	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,112,570	2,050,795	—	—	—
Eastside Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	133,553	65,211	—	—	—
Ebbetts Pass Fire Protection District	Calaveras	7.	O	—	—	—	—	3,455,800	2,734,628
—	—	—	—	Fire Protection	4,089,385	3,602,672	2,598,421	—	—
Ebbetts Pass Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	73,721	102,077	—	—	—
Eden Township Hospital District	Alameda	14.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Eden Township Hospital District — (continued)	Alameda	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Health	$ 4,250,215	$ 13,734,627	$ 48,202,398	—	—
Edgemont Community Services District	Riverside	5.1	O	—	—	—	—	1,865,116	694,977
—	—	—	—	Lighting and Lighting Maintenance	33,793	44,224	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,411,688	727,418	—	—	—
Eel-Russian River Commission	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	812	—	—	—
El Camino Hospital District	Santa Clara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	16,758,419	331,158	149,813,927	—	—
El Camino Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	451,856	499,362	—	—	—
El Cerrito Drainage District (Sutter)	Sutter	6.6	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	885	601	—	—	—
El Cerrito Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	915,515	1,477,061	13,005,000	—	—
El Dorado County Air Pollution Control	El Dorado	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,472,653	1,944,337	—	—	—
El Dorado County Bond Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,275,243	2,202,766	4,180,000	—	—
El Dorado County Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,670,673	10,610,674	389,548	—	—
El Dorado County Joint Transit Agency	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,308,744	5,875,290	—	—	—
El Dorado County Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	333,826	332,790	—	—	—
El Dorado County Risk Management Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	35,234,696	30,963,632	—	—	—
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	2,592,893	2,301,749	—	—	—
El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	192,291	146,229	—	—	—
El Dorado Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	160,761	161,482	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	10,059,788	10,411,128	3,551,609	—	—
El Dorado Hills County Water District	El Dorado	42.	O	—	—	—	—	23,979,221	14,073,182
—	—	—	—	Fire Protection	16,802,310	15,320,286	—	—	—
El Dorado Irrigation District	El Dorado	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,861,534	4,229,809	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,262,861	29,429,800	—	—	—
—	—	—	—	Water Enterprise	38,623,991	40,206,194	274,937,902	—	—
El Dorado Union High School District Financing Corporation	El Dorado	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,007,018	2,961,079	19,650,000	—	—

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

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El Dorado Water and Power Authority	El Dorado	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 1,059,181	$ 927,943	$ —	—	—
El Granada Lighting District	San Mateo	18.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Lighting and Lighting Maintenance	38,052	24,769	—	—	—
El Macero County Service Area (Yolo)	Yolo	34.	S	—	—	—	—	146,496	76,698
—	—	—	—	Drainage and Drainage Maintenance	9,675	4,347	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	327,032	146,910	—	—	—
—	—	—	—	Waste Disposal Enterprise	262,206	117,795	—	—	—
—	—	—	—	Water Enterprise	107,269	56,079	—	—	—
El Medio Fire Protection District	Butte	7.	O	—	—	—	—	1,032,487	375,167
—	—	—	—	Fire Protection	641,950	657,570	271,947	—	—
El Monte Cable Television Community Access Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	91,881	132,119	—	—	—
El Monte Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
El Rancho Simi Pioneer Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	149,046	129,945	—	—	—
El Segundo Capital Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
El Solyo Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	650,460	465,221	185,591	—	—
El Toro Water District	Orange	41.	O	—	—	—	—	2,809,238	—
—	—	—	—	Waste Disposal Enterprise	8,911,115	7,420,755	7,378,093	—	—
—	—	—	—	Water Enterprise	11,181,385	12,108,606	3,073,052	—	—
Elk Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	175,092	173,003	33,450	—	—
Elk County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	109,506	90,035	—	—	—
Elk Creek Cemetery District	Glenn	4.	O	—	—	—	—	86,352	7,719
—	—	—	—	Cemetery	10,385	11,530	—	—	—
Elk Creek Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,136	1,293	—	—	—
—	—	—	—	Recreation and Park	165	—	—	—	—
—	—	—	—	Water Enterprise	88,209	128,661	333,500	—	—
Elk Creek Fire Protection District	Glenn	7.	O	—	—	—	—	95,498	21,452
—	—	—	—	Fire Protection	21,452	13,568	—	—	—
Elk Grove Community Services District Public Facilities Acquisition Corporation	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	441,723	4,643,610	—	—
Elk Grove-Cosumnes Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	998,839	1,091,261	682,409	—	—
Elk Grove-Rancho Cordova-El Dorado Connector Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,991,373	1,839,498	—	—	—
Elkhorn Fire Protection District	Yolo	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Elkhorn Fire Protection District — (continued)	Yolo	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 24,581	$ 23,905	$ —	—	—
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	82,270	58,577	—	—	—
Elkhorn Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,923	4,869	—	—	—
Elsinore - Murrieta - Anza Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	623,617	503,273	—	—	—
Elsinore Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,015,256	530,518	—	—	—
Elsinore Valley Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,203,543	17,706,518	157,432,605	—	—
—	—	—	—	Water Enterprise	64,041,444	50,667,085	115,388,887	—	—
Elsinore Valley Water and Sewer Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,113,717	12,144,203	228,080,000	—	—
Elsinore Water District	Riverside	41.	O	—	—	—	—	1,809,839	714,608
—	—	—	—	Water Enterprise	1,270,123	1,237,579	714,608	—	—
Embarcadero Municipal Improvement District	Santa Barbara	15.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	228,046	173,444	—	—	—
Emerald Bay Service District	Orange	5.1	O	—	—	—	—	1,892,472	317,904
—	—	—	—	Waste Disposal Enterprise	1,462,924	882,239	—	—	—
—	—	—	—	Water Enterprise	319,516	16,557	—	—	—
Emerald Lake Heights Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Waste Disposal Enterprise	1,187,836	1,323,857	—	—	—
Emerald Lake Lighting District	San Mateo	18.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Lighting and Lighting Maintenance	170,745	55,786	—	—	—
Emeryville Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,277,194	1,236,845	9,595,000	—	—
Empire Lighting District	Stanislaus	18.	S	—	—	—	—	41,449	22,903
—	—	—	—	Lighting and Lighting Maintenance	22,903	22,992	—	—	—
Empire Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	100,920	167,837	—	—	—
Empire West Side Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	272,985	304,151	34,852	—	—
Employment Risk Management Authority (ERMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,740,857	5,480,391	—	—	—
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Drainage and Drainage Maintenance	2,648	12	—	—	—
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Lighting and Lighting Maintenance	5,804	2,781	—	—	—
Encina Financing Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,575,683	1,575,683	8,085,000	—	—
Encina Wastewater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,272,727	18,274,252	—	—	—

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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
Enos Lane Public Utility District	Kern	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 74,061	$ 84,166	$ —	—	—
Enterprise Public Building Corporation	Shasta	54.	O	Inactive	—	—	—	—	—
Escalon Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	237,089	247,646	—	—	—
Escalon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,196,702	1,105,963	3,525	—	—
Eshom Valley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,013	16,039	—	—	—
Esparto Community Services District	Yolo	5.1	O	—	—	—	—	199,823	79,271
—	—	—	—	Lighting and Lighting Maintenance	17,770	18,262	—	—	—
—	—	—	—	Waste Disposal Enterprise	471,593	500,786	1,516,709	—	—
—	—	—	—	Water Enterprise	734,860	563,388	3,624,307	—	—
Esparto Fire Protection District	Yolo	7.	S	—	—	—	—	474,346	146,590
—	—	—	—	Fire Protection	228,293	214,409	—	—	—
Estero Municipal Improvement District	San Mateo	15.6	C	—	—	—	—	42,508,067	12,591,840
—	—	—	—	Fire Protection	4,994,490	5,027,900	—	—	—
—	—	—	—	Police Protection and Personal Safety	7,491,741	7,541,852	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,466,970	5,430,512	—	—	—
—	—	—	—	Water Enterprise	7,360,119	7,878,867	—	—	—
Etna Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	32,687	26,010	—	—	—
Eureka Public Financing Authority	Humboldt	50.	O	—	—	—	—	105,359,936	—
—	—	—	—	Financing or Constructing Facilities	678,343	681,703	15,250,000	—	—
Excelsior-Kings River Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,127	3,268	—	—	—
Exclusive Risk Management Authority of California	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,081,810	1,186,427	—	—	—
Exeter District Ambulance	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,377,399	1,261,069	77,444	—	—
Exeter Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,316,811	1,308,021	—	—	—
Exeter Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	258,083	199,743	—	—	—
Exeter Public Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	339,003	356,312	—	—	—
Fair Oaks Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	623,577	512,054	—	—	—
Fair Oaks Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,289,781	2,403,324	—	—	—
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Waste Disposal Enterprise	4,918,286	4,057,038	—	—	—
Fair Oaks Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,357,383	6,543,433	2,446,413	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fair View Maintenance District (Merced)	Merced	37.1	C	—	—	—	—	$ —	$ —
Fairbanks Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	683,571	603,551	777,867	—	—
Fairfield Public Financing Authority	Solano	50.	O	Inactive	—	—	—	—	—
Fairfield Public Improvement Corporation	Solano	54.	O	Inactive	—	—	—	—	—
Fairfield-Suisun Sewer District	Solano	35.4	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,029,267	22,000,411	17,120,000	—	—
Fairhaven Industrial Fire Protection District	Kern	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,267	1,125	—	—	—
Fairview Acres Lighting District	Mendocino	18.	S	—	—	—	—	5,014	2,060
—	—	—	—	Lighting and Lighting Maintenance	2,060	979	—	—	—
Fairview Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	57,319	47,822	—	—	—
Fairview Fire Protection District	Alameda	7.	O	—	—	—	—	4,139,393	3,048,474
—	—	—	—	Fire Protection	3,070,203	2,658,077	—	—	—
Fairview Tract Lighting District	Stanislaus	18.	S	—	—	—	—	20,532	7,709
—	—	—	—	Lighting and Lighting Maintenance	7,709	7,367	—	—	—
Fall River Mills Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,548	20,241	—	—	—
Fall River Mills Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	113,369	143,043	132,000	—	—
—	—	—	—	Water Enterprise	262,571	299,003	89,240	—	—
Fall River Mills Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	89,960	97,896	—	—	—
Fall River Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	70,949	85,940	—	—	—
Fall River Valley Irrigation District	Shasta	52.	O	Inactive	—	—	—	—	—
Fallbrook Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,791,597	634,010	—	—	—
Fallbrook Public Utility District	San Diego	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,705,586	5,260,079	5,063,000	—	—
—	—	—	—	Water Enterprise	18,718,547	17,156,963	488,264	—	—
Fallen Leaf Lake Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	266,674	275,468	—	—	—
—	—	—	—	Recreation and Park	105,155	137,378	4,000	—	—
Family Farms Water District	Merced	41.	O	Inactive	—	—	—	—	—
Farmers Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	378,727	411,902	—	—	—
Farmington Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	339,678	337,065	3,354	—	—
Farmington Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,369	2,528	—	—	—
Feather River Canyon Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	85,170	49,542	—	—	—

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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
Feather River Recreation and Park District	Butte	27.1	O	—	—	—	—	$ 2,856,090	$ 1,368,498
—	—	—	—	Recreation and Park	$ 2,683,812	$ 2,633,337	$ —	—	—
Feather River Resource Conservation District	Plumas	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	114,428	22,750	—	—	—
Feather Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,268	13,569	—	—	—
—	—	—	—	Water Enterprise	1,017,112	928,678	—	—	—
Felton Fire Protection District	Santa Cruz	7.	O	—	—	—	—	862,211	624,098
—	—	—	—	Fire Protection	652,630	403,469	—	—	—
Fern Valley Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,033,434	705,949	—	—	—
Ferndale Fire Protection District	Humboldt	7.	O	—	—	—	—	214,184	191,380
—	—	—	—	Fire Protection	191,380	209,500	—	—	—
Fiddletown Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,650	11,883	—	—	—
—	—	—	—	Water Enterprise	21,932	21,029	43,203	—	—
Fieldbrook Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	73,369	40,451	—	—	—
—	—	—	—	Waste Disposal Enterprise	167,833	197,137	31,577	—	—
—	—	—	—	Water Enterprise	295,416	321,642	521,302	—	—
Fig Garden Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,070,789	1,010,479	5,013	—	—
Fig Garden Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	407,640	326,229	—	—	—
Fillmore-Piru Memorial District	Ventura	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	218,945	178,177	—	—	—
Financing Authority of the City of Redondo Beach	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,327,446	4,173,841	10,866,451	—	—
Fire Agencies Insurance Risk Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,675,269	2,531,573	—	—	—
Fire Agencies Self Insurance System (FASIS)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,363,627	5,920,537	—	—	—
Fire Protection Service Area No. 1	Shasta	7.	S	—	—	—	—	5,581,165	1,841,922
—	—	—	—	Fire Protection	3,852,969	4,679,653	—	—	—
Firebaugh Canal Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,835,358	3,512,776	112,320	—	—
Firebaugh Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	266	—	—	—	—
Firehouse Community Park Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	75,055	75,412	—	—	—
Firestone Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	7,540,366	2,267,279
—	—	—	—	Waste Disposal Enterprise	7,563,411	6,628,105	—	—	—
FIRST 5 Santa Clara County	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	29,302,704	37,960,165	—	—	—

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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
Flood Control Maintenance Area District No. 4	Yolo	9.	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 88,535	$ 53,633	$ —	—	—
Flood Control Maintenance Area No. 1	Colusa	9.	O	—	—	—	—	394,564	221,993
—	—	—	—	Flood Control and Water Conservation	224,125	177,413	—	—	—
Flood Control Maintenance Area No. 12	Colusa	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	107,691	84,529	—	—	—
Flood Control Maintenance Area No. 13	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	238,329	187,184	—	—	—
Flood Control Maintenance Area No. 16	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	130,655	62,187	—	—	—
Flood Control Maintenance Area No. 17	Lake		O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	33,087	45,773	—	—	—
Flood Control Maintenance Area No. 3	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	47,843	38,194	—	—	—
Flood Control Maintenance Area No. 5	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	390,692	210,854	—	—	—
Flood Control Maintenance Area No. 7	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	188,268	94,496	—	—	—
Flood Control Maintenance Area No. 9	Sacramento	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	814,709	575,139	—	—	—
Florin County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,064,709	1,188,635	—	—	—
Florin Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	14,189	116,712	—	—	—
—	—	—	—	Water Enterprise	14,471,970	13,078,836	71,114,139	—	—
Folsom Public Financing Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,555,535	10,993,775	151,315,000	—	—
Fontana Fire Protection District	San Bernardino	7.	C	—	—	—	—	95,342,989	22,276,400
—	—	—	—	Fire Protection	20,681,976	21,500,793	—	—	—
Fontana Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,276,219	16,276,219	220,625,000	—	—
Foothill Fire Protection District (Calaveras)	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	289,529	312,910	126,921	—	—
Foothill Fire Protection District (Yuba)	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	187,099	132,197	—	—	—
Foothill Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,271,142	8,697,606	—	—	—
Foothill Transit Zone	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	67,905,530	84,824,021	—	—	—
Ford City-Taft Heights County Sanitation District (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	543,331	584,005	—	—	—
Forest Falls Fire Protection District	San Bernardino	7.	S	—	—	—	—	—	—
Forest Farms Unit No. 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Foresthill Fire Protection District	Placer	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Foresthill Fire Protection District — (continued)	Placer	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 1,223,836	$ 1,018,490	$ —	—	—
Foresthill Public Utility District	Placer	40.1	O	—	—	—	—	137,856	78,625
—	—	—	—	Water Enterprise	1,546,292	1,936,419	2,747,369	—	—
Forestville Fire Protection District	Sonoma	7.	O	—	—	—	—	1,523,035	1,287,287
—	—	—	—	Fire Protection	1,448,239	1,287,287	—	—	—
Forestville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,223	6,970	—	—	—
Forestville Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	644,041	945,221	2,633,700	—	—
—	—	—	—	Water Enterprise	590,162	595,873	—	—	—
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	2,222,173	2,295,193	455,000	—	—
Fort Bragg Rural Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	371,707	205,353	73,520	—	—
Fort Dick Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	182,636	162,976	30,446	—	—
Fort Jones Cemetery District	Siskiyou	4.	O	—	—	—	—	348,550	61,245
—	—	—	—	Cemetery	69,286	45,878	—	—	—
Fortuna Cemetery District	Humboldt	4.	O	—	—	—	—	52,660	26,663
—	—	—	—	Cemetery	154,950	158,773	—	—	—
Fortuna Fire Protection District	Humboldt	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	718,529	302,642	—	—	—
Fortuna Public Improvement Corporation	Humboldt	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10	10	—	—	—
Fowler Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	365,154	309,529	—	—	—
Fowler Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	480,008	503,828	4,400,000	—	—
Fox Canyon Groundwater Management Agency	Ventura	47.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,237,529	593,866	—	—	—
Franklin County Water District	Merced	42.	O	—	—	—	—	56,506	65,846
—	—	—	—	Waste Disposal Enterprise	630,394	708,278	763,000	—	—
Frazier Park Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	678,057	762,102	1,358,986	—	—
Free Water County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	54,475	24,922	—	—	—
Freedom County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	691,983	891,160	—	—	—
Freeport Regional Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,939,000	754,000	—	—	—

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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
Fremont Family Resources Center Corporation	Alameda	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 89,724	$ 77,163	$ —	—	—
Fremont Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	85,494,083	75,994,957	140,510,000	—	—
Fremont Social Services Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,740	151,457	—	—	—
French Camp-McKinley Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	935,113	997,652	27,245	—	—
Fresno Area Self-Insurance Benefits Organization	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,030,742	14,593,804	—	—	—
Fresno Convention Center Improvement Authority	Fresno	50.	O	Inactive	—	—	—	—	—
Fresno County Financing Authority	Fresno	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,692,555	5,692,555	89,890,000	—	—
Fresno County Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,341,511	18,737,764	1,816,950	—	—
Fresno County Rural Transit Agency	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,509,598	4,509,598	—	—	—
Fresno County Water Works No. 18	Fresno	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	237,515	233,680	—	—	—
Fresno County Water Works No. 37	Fresno	49.	S	—	—	—	—	11,170	7,320
—	—	—	—	Water Enterprise	33,458	45,808	—	—	—
Fresno County Water Works No. 38	Fresno	49.	S	—	—	—	—	41,711	26,406
—	—	—	—	Waste Disposal Enterprise	46,817	42,633	—	—	—
—	—	—	—	Water Enterprise	60,561	55,148	—	—	—
Fresno County Water Works No. 40	Fresno	49.	S	—	—	—	—	71,944	51,897
—	—	—	—	Waste Disposal Enterprise	35,542	38,641	—	—	—
—	—	—	—	Water Enterprise	68,992	75,008	—	—	—
Fresno County Water Works No. 41	Fresno	49.	S	—	—	—	—	392,280	606,617
—	—	—	—	Waste Disposal Enterprise	258,814	277,504	—	—	—
—	—	—	—	Water Enterprise	707,518	656,166	—	—	—
Fresno County Water Works No. 42	Fresno	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	110,942	100,449	—	—	—
Fresno County Zoo Authority	Fresno	50.	O	—	—	—	—	205,195	113,504
—	—	—	—	Financing or Constructing Facilities	12,498,081	113,504	—	—	—
Fresno County-Self Insurance Group	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,092,614	7,756,335	—	—	—
Fresno Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,296,285	11,154,959	18,768,613	—	—
Fresno Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,341,310	32,190,123	303,308,842	—	—
Fresno Metropolitan Flood Control District	Fresno	8.7	O	—	—	—	—	15,419,903	10,389,144
—	—	—	—	Flood Control and Water Conservation	25,992,082	27,975,498	27,422,579	—	—
Fresno Mosquito and Vector Control District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,410,101	1,316,362	—	—	—

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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
Fresno Slough Water District	Fresno	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 56,661	$ 76,397	$ —	—	—
Fresno-Madera Agency On Aging	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	5,826,923	5,704,887	—	—	—
Fresno-Westside Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	901,600	830,226	—	—	—
Friant Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	5,692,848	1,597,783	—	—	—
Friant Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,853,362	6,187,405	—	—	—
Friant Water Users Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,553,362	1,641,912	—	—	—
Frontier Project Foundation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	86,916	10,235,647	—	—	—
Frost Lake Reclamation District No. 2129 (Solano)	Solano	26.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,223	3,150	—	—	—
Fruitvale School District School Building Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Ft. Bidwell Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,080	5,546	—	—	—
Ft. Bidwell Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,178	12,234	—	—	—
Ft. Bidwell Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,267	1,875	—	—	—
Fullerton Arboretum Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	822,338	792,990	—	—	—
Fullerton Library Building Authority	Orange	50.	O	Inactive	—	—	—	—	—
Fulton-El Camino Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,823,467	2,922,082	744,000	—	—
Galt Capital Improvements Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	679,945	675,000	3,580,000	—	—
—	—	—	—	Waste Disposal Enterprise	323,206	311,816	3,005,000	—	—
Galt Irrigation District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	88,102	62,660	—	—	—
Galt Middle School JPA	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	479,506	465,260	1,605,000	—	—
Galt-Arno Cemetery District	Sacramento	4.	O	—	—	—	—	340,140	319,565
—	—	—	—	Cemetery	343,692	319,975	—	—	—
Garberville Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	64,216	31,966	26,192	—	—
Garberville Lighting District	Humboldt	18.	S	—	—	—	—	33,961	9,506
—	—	—	—	Lighting and Lighting Maintenance	9,506	6,922	—	—	—
Garberville Sanitary District (Humboldt)	Humboldt	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	254,624	266,096	335,242	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Garberville Sanitary District (Humboldt) — (continued)	Humboldt	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 252,978	$ 266,430	$ 117,069	—	—
Garden Farms Community Water District	San Luis Obispo	42.	O	—	—	—	—	197,950	42,507
—	—	—	—	Water Enterprise	112,791	92,355	—	—	—
Garden Grove Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,118,679	13,794,112	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	2,367,744	2,367,271	—	—	—
Garden Valley Ranch Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	42,500	4,182	—	—	—
Garfield Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	236,288	328,639	—	—	—
Gasquet Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	195,379	123,047	150,453	—	—
Gasquet Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	127,679	95,674	—	—	—
Gateway Improvement Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	908,882	908,882	11,320,265	—	—
Gateway Refinancing Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	909,133	904,230	11,390,000	—	—
Gavilan College Financing Corporation	Santa Clara	54.1	O	Inactive	—	—	—	—	—
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,305	40,078	—	—	—
Gazelle Fire Protection District	Siskiyou	7.	O	—	—	—	—	20,283	12,454
—	—	—	—	Fire Protection	13,079	18,168	—	—	—
Georgetown Divide Public Utility District	El Dorado	40.1	O	—	—	—	—	1,914,548	1,506,449
—	—	—	—	Waste Disposal Enterprise	321,916	330,618	—	—	—
—	—	—	—	Water Enterprise	3,546,498	3,659,630	1,503,683	—	—
Georgetown Divide Recreation District	El Dorado	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	392,805	420,347	—	—	—
Georgetown Divide Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	120,302	123,020	—	—	—
Georgetown Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,216,720	1,049,329	—	—	—
Gerber-Las Flores Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,801	86,583	—	—	—
—	—	—	—	Waste Disposal Enterprise	179,556	254,756	—	—	—
—	—	—	—	Water Enterprise	173,845	183,167	—	—	—
German Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,082	480	—	—	—
Geyserville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,577,482	959,946	1,976,159	—	—

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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
Geyserville Lighting District	Sonoma	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 16,598	$ 8,030	$ —	—	—
Gibbs Ranch Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,710	1,197	—	—	—
Gilbert Road Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	172	214	—	—	—
Gilroy Unified School District School Building Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,800,172	3,800,213	14,310,000	—	—
Gilsizer Drainage District (Sutter)	Sutter	6.6	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	562,651	591,666	—	—	—
Glen Ellen Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	830,080	575,548	—	—	—
Glen Vista Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Glenbrook Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	22,617	19,562	—	—	—
Glendora Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,787,662	2,787,662	19,235,000	—	—
Glenhaven Lighting District	Lake	18.	S	—	—	—	—	21,749	5,144
—	—	—	—	Lighting and Lighting Maintenance	4,967	3,958	—	—	—
Glenn County Air Pollution Control District	Glenn	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	824,808	868,559	—	—	—
Glenn County Mosquito Abatement No. 1	Glenn	21.	O	—	—	—	—	315,246	187,825
—	—	—	—	Pest Control	252,625	253,669	—	—	—
Glenn County Resource Conservation District	Glenn	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	127,051	137,949	—	—	—
Glenn Valley Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,244	20,261	—	—	—
Glenn-Codora Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	126,064	99,171	—	—	—
Glenn-Colusa Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,430	26,297	22,307	—	—
Glenn-Colusa Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	17,514	—	—	—
—	—	—	—	Water Enterprise	18,034,698	14,514,962	530,032	—	—
Glide Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	875,512	912,411	885,000	—	—
Gold Coast Transit	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	15,187,283	17,004,372	—	—	—
Gold Mountain Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,214	83,800	—	—	—
—	—	—	—	Waste Disposal Enterprise	240,439	176,032	—	—	—
—	—	—	—	Water Enterprise	218,100	259,453	18,784	—	—
Gold Ridge Fire Protection District	Sonoma	7.	O	—	—	—	—	1,700,814	1,482,444
—	—	—	—	Fire Protection	1,633,185	1,834,888	560,094	—	—

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Gold Ridge Resource Conservation District	Sonoma	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 1,978,158	$ 1,977,522	$ —	—	—
Gold Springs Lighting District	Tuolumne	18.	S	Inactive	—	—	—	—	—
Golden Empire Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,445,000	7,215,000	119,570,000	—	—
Golden Empire Transit District	Kern	38.11	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	19,977,667	23,327,097	—	—	—
—	—	—	—	Transit Enterprise	1,048,927	1,228,930	—	—	—
Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	San Francisco	3.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	109,932,425	49,881,346	—	—	—
—	—	—	—	Transit Enterprise	54,922,569	109,067,070	—	—	—
Golden Hills Community Service District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,563,130	2,483,224	3,984,653	—	—
Golden Sierra Job Training Agency	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,141,757	3,172,745	—	—	—
Golden State Risk Management Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,766,576	5,560,314	—	—	—
Golden State Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	823	1,147	—	—	—
Golden Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	135,638	138,194	27,644	—	—
—	—	—	—	Water Enterprise	88,407	111,546	652,886	—	—
Golden West Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	123,978	93,515	—	—	—
Golden West Schools Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,970,725	1,991,940	23,905,000	—	—
Goleta Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	797,153	642,322	—	—	—
Goleta Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,761,659	7,872,673	829,756	—	—
Goleta Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,886,451	27,358,733	47,545,706	—	—
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,970,137	4,838,184	—	—	—
Gonzales Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,509	13,108	—	—	—
Gonzales Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	151,388	149,424	—	—	—
Gonzales Slough Maintenance District (Monterey)	Monterey	19.	S	—	—	—	—	38,494	6,094
—	—	—	—	Drainage and Drainage Maintenance	3,998	10,092	—	—	—
Goodwin Tunnel Financing Authority	San Joaquin	50.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Goshen Community Services District	Tulare	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 861,611	$ 730,776	$ 2,630,126	—	—
Governments of Livermore Financing Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Graeagle Community Services District	Plumas	5.1	O	—	—	—	—	25,319	37,278
—	—	—	—	Water Enterprise	57,322	19,497	—	—	—
Graeagle Fire Protection District	Plumas	7.	O	—	—	—	—	152,836	252,387
—	—	—	—	Fire Protection	1,230,649	904,135	—	—	—
Granada Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,631,584	2,195,282	630,000	—	—
Grand Island Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	22,728	24,018	—	—	—
Grand Terrace Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	274,146	276,019	2,520,000	—	—
Grassland Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,815	3,280	—	—	—
Grassland Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,441,911	2,318,031	141,602	—	—
Grassy Run Road Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,911	5,453	—	—	—
Graton Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	965,366	792,415	2,515,299	—	—
Graton Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	782,893	382,966	93,487	—	—
Graton Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,594	3,765	—	—	—
Gravelly Ford Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	413,257	413,730	—	—	—
Grayson Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	110,771	108,164	139,257	—	—
Great Basin Unified Air Pollution Control District	Inyo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	5,903,969	4,816,041	—	—	—
Greater Bakersfield Separation of Grade District	Kern	33.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	436,927	644,464	—	—	—
Greater Hayfork Valley Park and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	31,535	46,311	—	—	—
Greater Los Angeles County Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	9,721,082	7,846,036	806,235	—	—
Greater Vallejo Recreation District	Solano	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,247,065	6,539,407	—	—	—
Green Valley Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,304	2,772	—	—	—
Green Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	297,548	406,154	238,158	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Green Valley Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 112,852	$ 161,535	$ —	—	—
Green Valley Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,204	10,300	—	—	—
Greenfield Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	91,932	71,449	—	—	—
Greenfield County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,397,131	1,319,169	—	—	—
Greenfield Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	564,175	1,227,131	661,089	—	—
Greenfield Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	161,678	141,014	—	—	—
Greenfield Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	169,703	132,665	—	—	—
Greenhorn Creek Community Services District	Plumas	5.1	O	—	—	—	—	88,659	12,966
—	—	—	—	Fire Protection	26,432	21,400	—	—	—
—	—	—	—	Water Enterprise	135,092	99,434	—	—	—
Greenstone Country Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	213,515	169,702	—	—	—
Greenville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,252	20,481	—	—	—
Greenwood Forest Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,788	6,841	—	—	—
Gregory Creek Acres Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Grenada Fire Protection District	Siskiyou	7.	O	—	—	—	—	52,789	35,091
—	—	—	—	Fire Protection	53,932	34,751	87,000	—	—
Grenada Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	121,185	117,591	—	—	—
Grenada Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,502	43,223	501,500	—	—
Gridley Public Financing Authority	Butte	50.	O	Inactive	—	—	—	—	—
Gridley-Biggs Cemetery District	Butte	4.	O	—	—	—	—	687,706	199,453
—	—	—	—	Cemetery	457,307	430,815	—	—	—
Griswold Creek Joint Powers Agency	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	16	—	—	—
Grizzly Flats Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	399,781	447,884	202,660	—	—
Grizzly Lake Resort Improvement District	Plumas	27.5	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	162,250	157,604	—	—	—
—	—	—	—	Water Enterprise	174,286	171,254	384,000	—	—
Grizzly Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Grizzly Ranch Community Services District — (continued)	Plumas	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 408,028	$ 354,830	$ —	—	—
Grossmont Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	13,553,457	9,174,417	—	—	—
Ground Squirrel Hollow Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	141,298	153,693	—	—	—
Groveland Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,328,456	1,531,744	—	—	—
—	—	—	—	Recreation and Park	126,296	115,403	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,891,244	2,665,317	4,516,903	—	—
—	—	—	—	Water Enterprise	2,652,315	3,211,529	8,931,485	—	—
Groveland Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,122	3,390	—	—	—
Guadalupe Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	125,812	114,319	—	—	—
Guadalupe Coyote Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	184,941	226,497	—	—	—
Guadalupe Lighting District	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	81,117	81,791	—	—	—
Guadalupe Valley Municipal Improvement District	San Mateo	15.3	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	525,170	662,603	—	—	—
—	—	—	—	Water Enterprise	1,052,442	745,380	1,943,871	—	—
Gualala Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	513,849	946,337	94,410	—	—
Guerneville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	172,797	115,232	—	—	—
Gustine Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	164,284	129,940	—	—	—
Gustine-Romero Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	540	—	—	—	—
Halcumb Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	55,577	65,579	—	—	—
Half Moon Bay Sanitary District (San Mateo)	San Mateo	30.1	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Waste Disposal Enterprise	(277)	—	—	—	—
Hamilton Branch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	209,013	207,067	514,663	—	—
Hamilton Branch Fire Protection District	Plumas	7.	O	—	—	—	—	373,087	345,339
—	—	—	—	Fire Protection	371,725	308,957	—	—	—
Hamilton City Community Service District	Glenn	5.1	O	—	—	—	—	58,333	23,207
—	—	—	—	Drainage and Drainage Maintenance	6,024	4,171	—	—	—
—	—	—	—	Library Services	12,323	15,693	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,257	9,466	—	—	—
—	—	—	—	Recreation and Park	465	1,169	—	—	—
—	—	—	—	Waste Disposal Enterprise	251,506	235,341	29,255	—	—

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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
Hamilton City Fire Protection District	Glenn	7.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 436,868	$ 411,690	$ —	—	—
Hanford Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	952,031	1,057,387	—	—	—
Hanford Public Financing Authority	Kings	50.	C	Inactive	—	—	—	—	—
Happy Camp Cemetery District	Siskiyou	4.	O	—	—	—	—	154,510	9,090
—	—	—	—	Cemetery	10,963	8,054	—	—	—
Happy Camp Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,570	7,583	—	—	—
—	—	—	—	Recreation and Park	119,190	16,865	—	—	—
—	—	—	—	Water Enterprise	191,333	333,458	—	—	—
Happy Camp Fire Protection District	Siskiyou	7.	O	—	—	—	—	119,474	49,159
—	—	—	—	Fire Protection	139,582	336,084	—	—	—
Happy Camp Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	491,168	196,604
—	—	—	—	Waste Disposal Enterprise	261,136	286,881	270,000	—	—
Happy Homestead Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	296,138	285,683	—	—	—
Happy Valley Fire Protection District	Shasta	7.	O	—	—	—	—	492,159	287,339
—	—	—	—	Fire Protection	1,024,415	884,592	47,601	—	—
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Drainage and Drainage Maintenance	(413)	—	—	—	—
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Waste Disposal Enterprise	50,903	59,651	—	—	—
Hartley Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	196,816	148,169	—	—	—
Hawaiian Gardens Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	330,000	34,045,000	—	—
Hawley Road Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hayfork Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	360,185	267,916	—	—	—
Hayfork Maintenance District (Trinity)	Trinity	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,390	8,755	—	—	—
Hayward Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	22,702,179	1,666,161
—	—	—	—	Recreation and Park	27,447,599	26,565,961	2,606,070	—	—
Hayward Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,017,884	4,107,328	42,305,000	—	—
Hayward School Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,582,101	2,440,751	21,205,000	—	—
Hazardous Waste Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,412	—	—	—	—
Hazel Court County Service Area (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
Heartland Communications Facilities Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,451,660	2,618,860	—	—	—

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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
Heartland Fire Training Facility Authority	San Diego	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 530,597	$ 527,090	$ —	—	—
Heather Glen Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,520	31,590	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,760	3,698	—	—	—
—	—	—	—	Water Enterprise	73,861	75,624	—	—	—
Heber Public Utility District	Imperial	40.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,054,972	1,360,490	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,228,111	1,367,243	903,500	—	—
—	—	—	—	Water Enterprise	1,011,752	1,131,656	1,402,875	—	—
Heffernan Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	897,636	172,863	—	—	—
Helendale Community Services District	San Bernardino	5.1	O	—	—	—	—	230,883	134,755
—	—	—	—	Lighting and Lighting Maintenance	17,945	17,945	—	—	—
—	—	—	—	Recreation and Park	376,386	1,770,561	1,425,772	—	—
—	—	—	—	Waste Disposal Enterprise	1,370,970	888,545	670,601	—	—
—	—	—	—	Water Enterprise	1,196,395	1,856,411	646,789	—	—
Helix Water District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,981,519	62,259,443	22,300,000	—	—
Hemet Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	124,222,882	129,901,071	37,375,220	—	—
Henry Miller Reclamation District No. 2131	Merced		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,261,317	6,250,348	—	—	—
Henry Miller Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,803,996	4,681,356	—	—	—
Herald Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	605,228	580,251	130,699	—	—
Heritage Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	558,179	459,476	—	—	—
—	—	—	—	Water Enterprise	1,413,624	1,725,749	1,525,195	—	—
Herlong Public Utility District	Lassen	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	265,044	340,193	—	—	—
—	—	—	—	Water Enterprise	100,958	231,456	426,161	—	—
Hesperia County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,958,270	1,863,492	—	—	—
—	—	—	—	Water Enterprise	16,169,265	17,587,825	16,103,671	—	—
Hesperia Fire Protection District	San Bernardino	7.	C	—	—	—	—	14,962,743	6,711,377
—	—	—	—	Ambulance Service	1,807,563	—	—	—	—
—	—	—	—	Fire Protection	7,093,287	9,408,666	30,972	—	—
Hesperia Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,858,732	6,107,298	589,082	—	—
Hickok Road Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,353	14,954	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hidden Glen Permanent Road Division	Nevada	29.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 3,624	$ 6,365	$ —	—	—
Hidden Valley Lake Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	882	3,183	—	—	—
—	—	—	—	Harbor and Port Enterprise	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,441,663	1,982,747	4,282,962	—	—
—	—	—	—	Water Enterprise	1,150,141	1,545,331	2,597,169	—	—
Hidden Valley Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,853	24,467	—	—	—
Hi-Desert Memorial Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	61,795,801	53,107,407	15,601,105	—	—
Hi-Desert Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	373,871	1,608,946	350,000	—	—
—	—	—	—	Water Enterprise	9,695,792	9,061,535	8,676,595	—	—
Hi-Desert Water District Improvement Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	108,083	108,083	1,025,000	—	—
Higgins Area Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,969,033	1,796,116	—	—	—
High Valleys Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	488,179	532,528	201,396	—	—
Highland Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Highlands Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Drainage and Drainage Maintenance	(198)	38	—	—	—
Highlands Landscape Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Streets and Roads - Construction and Maintenance	6,283	522	—	—	—
Highlands Recreation Community Services District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,556,184	1,510,151	—	—	—
Highlands Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hillcrest Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,517	8,402	—	—	—
Hills Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	422,486	385,075	—	—	—
Hills Valley Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,359,093	857,548	734,318	—	—
Hillsborough Public Improvement Corporation	San Mateo	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,007,555	2,007,555	38,240,000	—	—
—	—	—	—	Waste Disposal Enterprise	1,124,915	1,124,915	—	—	—
—	—	—	—	Water Enterprise	882,640	882,640	—	—	—
Hillsdale Court Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,490	4,416	—	—	—
Hillwood Community Service District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hillwood Community Service District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 17,328	$ 20,069	$ —	—	—
Hilmar Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	111,826	60,332	—	—	—
Hilmar County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	576,617	663,411	1,942,671	—	—
—	—	—	—	Water Enterprise	559,744	584,384	359,352	—	—
Hilton Creek Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	398,955	454,902	—	—	—
Hobart Mills Road Self-Help	Nevada	29	S	Inactive	—	—	—	—	—
Holiday Acres Unit 1 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Holiday Lakes Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,479	13,054	—	—	—
Hollister Joint Powers Financing Authority	San Benito	50.	C	Inactive	—	—	—	—	—
Holthouse Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,804	32,874	—	—	—
Home Garden Community Service District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,539	7,697	—	—	—
—	—	—	—	Waste Disposal Enterprise	257,556	208,346	—	—	—
—	—	—	—	Water Enterprise	225,165	202,034	—	—	—
Home Garden County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	651,659	677,145	2,274,004	—	—
Home Gardens Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	962,899	809,149	401,974	—	—
Homestead Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	581,303	435,773	—	—	—
Honey Lake Valley Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5	185	—	—	—
Hopland Cemetery District	Mendocino	4.	O	—	—	—	—	5,920	4,476
—	—	—	—	Cemetery	8,899	6,181	—	—	—
Hopland Fire Protection District	Mendocino	7.	O	—	—	—	—	224,124	27,982
—	—	—	—	Fire Protection	325,504	368,374	312,131	—	—
Hopland Lighting District	Mendocino	18.	S	—	—	—	—	22,236	15,745
—	—	—	—	Lighting and Lighting Maintenance	15,745	4,836	—	—	—
Hopland Public Utility District	Mendocino	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	325,412	244,559	12,700	—	—
—	—	—	—	Water Enterprise	198,758	346,201	1,541,688	—	—
Hornbrook Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	26,301	19,135	—	—	—
Hornbrook Community Service District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	76,802	59,405	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hornbrook Fire Protection District	Siskiyou	7.	O	—	—	—	—	$ 29,015	$ 17,766
—	—	—	—	Fire Protection	$ 41,034	$ 20,706	$ —	—	—
Hornitos Lighting District	Mariposa	18.	S	—	—	—	—	7,603	4,111
—	—	—	—	Lighting and Lighting Maintenance	4,111	1,307	—	—	—
Hot Spring Valley Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,964	38,014	—	—	—
Housing Authority Risk Retention Pool	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,531,727	4,758,444	—	—	—
HRC Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,210	19,839	19,038	—	—
Hughson Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	485,750	420,095	403,953	—	—
Human Rights / Fair Housing Commission of the City and County of Sacramento	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	962,505	924,919	—	—	—
Human Services Consortium of the East San Gabriel Valley	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,472,678	6,306,912	—	—	—
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	11.7	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,466,124	3,141,411	4,098,791	—	—
Humboldt Bay Municipal Water District	Humboldt	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	303,511	298,265	—	—	—
—	—	—	—	Water Enterprise	4,228,023	4,610,913	7,936,385	—	—
Humboldt Community Services District	Humboldt	5.1	O	—	—	—	—	338,333	294,759
—	—	—	—	Lighting and Lighting Maintenance	294,760	70,742	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,560,440	2,431,667	—	—	—
—	—	—	—	Water Enterprise	2,623,718	2,668,817	5,270,029	—	—
Humboldt County Flood Control District	Humboldt	8.8	S	—	—	—	—	15,937	10,944
—	—	—	—	Flood Control and Water Conservation	10,943	—	—	—	—
Humboldt County Resource Conservation District	Humboldt	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	—	—	—	—
—	—	—	—	Resource Conservation	1,324,640	1,335,021	—	—	—
Humboldt Fire Protection District No. 1	Humboldt	7.	O	—	—	—	—	3,401,082	2,210,208
—	—	—	—	Fire Protection	3,107,529	3,549,713	334,746	—	—
Humboldt Transit Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,569,781	2,106,670	—	—	—
—	—	—	—	Transit Enterprise	187,616	199,646	—	—	—
Humboldt Waste Management Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,339,393	8,407,505	12,325,000	—	—
Hunter Valley Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,680	8,057	—	—	—
Hunters Crossing II Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,040	308	—	—	—
Huntington Beach Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,149,672	6,306,898	63,130,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Huntington Municipal Water District	Los Angeles	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 15,457	$ 4,538	$ —	—	—
Hyampom Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	91,200	60,500	—	—	—
Hydesville County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	215,480	238,467	755,884	—	—
Hydesville Lighting District	Humboldt	18.	S	—	—	—	—	10,376	3,514
—	—	—	—	Lighting and Lighting Maintenance	3,514	1,914	—	—	—
Idyllwild Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	146,104	60,775	—	—	—
—	—	—	—	Fire Protection	1,474,626	1,588,728	190,000	—	—
Idyllwild Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	448,903	396,624	50,250	—	—
—	—	—	—	Water Enterprise	1,197,773	1,013,338	609,750	—	—
Igo-Ono Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,172	55,750	—	—	—
Imperial County Citrus Pest Control District	Imperial	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	207	1,430	—	—	—
Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	886,575	674,814	—	—	—
Imperial Irrigation District	Imperial	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	465,980,828	453,991,205	363,708,491	—	—
—	—	—	—	Water Enterprise	107,356,185	105,372,003	165,507,325	—	—
Imperial Valley Cotton Pest Abatement District	Imperial	24.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	107	1,070	—	—	—
Imperial Valley Telecommunication Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	596,299	787,437	—	—	—
Independence Cemetery District	Inyo	4.	O	—	—	—	—	137,342	36,603
—	—	—	—	Cemetery	69,932	41,603	—	—	—
Independence Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	19,928	22,703	—	—	—
—	—	—	—	Fire Protection	191,013	179,507	213,236	—	—
Independence Lighting District	Inyo	18.	S	—	—	—	—	43,154	8,155
—	—	—	—	Lighting and Lighting Maintenance	27,272	8,154	—	—	—
Independence Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	61,539	94,961	—	—	—
Independent Cities Lease Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Independent Cities Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,148,449	19,308,178	—	—	—
Indian Creek Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	123,555	139,601	—	—	—
Indian Hills Permanent Road Division	Nevada	29.	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
Indian Hills Permanent Road Division — (continued)	Nevada	29.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 14,493	$ 208	$ —	—	—
Indian Trails Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
Indian Valley Ambulance Service Authority	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	63,688	59,425	—	—	—
Indian Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	5,180	5,180	—	—	—
—	—	—	—	Fire Protection	82,485	81,297	158,011	—	—
—	—	—	—	Governmental Services	127,974	132,361	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,011	11,011	—	—	—
—	—	—	—	Recreation and Park	37,902	32,536	—	—	—
—	—	—	—	Waste Disposal Enterprise	134,998	170,344	—	—	—
—	—	—	—	Water Enterprise	512,830	551,206	2,599,190	—	—
Indian Valley Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	214,848	351,093	1,382,861	—	—
Indian Valley Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	38,741	32,115	—	—	—
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	19.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,420,279	1,295,548	—	—	—
Indian Wells Valley Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	2,261,628	1,557,596	308,937	—	—
Indian Wells Valley Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,118,991	8,510,454	10,762,334	—	—
Indio Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,628,533	1,673,533	40,080,000	—	—
Indio Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,006,952	22,667,729	61,795,000	—	—
Industrial Area Maintenance District (Los Angeles)	Los Angeles	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	69,198	13,010	—	—	—
Industrial Development Authority	Kern	50.	C	Inactive	—	—	—	—	—
Industrial Fire Protection District	Stanislaus	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	478,870	478,870	—	—	—
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	515,127,460	508,658,828	—	—	—
Inland Empire Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,765,924	95,927,027	737,580,000	—	—
Inland Empire Regional Composting Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,575,918	9,663,965	—	—	—
Inland Empire Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,572,747	949,209	—	—	—
Inland Empire Utilities Agency	San Bernardino	44.	O	—	—	—	—	126,904,930	34,106,160

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Inland Empire Utilities Agency — (continued)	San Bernardino	44.	O	—	—	—	—	$ 126,904,930	$ 34,106,160
—	—	—	—	Waste Disposal Enterprise	$ 82,595,613	$ 85,666,823	$ 241,421,631	—	—
—	—	—	—	Water Enterprise	11,020,475	22,011,240	68,173,561	—	—
Inland Library System	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	360,977	320,027	—	—	—
Integrated Waste Management Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,661,970	2,200,011	—	—	—
Intercommunity Hospital Financing Authority	Solano	50.	O	—	—	—	—	—	—
Intermodal Container Transfer Facility Joint Powers Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
International Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	97,055	139,932	—	—	—
Inverness Public Utility District	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	473,547	447,299	—	—	—
—	—	—	—	Water Enterprise	385,892	405,837	299,000	—	—
Inverness Subdivision No. 2 Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,794	56,667	—	—	—
Inyokern Community Services District	Kern	5.1	O	—	—	—	—	—	—
Inyo-Kern Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,877,200	5,269,741	4,300,000	—	—
Inyo-Mono Area Agency On Aging	Inyo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,787,394	1,793,264	—	—	—
Inyo-Mono Resource Conservation District	Inyo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	686	500	—	—	—
Ione Memorial District	Amador	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	98,994	38,200	—	—	—
Irish Beach Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	270,995	151,183	83,665	—	—
Ironhouse Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,693,563	7,574,336	—	—	—
Irvine Public Facilities and Infrastructure Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,942,520	12,497,274	15,785,000	—	—
Irvine Ranch Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,628,000	61,771,000	303,886,000	—	—
—	—	—	—	Water Enterprise	80,751,000	71,157,000	221,391,000	—	—
Irvine Ranch Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,424,000	3,424,000	35,800,000	—	—
Irvine Ranch Water District Joint Powers Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	92,773,000	81,082,000	691,660,000	—	—
Irvine Ranch Water District Water Service Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,798,000	2,798,000	67,300,000	—	—
Isla Vista Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,477,873	1,381,061	25,703	—	—
Ivanhoe Irrigation District	Tulare	52.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ivanhoe Irrigation District — (continued)	Tulare	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,241,630	$ 1,090,069	$ —	—	—
Ivanhoe Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	31,768	24,702	—	—	—
Ivanhoe Public Utility District	Tulare	40.1	O	—	—	—	—	375,348	72,829
—	—	—	—	Waste Disposal Enterprise	223,247	293,453	—	—	—
—	—	—	—	Water Enterprise	369,236	375,516	1,270,110	—	—
Jackson Valley Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	207,034	219,773	70,278	—	—
Jackson Valley Irrigation District	Amador	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	444,819	400,643	79,573	—	—
Jacoby Creek County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	187,204	179,550	290,726	—	—
Jacqueline Cochran Regional Airport Authority	Riverside	50.	O	—	—	—	—	5,816	5,816
—	—	—	—	Local and Regional Planning or Development	60,733	64,273	—	—	—
Jacumba Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	783,210	215,442	—	—	—
James Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,985,498	5,276,138	2,670,047	—	—
James Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	21	281	—	—	—
Jamestown Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,260	2,572	—	—	—
Jamestown Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	91,976	94,345	—	—	—
Jamestown Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,930	9,030	—	—	—
Jamestown Sanitary District (Tuolumne)	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,295,074	981,239	—	—	—
Janes Creek Drainage District (Humboldt)	Humboldt	37.1	S	—	—	—	—	48,356	10,657
—	—	—	—	Drainage and Drainage Maintenance	10,657	—	—	—	—
Janesville Fire Protection District	Lassen	7.	O	—	—	—	—	242,417	209,059
—	—	—	—	Fire Protection	290,972	253,762	205,163	—	—
Jenner Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,473	1,946	—	—	—
Jenny Lind Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	648,215	580,991	124,897	—	—
Jenny Lind Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	204,968	148,346	—	—	—
John C. Fremont Hospital District	Mariposa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,640,559	15,811,053	4,951,311	—	—
Johnsville Public Utility District	Plumas	40.1	O	—	—	—	—	115,941	8,061
—	—	—	—	Water Enterprise	75,135	29,300	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Joint Highway District No. 21	Shasta	13.	O	Inactive	—	—	—	$ —	$ —
Joint Powers Employee Benefit Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	12,006	7,050	—	—	—
Joshua Basin Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,209,961	4,766,231	5,318,539	—	—
Julian Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	294,061	381,750	536,244	—	—
Julian County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	225,267	216,942	—	—	—
Julian-Cuyamaca Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	497,241	462,776	—	—	—
—	—	—	—	Fire Protection	977,445	589,620	—	—	—
Junction City Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	66,366	66,726	—	—	—
June Lake Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	440,902	589,250	—	—	—
June Lake Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	—	12,818	—	—	—
—	—	—	—	Waste Disposal Enterprise	695,347	658,362	100,000	—	—
—	—	—	—	Water Enterprise	636,819	718,091	747,700	—	—
Juniper-Riviera County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	311,744	240,003	516,000	—	—
Jurupa Area Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,858,169	3,656,350	—	—	—
Jurupa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,996,885	1,508,901	—	—	—
—	—	—	—	Recreation and Park	16,424,769	12,309,018	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,433,960	11,772,266	9,862,243	—	—
—	—	—	—	Water Enterprise	20,965,451	22,131,002	17,420,831	—	—
Kanawha Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	320,391	273,665	—	—	—
Kanawha Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,870,395	1,734,479	1,175,000	—	—
Kaweah Delta Health Care District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	373,296,016	364,414,164	225,586,840	—	—
Kaweah Delta Water Conservation District	Tulare	46.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,971,265	7,991,915	—	—	—
Kaweah River Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	5,267,875	1,363,511	—	—	—
Keeler Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,577	18,939	—	—	—
Keene Water District	Kern	41.	O	Inactive	—	—	—	—	—
Kelsey Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,205	4,445	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kelseyville Cemetery District	Lake	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 173,962	$ 201,564	$ —	—	—
Kelseyville Fire Protection District	Lake	7.	O	—	—	—	—	1,775,711	1,518,023
—	—	—	—	Ambulance Service	793,019	1,473,044	145,424	—	—
—	—	—	—	Fire Protection	2,046,448	1,577,801	2,127,462	—	—
Kelseyville Lighting District	Lake	18.	S	—	—	—	—	53,795	14,471
—	—	—	—	Lighting and Lighting Maintenance	14,471	16,851	—	—	—
Kensington Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,035,298	2,553,743	—	—	—
Kensington Police Protection and Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,102,920	2,180,801	—	—	—
Kensington Square Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Waste Disposal Enterprise	63,940	43,105	—	—	—
Kentfield Fire Protection District	Marin	7.	O	—	—	—	—	3,864,214	3,864,214
—	—	—	—	Fire Protection	4,238,940	6,946,519	4,077,629	—	—
Kenwood Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	770,891	416,863	—	—	—
Kern Community College District Public Facilities Financing Corporation	Kern	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,161,209	6,420,406	84,760,000	—	—
Kern County Air Pollution Control District	Kern	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,945,134	1,983,004	—	—	—
Kern County Citrus Pest Control District	Kern	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	878,250	767,250	—	—	—
Kern County Water Agency	Kern	45.7	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	117,672	168,647	—	—	—
—	—	—	—	Water Enterprise	132,766,001	137,693,843	31,513,944	—	—
Kern Delta Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,511,250	5,864,224	8,330,000	—	—
Kern Mosquito and Vector Control	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,750,078	4,470,699	—	—	—
Kern River Valley Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	291,695	310,373	42,254	—	—
Kern Sanitation Authority (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,506,804	2,874,373	—	—	—
Kern Valley Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	23,550,322	23,715,787	14,425,000	—	—
Kern Valley Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	74	—	—	—	—
Kern Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,309,031	14,111,673	25,256,286	—	—
Kern-Tulare Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,999,548	6,236,923	—	—	—
Kettleman City Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	461,929	442,026	—	—	—

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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
Kettleman City Community Services District — (continued)	Kings	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 373,515	$ 400,062	$ 229,300	—	—
Keyes Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,545	18,980	—	—	—
—	—	—	—	Waste Disposal Enterprise	560,060	652,011	964,410	—	—
—	—	—	—	Water Enterprise	411,065	569,812	70,594	—	—
Keyes Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	264,794	304,575	246,350	—	—
Keystone Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	44,198	44,739	—	—	—
Kimshew Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	94,528	102,755	—	—	—
King City Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	213,346	183,045	—	—	—
Kings County Area Public Transit Agency	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	11,539,753	9,716,325	2,578,479	—	—
Kings County Lighting Assessment District	Kings	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	64,342	34,182	—	—	—
Kings County Self-Insured Schools District	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,061,954	2,128,433	—	—	—
Kings County Waste Management Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,540,445	7,860,746	6,745,000	—	—
Kings County Water District	Kings	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,417,490	1,964,255	1,604,488	—	—
Kings Mosquito Abatement District	Kings	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,616,039	1,436,883	—	—	—
Kings River Conservation District	Fresno	46.2	O	—	—	—	—	1,782,062	871,798
—	—	—	—	Electric Enterprise	21,277,916	17,052,830	82,401,065	—	—
—	—	—	—	Flood Control and Water Conservation	4,435,921	6,939,048	—	—	—
Kings River Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	263,579	223,851	—	—	—
Kingsburg Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	480,010	385,113	—	—	—
Kingsburg Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	441,965	667,371	6,855,000	—	—
Kingsburg Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,657,927	3,710,091	1,070,000	—	—
Kingsbury Greens Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,665	17,316	—	—	—
King-Tulare Area Agency on Aging	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,042,592	3,899,420	—	—	—
Kinneloa Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,079,432	1,177,920	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kirkwood Cemetery District	Tehama	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 5,858	$ 4,474	$ —	—	—
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	70,625	56,197	—	—	—
Kirkwood Meadows Public Utilities District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	125,009	299,920	—	—	—
—	—	—	—	Pest Control	5,723	5,723	—	—	—
—	—	—	—	Recreation and Park	12,185	12,168	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,556,403	1,638,659	2,441,627	—	—
—	—	—	—	Water Enterprise	608,633	434,537	—	—	—
Kirkwood Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,606	16,909	—	—	—
Klamath Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,614	103,855	—	—	—
—	—	—	—	Water Enterprise	54,505	22,358	47,720	—	—
Klamath Fire Protection District No. 5	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	53,721	39,353	—	—	—
Kneeland Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,149	13,328	—	—	—
Knights Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,689	40,419	—	—	—
Knights Ferry Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	58,937	65,397	10,370	—	—
Knights Landing Cemetery District	Yolo	4.	O	—	—	—	—	255,216	23,240
—	—	—	—	Cemetery	31,034	25,421	—	—	—
Knights Landing Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,152	7,292	—	—	—
—	—	—	—	Recreation and Park	—	347	—	—	—
—	—	—	—	Waste Disposal Enterprise	215,253	225,779	—	—	—
—	—	—	—	Water Enterprise	90,372	127,323	55,741	—	—
Knights Landing Fire Protection District	Yolo	7.	S	—	—	—	—	328,517	65,143
—	—	—	—	Fire Protection	105,654	113,836	—	—	—
Knights Landing Ridge Drainage District (Yolo)	Yolo	6.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	145,835	79,453	—	—	—
Knightsen Town Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	27,157	8,799	—	—	—
Knolls Property Owners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,666	—	—	—	—
Konocti County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,265,349	1,198,829	2,068,089	—	—
La Canada Flintridge Public Improvement Corporation	Los Angeles	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	117,666	930,068	—	—	—
La Canada Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,468,674	3,769,970	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
La Habra Civic Improvement Authority	Orange	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 771,607	$ 3,490,470	$ 11,485,000	—	—
La Habra Heights County Water District	Los Angeles	42.	O	—	—	—	—	615,399	—
—	—	—	—	Water Enterprise	3,767,913	3,394,397	785,789	—	—
La Honda Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Lighting and Lighting Maintenance	9,412	2,654	—	—	—
La Mirada Public Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
La Porte Fire Protection District	Plumas	7.	O	—	—	—	—	25,328	17,530
—	—	—	—	Fire Protection	24,363	20,200	—	—	—
La Puente Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,902,773	4,248,878	—	—	—
La Selva Beach Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	217,611	99,943
—	—	—	—	Recreation and Park	142,852	119,210	—	—	—
Ladera Recreation District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	613,713	591,316	—	—	—
LaGrande Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	278,275	269,100	—	—	—
Laguna Beach County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,206,954	9,305,460	—	—	—
Laguna County Sanitation District (Santa Barbara)	Santa Barbara	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,719,947	5,662,363	7,081,331	—	—
Laguna Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,009,845	917,391	534,358	—	—
Laguna Water District	Merced	41.	O	Inactive	—	—	—	—	—
Lake Arrowhead Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,508,288	7,101,438	14,625,000	—	—
—	—	—	—	Water Enterprise	6,388,342	6,167,239	3,061,302	—	—
Lake Arrowhead Fire Protection District	San Bernardino	7.	S	—	—	—	—	—	—
Lake Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	380,000	311,729
—	—	—	—	Waste Disposal Enterprise	324,442	744,404	—	—	—
—	—	—	—	Water Enterprise	244,753	324,738	—	—	—
Lake Canyon Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,996	121,661	215,000	—	—
Lake City Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,680	9,042	—	—	—
Lake City Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,754	8,111	—	—	—
Lake County Air Quality Management District	Lake	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	809,594	687,530	—	—	—
Lake County Fire Protection District	Lake	7.	O	—	—	—	—	1,715,347	699,682
—	—	—	—	Ambulance Service	919,618	808,976	—	—	—
—	—	—	—	Fire Protection	2,103,184	2,211,667	488,020	—	—
Lake County Flood Control and Water Conservation District	Lake	8.9	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,595,326	1,200,317	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 County Sanitation District	Lake	31.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 5,710,883	$ 6,039,043	$ 684,000	—	—
Lake County Vector Control District	Lake	21.	O	—	—	—	—	2,873,457	1,207,767
—	—	—	—	Pest Control	1,209,612	1,257,805	—	—	—
Lake Cuyamaca Recreation and Park District	San Diego	27.3	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	764,766	822,468	—	—	—
Lake Don Pedro Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,304,105	1,577,721	1,819,565	—	—
Lake Elsinore and San Jacinto Watersheds Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,092,371	650,186	—	—	—
Lake Elsinore Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,529,763	9,554,808	109,253,850	—	—
Lake Elsinore Recreation Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	518,977	519,727	14,095,000	—	—
Lake Forest Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,990	35,577	—	—	—
Lake Hemet Municipal Water District	Riverside	44.	O	—	—	—	—	3,784,506	1,732,985
—	—	—	—	Electric Enterprise	—	2,124	—	—	—
—	—	—	—	Recreation and Park	1,571,765	1,534,583	—	—	—
—	—	—	—	Waste Disposal Enterprise	729,011	476,088	—	—	—
—	—	—	—	Water Enterprise	14,079,381	11,610,823	8,862,717	—	—
Lake Madrone Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	209,322	148,395	35,181	—	—
Lake of the Pines Ranchos Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	54,591	19,093	—	—	—
Lake Oroville Area Public Utility District	Butte	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,615,077	1,952,353	4,779,000	—	—
Lake Park Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	134,359	63,471	—	—	—
Lake Pillsbury Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	82,320	85,392	—	—	—
Lake Shastina Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	134,036	130,068	—	—	—
—	—	—	—	Governmental Services	157,031	352,640	568,937	—	—
—	—	—	—	Police Protection and Personal Safety	386,387	342,271	—	—	—
—	—	—	—	Waste Disposal Enterprise	370,622	502,734	—	—	—
—	—	—	—	Water Enterprise	496,502	565,331	—	—	—
Lake Sherwood Community Services District	Ventura	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,014,376	1,747,659	—	—	—
Lake Transit Authority	Lake	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,938,589	2,476,318	—	—	—
Lake Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,580,825	5,289,982	—	—	—
Lakehead Lighting District (Shasta)	Shasta	19.	S	—	—	—	—	3,568	573

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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
Lakehead Lighting District (Shasta) — (continued)	Shasta	19.	S	—	—	—	—	$ 3,568	$ 573
—	—	—	—	Lighting and Lighting Maintenance	$ 617	$ 400	$ —	—	—
Lakeport Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	931,453	794,461	—	—	—
—	—	—	—	Fire Protection	1,223,339	1,515,767	186,165	—	—
Lakeside County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,617,251	3,569,462	—	—	—
Lakeside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,481,271	12,930,460	—	—	—
Lakeside Irrigation Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,586,603	943,406	—	—	—
Lakeside Water District	San Diego	52.	O	—	—	—	—	664,974	411,264
—	—	—	—	Water Enterprise	14,445,407	5,715,069	458,652	—	—
Lakeview Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,936	7,529	—	—	—
Lakeview Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,642	1,617	—	—	—
Lakewood Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Lambert Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,060	7,253	—	—	—
Lamont Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,105,723	940,763	4,514,000	—	—
—	—	—	—	Water Enterprise	3,220,361	1,521,189	—	—	—
Lamont Storm Water District (Kern)	Kern	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	17,101	30,000	—	—	—
Lanare Community Services District	Fresno	5.1	O	—	—	—	—	—	—
Lancaster Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	273,165	268,471	—	—	—
Landscape Maintenance District No. 1 (Merced)	Merced	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	643	376	—	—	—
Las Gallinas Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,387,739	5,831,407	8,930,000	—	—
Las Virgenes Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,947,806	19,150,683	—	—	—
—	—	—	—	Water Enterprise	33,577,464	30,932,176	40,385,000	—	—
Lassen County Air Pollution Control District	Lassen	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	205,215	187,692	—	—	—
Lassen County Water Works District No. 1	Lassen	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,869	50,488	6,000	—	—
—	—	—	—	Water Enterprise	74,621	96,706	90,769	—	—
Lassen Municipal Utility District	Lassen	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	21,797,552	19,146,079	5,300,000	—	—
Lassen Pines Permanent Road Division District	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
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	8.10	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation$	15,462	$ 39,316	$ —	—	—
Last Chance Creek Water District	Plumas	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,958	1,656	—	—	—
Lathrop-Manteca Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,519,285	5,835,547	33,476	—	—
Laton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	14,234	2,562	—	—	—
—	—	—	—	Fire Protection	58,984	53,943	—	—	—
—	—	—	—	Waste Disposal Enterprise	480,847	395,281	—	—	—
—	—	—	—	Water Enterprise	229,405	262,841	6,075	—	—
Latrobe Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	386,254	338,664	—	—	—
Lava Beds - Butte Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,619	14,658	—	—	—
Lawndale Lighting District	Los Angeles	18.	S	—	—	—	—	2,051,055	499,351
—	—	—	—	Lighting and Lighting Maintenance	501,338	233,418	—	—	—
Laytonville County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	440,427	568,370	1,263,000	—	—
Laytonville Lighting District	Mendocino	18.	S	—	—	—	—	13,930	4,615
—	—	—	—	Lighting and Lighting Maintenance	4,615	3,255	—	—	—
Lazy A Community Services District	Inyo	5.1	O	Inactive	—	—	—	—	—
Le Grand Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	256,652	359,012	—	—	—
—	—	—	—	Water Enterprise	219,127	263,532	1,323,875	—	—
Le Grand-Athlone Water District	Merced	41.	O	—	—	—	—	62,921	7,222
—	—	—	—	Water Enterprise	161,229	162,132	—	—	—
Leavitt Lake Community Service District	Lassen	5.1	O	—	—	—	—	9,836	9,876
—	—	—	—	Recreation and Park	37,096	40,431	—	—	—
—	—	—	—	Waste Disposal Enterprise	67,138	107,165	—	—	—
—	—	—	—	Water Enterprise	122,698	113,260	197,269	—	—
Lebec County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	375,487	426,907	—	—	—
Lee Lake Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,687,398	2,254,436	—	—	—
—	—	—	—	Water Enterprise	4,200,865	3,896,548	—	—	—
Lee Vining Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	76,985	32,920	—	—	—
Lee Vining Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	121,094	83,952	—	—	—
Leggett Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	107,552	82,160	—	—	—
Leland Meadow Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,594	26,874	—	—	—

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Leland Meadow Water District — (continued)	Tuolumne	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 60,839	$ 31,943	$ 195,000	—	—
Lemon Cove Sanitary District (Tulare)	Tulare	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,926	10,220	—	—	—
—	—	—	—	Water Enterprise	10,863	17,401	—	—	—
Lemon Grove County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,265,152	3,557,757	—	—	—
Lemon Grove Roadway Lighting District	San Diego	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	273,459	179,148	—	—	—
Lemoore Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	862,287	981,793	—	—	—
Lemoore Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,917,602	2,035,661	25,970,000	—	—
Lemoore Irrigation District	Kings	52.	O	Inactive	—	—	—	—	—
Lennox - Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	—	21,095
—	—	—	—	Waste Disposal Enterprise	1,557,569	1,318,002	—	—	—
Leucadia Wastewater District	San Diego	42.	O	—	—	—	—	57,415,246	1,424,330
—	—	—	—	Waste Disposal Enterprise	9,262,914	9,052,319	3,499,339	—	—
Levee District No. 1 (Glenn)	Glenn	16.5	O	—	—	—	—	97,968	17,460
—	—	—	—	Land Reclamation and Levee Maintenance	17,460	10,789	—	—	—
Levee District No. 1 (Sutter)	Sutter	16.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	12,822,751	2,799,025	—	—	—
Levee District No. 1 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,487	—	—	—	—
Levee District No. 2 (Glenn)	Glenn	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	15,155	8,463	—	—	—
Levee District No. 2 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	282	—	—	—	—
Levee District No. 3 (Glenn)	Glenn	16.5	O	—	—	—	—	239,925	18,221
—	—	—	—	Land Reclamation and Levee Maintenance	18,220	21,742	—	—	—
Levee District No. 9 (Sutter)	Sutter	16.9	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	88,312	48,170	—	—	—
Lewis Creek Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	252,460	203,049	—	—	—
Lewiston Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	130,869	137,537	1,907	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,676	2,676	—	—	—
—	—	—	—	Recreation and Park	29,385	29,385	—	—	—
Liberty Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	958,115	1,173,230	9,180	—	—
Liberty Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,789	32,682	—	—	—
Lighting District No. 2-Oakhurst Area (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,240	4,986	—	—	—

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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
Likely Cemetery District	Modoc	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 16,408	$ 10,057	$ —	—	—
Likely Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,977	46,814	—	—	—
Lincoln Fire Protection District	San Joaquin	7.	O	—	—	—	—	6,117,187	1,430,975
—	—	—	—	Fire Protection	1,721,542	1,430,975	—	—	—
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	39,614	39,614	—	—	—
—	—	—	—	Water Enterprise	1,385,670	1,261,264	—	—	—
Linda County Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,571,161	1,652,662	—	—	—
—	—	—	—	Water Enterprise	2,011,819	1,414,779	—	—	—
Linda Fire Protection District	Yuba	7.	O	—	—	—	—	2,122,889	1,457,250
—	—	—	—	Fire Protection	2,265,300	2,649,621	—	—	—
Linda Street Lighting District (Yuba)	Yuba	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	121,745	75,371	—	—	—
Linden County Water District	San Joaquin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	204,824	233,917	—	—	—
—	—	—	—	Water Enterprise	323,353	321,305	90,000	—	—
Linden Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,166	22,998	—	—	—
Linden-Peters Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,951,322	1,838,350	24,878	—	—
Lindmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,975,299	3,208,862	—	—	—
Lindsay - Strathmore Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	251,432	215,723	—	—	—
Lindsay - Strathmore Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	144,904	161,801	—	—	—
Lindsay Local Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	558,249	308,142	5,000	—	—
Lindsay-Strathmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,550,840	4,924,855	486,526	—	—
Linne Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	58,724	74,588	—	—	—
Lions Gate Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	718,747	646,390	—	—	—
Little Lake Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	240,560	191,824	—	—	—
Little Lake Fire Protection District	Mendocino	7.	O	—	—	—	—	777,612	772,407
—	—	—	—	Fire Protection	1,004,876	803,018	219,317	—	—
Little Valley Community Services District	Lassen	5.1	O	—	—	—	—	—	—
Littlerock Creek Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Littlerock Creek Irrigation District — (continued)	Los Angeles	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,191,756	$ 2,229,372	$ 1,722,662	—	—
Live Oak Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	224,104	321,344	318	—	—
Livermore Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,650,587	17,278,625	957,186	—	—
Livermore Capital Projects Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,195,679	10,783,482	73,795,000	—	—
Livermore-Amador Valley Transit Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,764,264	12,764,264	—	—	—
—	—	—	—	Transit Enterprise	1,882,773	1,882,773	—	—	—
Livermore-Amador Valley Water Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,316,590	12,725,688	131,160,000	—	—
Local Agency Workers Compensation Excess Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,805,894	6,119,405	—	—	—
Lockeford Community Services District	San Joaquin	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	317,591	351,050	—	—	—
—	—	—	—	Water Enterprise	442,866	300,425	—	—	—
Lockeford Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,016	15,690	—	—	—
Lockeford Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,382	2,382	—	—	—
—	—	—	—	Water Enterprise	1,306	2,125	—	—	—
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	16.3	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	6,735	2,242	—	—	—
Lockwood Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	122,779	118,122	210,432	—	—
Loleta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	232,805	282,812	—	—	—
—	—	—	—	Water Enterprise	158,735	225,933	—	—	—
Loleta Fire Protection District	Humboldt	7.	S	—	—	—	—	522,112	130,198
—	—	—	—	Fire Protection	130,199	147,317	—	—	—
Loleta Lighting District	Humboldt	18.	S	—	—	—	—	24,524	7,321
—	—	—	—	Lighting and Lighting Maintenance	7,321	4,427	—	—	—
Loma Prieta Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	70,421	74,770	—	—	—
Loma Rica-Browns Valley Community Service District	Yuba	5.1	O	—	—	—	—	292,686	202,907
—	—	—	—	Fire Protection	363,979	225,372	—	—	—
Loma Serena Street Lighting Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,831	2,258	—	—	—
Lompico County Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	522,688	610,070	593,169	—	—
Lompoc Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lompoc Cemetery District — (continued)	Santa Barbara	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 638,021	$ 495,682	$ —	—	—
Lompoc Hospital District	Santa Barbara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	47,559,183	43,270,080	82,938,851	—	—
London Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	159,505	129,502	127,800	—	—
—	—	—	—	Water Enterprise	183,687	117,696	—	—	—
Lone Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	237,347	135,082	—	—	—
Lone Pine Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	144,095	369,700	261,722	—	—
—	—	—	—	Fire Protection	205,525	197,018	18,631	—	—
Lone Pine Lighting District	Inyo	18.	S	—	—	—	—	62,073	10,303
—	—	—	—	Lighting and Lighting Maintenance	22,179	10,603	—	—	—
Long Beach Harbor Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Long Beach Public Transportation Company	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	66,946,974	80,956,056	—	—	—
—	—	—	—	Transit Enterprise	1,183,636	1,183,636	—	—	—
Long Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,764	59,316	—	—	—
Long Valley Fire Protection District (Mendocino)	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	166,653	163,643	—	—	—
—	—	—	—	Fire Protection	539,633	230,096	180,168	—	—
Long Valley Fire Protection District (Mono)	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	460,127	524,845	—	—	—
Long Valley Groundwater Management District	Lassen	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	27	1,996	—	—	—
Longden Lighting District	Los Angeles	18.	S	—	—	—	—	217,380	32,575
—	—	—	—	Lighting and Lighting Maintenance	32,906	39,362	—	—	—
Lookout Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,840	9,512	—	—	—
Lookout Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
Lookout Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,150	4,010	—	—	—
Loomis Acres Unit No. 4 Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,698	50	—	—	—
Loomis Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,502,217	1,091,207	36,799	—	—
Los Alamos Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,581	20,937	—	—	—
Los Alamos Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	439,523	432,893	—	—	—
—	—	—	—	Water Enterprise	581,857	488,092	1,177,754	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Altos Hills County Fire District	Santa Clara	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 7,410,365	$ 5,279,261	$ —	—	—
Los Angeles Convention and Exhibition Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	77,350,385	313,404,652	743,125,000	—	—
Los Angeles County Capital Asset Leasing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,016,973	41,409,609	55,565,000	—	—
Los Angeles County Courthouse Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Los Angeles County Flood Control District	Los Angeles	8.11	S	—	—	—	—	391,383,122	101,788,393
—	—	—	—	Flood Control and Water Conservation	259,840,119	230,682,642	—	—	—
Los Angeles County Metropolitan Transit Authority	Los Angeles	38.5	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,228,227,631	1,842,703,555	4,191,109,300	—	—
Los Angeles County Public Works Financing Authority	Los Angeles	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	55,000,241	55,078,790	331,580,000	—	—
Los Angeles County Regional Park and Open Space District	Los Angeles	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	88,327,080	87,846,815	246,875,000	—	—
Los Angeles County Schools Regionalized Business Services	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,340,037	13,761,809	101,636,633	—	—
Los Angeles County West Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,033,501	4,458,453	—	—	—
Los Angeles Harbor Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Angeles Homeless Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	58,608,348	58,409,120	—	—	—
Los Angeles Memorial Coliseum Commission	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,622,184	10,112,564	—	—	—
Los Angeles State Building Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,612,943	22,554,862	72,295,000	—	—
Los Angeles Unified School District Financial Services Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Banos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	339,488	311,119	—	—	—
Los Banos Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,144	512	—	—	—
Los Carneros Water District	Napa	41.	O	Inactive	—	—	—	—	—
Los Cerritos Wetlands Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	25,000	13,758	—	—	—
Los Medanos Community Hospital District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	1,017,544	1,027,813	1,093,588	—	—
Los Medanos Community Hospital District Hospital Building Corporation	Contra Costa	54.	O	—	—	—	—	—	—
Los Molinos Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	69,190	54,313	—	—	—
Los Molinos Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	168,548	153,772	794,000	—	—
Los Molinos Lighting District	Tehama	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,006	8,006	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Los Osos Community Services District	San Luis Obispo	5.1	O	—	—	—	—	$ 6,995,676	$ 2,606,323
—	—	—	—	Drainage and Drainage Maintenance	$ 116,242	$ 72,858	$ —	—	—
—	—	—	—	Fire Protection	2,241,066	2,044,262	44,326	—	—
—	—	—	—	Recreation and Park	6,941	235	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,446,716	1,423,142	22,821,144	—	—
—	—	—	—	Water Enterprise	1,826,119	2,023,067	4,765,279	—	—
Los Trancos County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	252,206	318,370	617,762	—	—
Lost Hills Utility District (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	140,888	182,581	174,000	—	—
—	—	—	—	Water Enterprise	572,172	849,757	2,372,852	—	—
Lost Hills Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,371,327	13,914,366	1,558,484	—	—
Lower Cosumnes Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	11,731	9,511	—	—	—
Lower Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	242,539	212,351	—	—	—
Lower Lake Lighting District	Lake	18.	S	—	—	—	—	54,042	15,986
—	—	—	—	Lighting and Lighting Maintenance	15,987	13,520	—	—	—
Lower San Joaquin Levee District (Merced)	Merced	16.8	O	—	—	—	—	2,094,007	1,016,851
—	—	—	—	Flood Control and Water Conservation	1,222,698	818,863	—	—	—
Lower Sweetwater Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	304,129	162,021	—	—	—
Lower Tule River Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,982,687	7,877,183	204,637	—	—
Lucerne Lighting District	Lake	18.	S	—	—	—	—	98,426	21,932
—	—	—	—	Lighting and Lighting Maintenance	20,925	17,652	—	—	—
Lynn Park Acres Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,132	8,690	—	—	—
Madeline Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,238	15,845	—	—	—
Madera Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,429,771	1,902,510	—	—	—
Madera County Economic Development Commission	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	508,332	562,240	—	—	—
Madera County Flood Control and Water Conservation	Madera	8.37	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	206,487	219,224	—	—	—
Madera County Mosquito and Vector Control District	Madera	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,606,472	1,257,104	—	—	—
Madera Industrial Fire Protection District	Madera	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,458	17	—	—	—
Madera Irrigation District	Madera	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	964,437	162,151	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Madera Irrigation District — (continued)	Madera	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 20,352,539	$ 18,161,213	$ 41,220,071	—	—
Madera Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,734	2,958	—	—	—
Madera Water District	Madera	45.33	O	—	—	—	—	—	—
Madera-Chowchilla Power Authority	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,394,007	1,505,033	1,315,000	—	—
Madera-Mariposa Schools Insurance Group	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	506	3,750	—	—	—
Madison Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,488	2,514	—	—	—
—	—	—	—	Recreation and Park	15,320	5,340	—	—	—
—	—	—	—	Waste Disposal Enterprise	124,448	117,021	—	—	—
—	—	—	—	Water Enterprise	110,694	129,991	55,613	—	—
Madison Fire Protection District	Yolo	7.	O	—	—	—	—	453,952	106,706
—	—	—	—	Fire Protection	143,838	147,405	102,879	—	—
Madrone Acres Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,116	7,217	—	—	—
Madrone Park Circle Permanent Road Division	Marin	29.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7	—	—	—	—
Maine Prairie Water District	Solano	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	557,698	515,182	—	—	—
Maintenance District No. 1 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,241	13,609	—	—	—
—	—	—	—	Water Enterprise	14,540	17,604	—	—	—
Maintenance District No. 1 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	105,943	94,587	166,644	—	—
Maintenance District No. 1 (Mariposa)	Mariposa	19.	S	—	—	—	—	425,840	133,557
—	—	—	—	Streets and Roads - Construction and Maintenance	163,443	95,008	—	—	—
—	—	—	—	Waste Disposal Enterprise	253,100	193,248	2,931,000	—	—
—	—	—	—	Water Enterprise	124,260	138,150	—	—	—
Maintenance District No. 10 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	580,793	471,069	—	—	—
—	—	—	—	Water Enterprise	297,896	289,531	—	—	—
Maintenance District No. 100 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	613	7	—	—	—
Maintenance District No. 101 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,083	351	—	—	—
Maintenance District No. 103 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	682	171	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 104 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 672	$ 196	$ —	—	—
Maintenance District No. 106 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,006	6	—	—	—
Maintenance District No. 107 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,023	58	—	—	—
Maintenance District No. 108 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,340	7	—	—	—
Maintenance District No. 11 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,064	2,973	—	—	—
Maintenance District No. 115 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,862	6,827	—	—	—
Maintenance District No. 116 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,615	—	—	—	—
Maintenance District No. 13 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	78,842	27,347	—	—	—
Maintenance District No. 14 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	56,027	32,356	—	—	—
Maintenance District No. 15 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,946	3,149	—	—	—
Maintenance District No. 16 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,253	1,510	—	—	—
Maintenance District No. 17 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	84,438	25,394	—	—	—
Maintenance District No. 18 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,428	669	—	—	—
Maintenance District No. 19 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	75,816	66,595	—	—	—
—	—	—	—	Water Enterprise	75,582	260,164	—	—	—
Maintenance District No. 2 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,553	1,648	—	—	—
Maintenance District No. 20 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	921	410	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 21 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 268,047	$ 199,296	$ —	—	—
Maintenance District No. 22 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,048,657	648,544	—	—	—
Maintenance District No. 23 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,994	333	—	—	—
Maintenance District No. 24 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,172	56,959	—	—	—
—	—	—	—	Water Enterprise	38,411	19,809	—	—	—
Maintenance District No. 25 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,126	786	—	—	—
Maintenance District No. 26 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,181	9,963	—	—	—
Maintenance District No. 27 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	118,672	126,588	—	—	—
Maintenance District No. 28 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,116	8,286	—	—	—
—	—	—	—	Water Enterprise	8,336	11,049	—	—	—
Maintenance District No. 29 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,340	4,810	—	—	—
Maintenance District No. 3 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,029	1,579	—	—	—
—	—	—	—	Water Enterprise	9,762	3,066	—	—	—
Maintenance District No. 30 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	55,631	103,094	—	—	—
Maintenance District No. 31 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,628	528	—	—	—
Maintenance District No. 32 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,856	29,594	—	—	—
Maintenance District No. 33 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,459	69,688	—	—	—
Maintenance District No. 35 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,326	7,667	—	—	—
Maintenance District No. 36 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,681	3,601	—	—	—
—	—	—	—	Water Enterprise	10,927	21,097	—	—	—
Maintenance District No. 37 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	50,860	29,195	44,500	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 37 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 69,302	$ 39,798	$ —	—	—
Maintenance District No. 38 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,596	105	—	—	—
Maintenance District No. 39 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,816	397	—	—	—
Maintenance District No. 4 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,652	1,056	—	—	—
Maintenance District No. 40 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,388	19,021	—	—	—
Maintenance District No. 41 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,155	179	—	—	—
Maintenance District No. 42 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,709	30,777	—	—	—
Maintenance District No. 43 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,725	38,341	—	—	—
Maintenance District No. 44 (Madera)	Madera	19.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,527	249	—	—	—
Maintenance District No. 45 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,045	8,141	—	—	—
Maintenance District No. 46 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	142,259	119,292	—	—	—
Maintenance District No. 47 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,350	1,052	—	—	—
Maintenance District No. 48 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,019	1,962	—	—	—
Maintenance District No. 49 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,107	255	—	—	—
Maintenance District No. 5 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,023	1,125	—	—	—
Maintenance District No. 5 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,571	28,417	—	—	—
Maintenance District No. 50 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,318	819	—	—	—
Maintenance District No. 51 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 51 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,869	$ 3,810	$ —	—	—
Maintenance District No. 52 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,576	5	—	—	—
Maintenance District No. 53 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,806	1,049	—	—	—
Maintenance District No. 54 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,248	33	—	—	—
Maintenance District No. 55 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,497	928	—	—	—
Maintenance District No. 56 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,564	1,204	—	—	—
Maintenance District No. 57 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,175	26	—	—	—
Maintenance District No. 58 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,181	18,522	—	—	—
Maintenance District No. 59 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,009	109	—	—	—
Maintenance District No. 6 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,635	202	—	—	—
Maintenance District No. 6 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	83,327	60,803	—	—	—
—	—	—	—	Water Enterprise	71,280	20,504	—	—	—
Maintenance District No. 60 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,658	601	—	—	—
—	—	—	—	Water Enterprise	26,338	28,940	—	—	—
Maintenance District No. 61 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,796	198	—	—	—
Maintenance District No. 62 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,805	604	—	—	—
Maintenance District No. 63 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	58,629	7,521	—	—	—
Maintenance District No. 64 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,388	103	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 65 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 5,954	$ 172	$ —	—	—
Maintenance District No. 66 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,084	767	—	—	—
Maintenance District No. 67 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,145	21	—	—	—
Maintenance District No. 68 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18	—	—	—	—
Maintenance District No. 69 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,999	134	—	—	—
Maintenance District No. 7 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	65,872	54,445	—	—	—
—	—	—	—	Water Enterprise	64,377	26,545	—	—	—
Maintenance District No. 70 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,856	3,364	—	—	—
Maintenance District No. 71 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,664	1,504	—	—	—
Maintenance District No. 72 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,593	16	—	—	—
Maintenance District No. 73 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,784	78,576	—	—	—
—	—	—	—	Water Enterprise	53,753	100,677	—	—	—
Maintenance District No. 74 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,729	593	—	—	—
Maintenance District No. 75 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,316	33	—	—	—
Maintenance District No. 76 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,052	2,217	—	—	—
Maintenance District No. 77 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,734	4,803	—	—	—
Maintenance District No. 78 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,220	377	—	—	—
Maintenance District No. 79 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 79 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 815	$ 225	$ —	—	—
Maintenance District No. 8 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	136,809	108,760	100,732	—	—
—	—	—	—	Water Enterprise	59,909	23,677	73,440	—	—
Maintenance District No. 80 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	634	132	—	—	—
Maintenance District No. 81 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,675	2,240	—	—	—
Maintenance District No. 82 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,677	833	—	—	—
Maintenance District No. 83 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,105	10	—	—	—
Maintenance District No. 84 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,167	188	—	—	—
Maintenance District No. 85 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,737	29,635	—	—	—
Maintenance District No. 86 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,925	621	—	—	—
Maintenance District No. 87 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	629	6	—	—	—
Maintenance District No. 88 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	939	14	—	—	—
Maintenance District No. 89 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,309	13,672	—	—	—
Maintenance District No. 9 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,818	3,447	—	—	—
Maintenance District No. 90 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,493	3,483	—	—	—
Maintenance District No. 91 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	758	5	—	—	—
Maintenance District No. 92 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,992	840	—	—	—
Maintenance District No. 93 (Madera)	Madera	19.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 93 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 2,729	$ 750	$ —	—	—
Maintenance District No. 94 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	443	119	—	—	—
Maintenance District No. 95 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,950	—	—	—	—
—	—	—	—	Water Enterprise	24,862	23,688	—	—	—
Maintenance District No. 96 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	870	9	—	—	—
Maintenance District No. 97 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,446	1,370	—	—	—
Maintenance District No. 98 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,086	11	—	—	—
Maintenance District No. 99 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,082	40	—	—	—
Majestic Pines Community Services District	San Diego	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	428,969	403,495	557,379	—	—
Malaga County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	291,410	394,466	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,082,501	1,169,751	1,005,977	—	—
—	—	—	—	Water Enterprise	821,852	767,369	302,384	—	—
Malibu Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,182,266	540,574
—	—	—	—	Waste Disposal Enterprise	1,080,296	947,276	—	—	—
Malibu Lighting District	Los Angeles	18.	S	—	—	—	—	336,683	532,251
—	—	—	—	Lighting and Lighting Maintenance	536,956	128,988	—	—	—
Mammoth County Water District	Mono	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	848,846	454,683	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,215,783	4,440,454	1,135,000	—	—
—	—	—	—	Water Enterprise	9,604,139	5,880,751	5,076,475	—	—
Mammoth Lakes Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,837	37,932	—	—	—
Mammoth Lakes Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,365,172	3,811,711	4,207,128	—	—
Mammoth Lakes Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	99,368	114,663	—	—	—
Mancini Park Homes Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,969	5,535	—	—	—
Manila Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	106,168	126,109	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Manila Community Services District — (continued)	Humboldt	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 245,876	$ 431,391	$ —	—	—
—	—	—	—	Water Enterprise	201,154	161,750	98,544	—	—
Manton Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	46,639	36,489	—	—	—
Marble Mountain Homeowners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,693	37,532	—	—	—
March Inland Port Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	5,964,629	1,064,710	—	—	—
March Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	7,111,123	6,110,775	—	—	—
March Joint Powers Utilities Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	258,924	294,547	—	—	—
Mariana Ranchos County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	383,060	404,827	205,000	—	—
Marin City Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	701,139	573,852	—	—	—
Marin County Flood Control and Water Conservation District	Marin	8.12	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,416,117	5,627,884	2,933,333	—	—
Marin County Hazardous and Solid Waste Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,704,832	1,964,973	—	—	—
Marin County Lighting District	Marin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	809,226	615,956	—	—	—
Marin County Major Crimes Task Force	Marin	50.	O	—	—	—	—	—	—
Marin County Open Space District	Marin	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,224,637	5,818,537	—	—	—
Marin County Resource Conservation District	Marin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	563,767	571,543	—	—	—
Marin County Transit District	Marin	38.7	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	27,095,773	21,464,154	—	—	—
—	—	—	—	Transit Enterprise	—	—	—	—	—
Marin County-Corte Madera Public Library Authority	Marin	50.	O	Inactive	—	—	—	—	—
Marin Emergency Radio Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,239,496	3,851,894	22,207,531	—	—
Marin Energy Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	330,596	160,433	—	—	—
Marin General Services Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	660,748	676,333	—	—	—
Marin Healthcare District	Marin	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,785,638	1,333,232	—	—	—
Marin Municipal Water	Marin	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,376,327	61,479,312	55,481,085	—	—

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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
Marin Schools Insurance Authority	Marin	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 10,472,669	$ 4,347,782	$ —	—	—
Marin Telecommunications Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,186,176	5,663,185	—	—	—
Marin/Sonoma Mosquito and Vector Control District	Marin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,438,795	6,286,445	—	—	—
Marina Coast Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,577,741	2,120,850	—	—	—
—	—	—	—	Water Enterprise	11,144,179	8,796,424	41,202,529	—	—
Marina Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,563,723	724,195	—	—	—
Marinet Consortium Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	757,900	650,099	—	—	—
Marinwood Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,328,449	2,208,310	425,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,645	21,950	—	—	—
—	—	—	—	Recreation and Park	2,031,479	2,131,004	749,831	—	—
Mariposa County Resource Conservation District	Mariposa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	352,591	365,881	—	—	—
Mariposa County Water Agency	Mariposa	45.8	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	107,197	49,672	—	—	—
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,084	1,929	—	—	—
Mariposa Lighting District	Mariposa	18.	S	—	—	—	—	90,653	49,354
—	—	—	—	Lighting and Lighting Maintenance	49,354	15,871	—	—	—
Mariposa Parking Maintenance District	Mariposa	22.1	S	—	—	—	—	76,233	5,424
—	—	—	—	Parking	5,641	4,688	—	—	—
Mariposa Public Utility District	Mariposa	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	138,950	113,922	421,590	—	—
—	—	—	—	Waste Disposal Enterprise	371,729	514,880	150,000	—	—
—	—	—	—	Water Enterprise	738,709	937,683	3,166,249	—	—
Mark Twain Hospital District	Calaveras	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,480,974	1,005,975	—	—	—
Markleeville Public Utility District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	48,853	38,109	—	—	—
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	7,885	5,782	—	—	—
Marys Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	47,470	61,896	—	—	—
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,041	34,442	—	—	—
Maxwell Cemetery District	Colusa	4.	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
Maxwell Cemetery District — (continued)	Colusa	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 33,740	$ 43,295	$ —	—	—
Maxwell Fire Protection District	Colusa	7.	O	—	—	—	—	340,547	84,949
—	—	—	—	Fire Protection	515,403	337,781	—	—	—
Maxwell Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,066,765	807,096	1,353,835	—	—
Maxwell Public Utility District	Colusa	40.1	O	—	—	—	—	183,852	114,214
—	—	—	—	Waste Disposal Enterprise	356,099	284,680	—	—	—
—	—	—	—	Water Enterprise	432,872	225,966	240,000	—	—
Maxwell Recreation and Park District	Colusa	27.1	O	—	—	—	—	61,305	13,171
—	—	—	—	Recreation and Park	13,859	8,406	—	—	—
Mayers Memorial Hospital District	Shasta	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	21,337,325	21,445,243	4,840,000	—	—
Mayten Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	53,098	61,063	—	—	—
McAllister Ranch Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	22,082	738,121	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
McArthur Fire Protection District	Shasta	7.	O	—	—	—	—	96,802	32,926
—	—	—	—	Fire Protection	39,571	35,526	—	—	—
McCloud Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	14,262	6,667	—	—	—
—	—	—	—	Fire Protection	90,741	83,149	—	—	—
—	—	—	—	Library Services	10,549	7,125	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,381	25,887	—	—	—
—	—	—	—	Recreation and Park	91,919	43,296	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66,035	36,287	—	—	—
—	—	—	—	Waste Disposal Enterprise	687,272	873,926	1,454,255	—	—
—	—	—	—	Water Enterprise	361,022	471,734	—	—	—
McFarland Recreation and Park District	Kern	27.1	O	—	—	—	—	1,725,495	455,868
—	—	—	—	Recreation and Park	686,304	646,358	—	—	—
McKinleyville Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,265,445	1,128,364	560,189	—	—
—	—	—	—	Waste Disposal Enterprise	1,656,236	1,559,299	1,790,353	—	—
—	—	—	—	Water Enterprise	1,548,131	1,500,845	2,630,923	—	—
McKinney Water District	Placer	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	167,347	344,185	—	—	—
Meadow Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,227	52,034	—	—	—
Meadow Valley Fire Protection District	Plumas	7.	O	—	—	—	—	108,823	62,212
—	—	—	—	Fire Protection	73,970	33,678	—	—	—
Meadow Vista County Water District	Placer	42.	O	—	—	—	—	789,802	255,288
—	—	—	—	Water Enterprise	1,502,966	1,102,584	3,945,506	—	—

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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
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	31.	S	—	—	—	—	$ 4,834	$ 2,362
—	—	—	—	Waste Disposal Enterprise	$ 2,362	$ 532	$ —	—	—
Meecham Ranch Road-Permanent Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Meeks Bay Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,374,205	1,315,600	—	—	—
Meiners Oaks County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	851,431	988,225	—	—	—
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	—	310	—	—	—
Mendocino City Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	756,775	641,641	725,902	—	—
Mendocino Coast Hospital District	Mendocino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	41,278,539	40,421,261	7,987,317	—	—
Mendocino Coast Recreation and Park District	Mendocino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,485,188	8,623,512	2,230,525	—	—
Mendocino County Air Quality Management District	Mendocino	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	903,591	1,429,272	—	—	—
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	8.13	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	375,929	281,665	—	—	—
Mendocino County Public Facilities Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,995,458	1,980,428	25,580,000	—	—
Mendocino County Resource Conservation District	Mendocino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,206,150	1,230,372	—	—	—
Mendocino County Water Agency	Mendocino	8.13	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	666,626	648,262	—	—	—
Mendocino County Waterworks District No. 2	Mendocino	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	148,093	150,984	—	—	—
Mendocino Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	336,004	161,974	—	—	—
Mendocino Transit Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,812,582	4,152,043	—	—	—
—	—	—	—	Transit Enterprise	586,093	585,004	—	—	—
Mendocino-Little River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	49,492	60,083	—	—	—
Mendota Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	39,019	79,224	4,020,000	—	—
Menifee Valley Medical Center	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	45,616,469	49,108,296	18,838,048	—	—
Menlo Park Fire Protection District	San Mateo	7.	O	—	—	—	—	20,628,819	27,663,683
—	—	—	—	Fire Protection	33,018,510	27,722,024	1,915,917	—	—
Menlo Park Lighting District	San Mateo	18.	S	—	—	—	—	388,158,909	204,966,542

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Menlo Park Lighting District — (continued)	San Mateo	18.	S	—	—	—	—	$ 388,158,909	$ 204,966,542
—	—	—	—	Lighting and Lighting Maintenance	$ 257,571	$ 111,082	$ —	—	—
Merced Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	829,897	941,892	—	—	—
Merced County Mosquito Abatement	Merced	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,816,406	2,945,481	133,881	—	—
Merced County Regional Waste Management Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,738,573	10,784,491	32,205,000	—	—
Merced County Schools Insurance Group I	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,428,500	4,502,688	—	—	—
Merced Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	56,751,113	56,009,301	122,916,942	—	—
—	—	—	—	Water Enterprise	19,395,978	21,373,324	6,335,000	—	—
Mercy Springs Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	227,780	227,779	24,319	—	—
Merge Risk Management Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,329,616	5,451,304	—	—	—
Meridian Cemetery District	Sutter	4.	O	Inactive	—	—	—	—	—
Meridian Fire Protection	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	294,119	208,498	182,784	—	—
Merquin Cemetery District	Merced	4.	O	—	—	—	—	462,113	26,474
—	—	—	—	Cemetery	37,231	36,918	—	—	—
Merquin County Water District	Merced	42.	O	—	—	—	—	2,333,743	72,964
—	—	—	—	Drainage and Drainage Maintenance	641,609	555,619	—	—	—
Mesa Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,228	2,870	—	—	—
Mesa Consolidated Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,557,752	22,800,103	18,164,488	—	—
Mesa Consolidated Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	845,187	2,210,187	15,530,000	—	—
Mesa Heights Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,865,122	437,382
—	—	—	—	Waste Disposal Enterprise	2,177,009	1,767,376	—	—	—
Mesa Water District	Madera	41.	O	Inactive	—	—	—	—	—
Metropolitan Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,169,009	2,329,925	—	—	—
Metropolitan Water District of Southern California	Los Angeles	43.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	17,344,863	10,817,734	—	—	—
—	—	—	—	Water Enterprise	1,261,732,373	1,163,551,793	4,767,626,068	—	—
Mettler County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	85,547	82,048	—	—	—
Mid Peninsula Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,469,669	6,615,087	279,676	—	—
Mid Valley Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	282	2,545	—	—	—

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Mid Valley Water District	Fresno	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 6,582	$ 9,579	$ —	—	—
Middle Fork Project Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	61,805	7,782,835	26,004,929	—	—
Middle River Community Service District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,147	14,808	—	—	—
Middletown Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	145,931	84,467	—	—	—
Middletown Lighting District	Lake	18.	S	—	—	—	—	42,043	15,285
—	—	—	—	Lighting and Lighting Maintenance	15,286	10,914	—	—	—
Midpeninsula Regional Open Space District	Santa Clara	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	37,939,562	41,796,685	—	—	—
Midpeninsula Regional Open Space District Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	66,940	7,587,704	122,532,855	—	—
Midway City Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	4,761,468	241,802
—	—	—	—	Waste Disposal Enterprise	10,068,612	6,085,922	9,210,000	—	—
Midway Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,714	52,685	—	—	—
—	—	—	—	Water Enterprise	57,714	40,226	—	—	—
Midway Heights County Water District	Placer	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	523,833	544,441	756,607	—	—
Milford Fire Protection District	Lassen	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	74,302	59,516	—	—	—
Mill Creek Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,266	66	—	—	—
Millview County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,008,651	860,840	324,017	—	—
Millville Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	137,350	105,122	—	—	—
Millville Masonic and Odd Fellows Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	103,152	98,358	—	—	—
Minter Field Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,593,682	1,950,482	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,822	51,250	—	—	—
Mirabel Heights Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,580	65	—	—	—
Miraleste Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	161,407	200,306	—	—	—
Miranda Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,818	21,957	—	—	—
—	—	—	—	Waste Disposal Enterprise	60,336	100,005	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Miranda Community Services District — (continued)	Humboldt	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 96,667	$ 63,613	$ —	—	—
Mission Hills Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	492,527	556,678	—	—	—
—	—	—	—	Water Enterprise	668,831	742,501	—	—	—
Mission Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,930	3,138	—	—	—
Mission Oaks Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,327,861	3,787,471	—	—	—
Mission Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,232,551	1,260,347	—	—	—
Mission Springs Water District	Riverside	42.	O	—	—	—	—	62,010,486	20,114,240
—	—	—	—	Waste Disposal Enterprise	5,232,679	3,925,863	9,263,778	—	—
—	—	—	—	Water Enterprise	8,198,716	9,178,542	319,000	—	—
Mission Viejo Community Development Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,533,214	3,012,903	52,032,326	—	—
Mission Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,409	2,831	—	—	—
Mission-Soledad Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	186,584	186,584	—	—	—
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	304,190	302,697	—	—	—
Modesto Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	324,299,537	362,879,197	509,081,763	—	—
—	—	—	—	Recreation and Park	292,842	318,133	—	—	—
—	—	—	—	Water Enterprise	39,075,321	50,973,286	160,625,000	—	—
Modesto Irrigation District Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,810,305	11,257,940	160,625,000	—	—
Modesto Municipal Sewer District No. 1	Stanislaus	35.1	C	Inactive	—	—	—	—	—
Modoc County Air Pollution Control District	Modoc	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	154,650	147,699	—	—	—
Modoc County Public Improvement Corporation	Modoc	54.1	O	Inactive	—	—	—	—	—
Modoc County Schools Joint Powers Authority	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	174,221	213,748	—	—	—
Modoc Transportation Agency	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	411,654	386,320	—	—	—
Mohawk Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	18,790	7,062	—	—	—
Mojave Desert Air Quality Management District	San Bernardino	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	7,960,273	7,308,682	947,388	—	—
Mojave Desert and Mountain Integrated Waste Management Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,391,963	2,473,589	2,532,500	—	—
Mojave Desert Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mojave Desert Resource Conservation District — (continued)	San Bernardino	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 1,289,700	$ 1,260,087	$ —	—	—
Mojave Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	202,331	352,973	—	—	—
—	—	—	—	Water Enterprise	1,127,301	953,844	29,920	—	—
Mojave Unified School District Educational Facilities Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Mojave Water Agency	San Bernardino	45.9	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,448,573	26,025,391	56,992,154	—	—
Mojave Water Agency Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	305,916	262,443	—	—	—
Mokelumne Hill Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,847	18,296	—	—	—
Mokelumne Hill Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	171,208	104,970	—	—	—
Mokelumne Hill Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,845	4,728	—	—	—
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	201,015	189,914	780,981	—	—
Mokelumne Hill Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	29,171	40,049	—	—	—
Mokelumne River Water and Power Authority	San Joaquin	50.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,514	614,238	—	—	—
Mokelumne Rural Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,096,003	1,018,272	8,730	—	—
Mono City Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,500	13,047	—	—	—
Mono County Library Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,189,643	1,203,900	—	—	—
Mono County Resource Conservation District	Mono	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,509	—	—	—	—
Montague Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	54,658	64,370	—	—	—
Montague Water Conservation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	495,208	480,906	—	—	—
Montalvo Municipal Improvement District	Ventura	15.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	684,146	578,385	—	—	—
Montara Lighting District	San Mateo	18.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Lighting and Lighting Maintenance	80,908	21,505	—	—	—
Montara Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,213,150	3,433,819	—	—	—
—	—	—	—	Water Enterprise	3,018,546	1,829,538	17,685,509	—	—
Monte Cristo Permanent Road Division	Marin	29.	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
Monte Cristo Permanent Road Division — (continued)	Marin	29.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 5,233	$ 60	$ —	—	—
Monte Rio Fire Protection District	Sonoma	7.	O	—	—	—	—	385,498	272,820
—	—	—	—	Fire Protection	429,628	336,034	183,365	—	—
Monte Rio Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	57,899	44,134	—	—	—
Monte Rio Recreation and Park District	Sonoma	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	296,869	356,484	—	—	—
Monte Rosa Permanent Road Division No. 1 District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,670	65	—	—	—
Monte Vista County Water District Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	79,346	154,870	140,000	—	—
Monte Vista Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,217,280	16,337,769	3,798,932	—	—
Montecito Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,488,503	12,009,493	—	—	—
Montecito Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,081,656	3,656,376	14,765,000	—	—
Montecito Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,873,873	13,706,499	27,554,464	—	—
Monterey Bay Area Cooperative Library System	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	197,054	289,342	—	—	—
Monterey Bay Area Insurance Fund	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,786,411	4,070,920	4,500,000	—	—
Monterey Bay Building Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	437,458	437,458	2,740,000	—	—
Monterey Bay Unified Air Pollution Control District	Monterey	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	12,072,055	10,043,154	2,805,979	—	—
Monterey County Liability and Property Self-Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,277,907	3,420,972	—	—	—
Monterey County Local Agencies Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	664,327	694,870	—	—	—
Monterey County Power Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	(26,552)	473,745	—	—	—
Monterey County Resource Conservation District	Monterey	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	679,768	865,210	—	—	—
Monterey County Schools Insurance Group	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	75,444,936	77,413,505	—	—	—
Monterey County Schools Workers Compensation Joint Powers Agency	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,194,528	9,180,714	—	—	—
Monterey County Water Resource Agency	Monterey	8.14	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
Monterey County Water Resource Agency — (continued)	Monterey	8.14	S	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 37,399,864	$ 28,943,155	$ —	—	—
Monterey Park Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Monterey Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,047	16,841	—	—	—
Monterey Park Tract Lighting District	Stanislaus	18.	S	—	—	—	—	5,899	2,619
—	—	—	—	Lighting and Lighting Maintenance	2,620	2,076	—	—	—
Monterey Peninsula Airport District	Monterey	2.2	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	13,359,215	10,708,096	—	—	—
Monterey Peninsula Regional Park District	Monterey	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,820,510	5,583,783	3,329,906	—	—
Monterey Peninsula Water Management District	Monterey	45.20	O	—	—	—	—	1,245,463	1,037,804
—	—	—	—	Flood Control and Water Conservation	5,493,386	5,776,329	—	—	—
—	—	—	—	Water Enterprise	1,975,256	3,881,829	26,800,000	—	—
Monterey Regional Waste Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	301,253	301,253	5,235,000	—	—
Monterey Regional Waste Management District	Monterey	10.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,191,499	17,144,005	6,139,572	—	—
Monterey Regional Water Pollution Control Agency District	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,065,768	20,829,232	41,117,579	—	—
Monterey-Salinas Transit	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	23,519,697	27,890,741	—	—	—
—	—	—	—	Transit Enterprise	2,124,375	2,648,010	—	—	—
Montezuma Fire Protection District (San Joaquin)	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,133,914	1,059,049	—	—	—
Montezuma Fire Protection District (Solano)	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	743,515	862,911	—	—	—
Montgomery Valley Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Monticello Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	49,512	27,863	—	—	—
Mootamai Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,297	25,740	—	—	—
Morada Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,203	21,612	—	—	—
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,962	4,509	—	—	—
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	114,494	62,961	—	—	—
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,940	1,670	—	—	—
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,809	18,072	—	—	—
Moraga/Orinda Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	19,264,851	20,758,772	28,235,462	—	—

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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
Moreno Valley Community Hospital District	Riverside	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 1,867,647	$ 72,901	$ —	—	—
Moreno Valley Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,659,615	2,159,205	—	—	—
—	—	—	—	Recreation and Park	11,186,575	11,449,067	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,019,680	4,762,478	—	—	—
Moreno Valley Public Facilities Financing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	645,569	700,961	10,060,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	176,853	381,853	3,410,000	—	—
Morongo Basin Transit Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,059,522	2,794,988	—	—	—
Morongo Valley Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	558,745	558,745	56,347	—	—
—	—	—	—	Governmental Services	156,961	87,676	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,837	3,837	—	—	—
—	—	—	—	Recreation and Park	64,707	64,707	—	—	—
Morro Hills Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	77,355	21,943	—	—	—
Mortara Circle Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,566	8,163	—	—	—
Mosquito Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	523,321	424,358	—	—	—
Moss Landing County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	242,603	81,137
—	—	—	—	Waste Disposal Enterprise	261,958	262,158	314,250	—	—
Moss Landing Harbor District	Monterey	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,684,964	2,261,276	6,198,428	—	—
Moulton-Niguel Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,506,387	17,935,666	36,793,008	—	—
—	—	—	—	Water Enterprise	43,760,711	48,287,713	67,660,362	—	—
Mount San Jacinto Winter Park Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	863,615	849,755	10,225,000	—	—
Mountain Area Regional Transit Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,442,070	2,633,707	—	—	—
Mountain Gate Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	197,767	364,866	129,633	—	—
—	—	—	—	Water Enterprise	837,002	736,344	—	—	—
Mountain House Community Services District	San Joaquin	5.1	O	—	—	—	—	30,774,707	14,586,538
—	—	—	—	Local and Regional Planning or Development	13,497,110	14,586,538	—	—	—
Mountain Meadows Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	267,856	362,229	96,183	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mountain Valley Emergency Medical Services Agency	Stanislaus	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 1,088,002	$ 932,354	$ —	—	—
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,147	28	—	—	—
Mountain View Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	145,980	133,297	30,157	—	—
Mountain View Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,450,801	7,587,343	1,036,948	—	—
Mountain View Shoreline Regional Park Community	Santa Clara	27.6	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	23,320,000	16,113,000	39,110,000	—	—
Mountains Conservation and Education Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	30	—	—	—	—
Mountains Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	33,915,684	30,613,193	200,517	—	—
MSR Public Power Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	124,249,400	131,054,797	397,960,000	—	—
Mt. Diablo Health Care District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	333,784	373,159	—	—	—
Mt. San Jacinto Winter Park Authority	Riverside	27.4	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,294,405	10,280,638	8,948,064	—	—
Mt. Shasta Fire Protection District	Siskiyou	7.	O	—	—	—	—	406,205	297,994
—	—	—	—	Fire Protection	778,322	758,095	—	—	—
Mt. Shasta Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	721,254	370,207
—	—	—	—	Recreation and Park	598,104	620,250	—	—	—
Mt. Whitney Cemetery District	Inyo	4.	O	—	—	—	—	95,517	53,717
—	—	—	—	Cemetery	50,783	53,718	—	—	—
Muir Beach Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	49,107	6,287	—	—	—
—	—	—	—	Governmental Services	193,701	129,357	—	—	—
—	—	—	—	Recreation and Park	112,133	148,022	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	24,828	—	—	—
—	—	—	—	Water Enterprise	150,886	85,926	—	—	—
Municipal Improvement Corporation of Los Angeles	Los Angeles	54.1	O	—	—	—	—	—	—
Municipal Sewer District No. 1 of the City of Ripon	San Joaquin	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,474,181	1,380,955	2,525,000	—	—
Municipal Water District of Orange County	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	131,785,048	130,030,417	—	—	—
Municipal Water District of Orange County Water Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
Muroc Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	99,300	154,180	—	—	—
Murphys Cemetery District	Calaveras	4.	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
Murphys Cemetery District — (continued)	Calaveras	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 57,496	$ 94,840	$ —	—	—
Murphys Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	403,043	352,851	98,676	—	—
Murphys Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	56,269	18,264	—	—	—
Murphys Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	870,497	674,362	567,322	—	—
Murray Park Sewer Maintenance District	Marin	35.3	S	—	—	—	—	73,107	37,620
—	—	—	—	Waste Disposal Enterprise	84,087	62,912	—	—	—
Murrieta Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,791,025	9,120,185	—	—	—
Murrieta Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,531,218	13,376,142	—	—	—
Murrieta Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	377,735	399,955	—	—	—
Myers Fire Protection District	Humboldt	7.	O	—	—	—	—	21,760	14,429
—	—	—	—	Fire Protection	14,429	9,817	—	—	—
Myers Flat Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	36,809	1,658
—	—	—	—	Lighting and Lighting Maintenance	1,658	518	—	—	—
Mystic Mine Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,701	10,247	—	—	—
Naglee Burk Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	569,945	520,330	—	—	—
Napa Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	409,642	61,680
—	—	—	—	Waste Disposal Enterprise	361,077	405,014	—	—	—
—	—	—	—	Water Enterprise	333,302	324,391	—	—	—
Napa City-County Library Commission	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	7,137,752	6,159,823	—	—	—
Napa County Flood Control and Water Conservation District	Napa	8.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	20,214,744	15,165,020	39,542,181	—	—
Napa County Flood Protection and Watershed Authority	Napa	8.	S	—	—	—	—	99,997,799	14,300,000
—	—	—	—	Financing or Constructing Facilities	14,121,871	5,508,360	39,585,000	—	—
Napa County Mosquito Abatement District	Napa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,998,267	1,776,485	—	—	—
Napa County Public Improvement Corporation	Napa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,274	3,917,233	35,605,000	—	—
Napa County Regional Park and Open Space District	Napa	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,214,057	3,195,884	—	—	—
Napa County Resource Conservation District	Napa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,122,676	1,283,398	—	—	—
Napa County Transportation Agency	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,190,277	8,667,322	—	—	—

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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
Napa County Transportation Agency — (continued)	Napa	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 2,174,353	$ 1,812,912	$ —	—	—
Napa Sanitation District	Napa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,017,849	18,552,553	38,072,383	—	—
Napa Valley Housing Authority	Napa	50.	O	—	—	—	—	—	—
Narcotics Council	Solano	50.	O	Inactive	—	—	—	—	—
Nashville Trails Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,742	17,734	—	—	—
National City Joint Powers Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	490,645	490,717	3,605,000	—	—
Natomas Fire Protection District	Sacramento	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,077,620	1,040,654	—	—	—
Needles Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	235,856	328,771	4,062,804	—	—
Needles Public Utility Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,342,638	7,218,464	30,723,484	—	—
—	—	—	—	Waste Disposal Enterprise	1,293,045	1,738,415	—	—	—
—	—	—	—	Water Enterprise	2,007,845	2,405,517	—	—	—
Net Six Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	129,818	64,245	—	—	—
Nevada Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	424,627	441,887	—	—	—
Nevada County Consolidated Fire District	Nevada	7.	O	—	—	—	—	3,058,558	3,058,558
—	—	—	—	Fire Protection	4,878,667	5,223,792	1,129,646	—	—
Nevada County Resource Conservation District	Nevada	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	299,804	248,754	—	—	—
Nevada Irrigation District	Nevada	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,047,791	6,722,530	12,235,000	—	—
—	—	—	—	Water Enterprise	38,022,262	28,553,086	20,138,045	—	—
Nevada Power Authority	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	52	13,246	—	—	—
Nevada-Sierra In-Home Supportive Services Public Authority	Nevada		O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,372,977	1,298,444	—	—	—
New Jerusalem Drainage District (San Joaquin)	San Joaquin	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	114,771	75,774	273,000	—	—
New Mariposa Drainage District (San Joaquin)	San Joaquin	6.5	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,810	376	—	—	—
New Stone Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	11,522	—	—	—
Newark Unified School District School Building Corporation	Alameda	54.	O	—	—	—	—	—	—
Newark Unified School District School Building Corporation No. 2	Alameda	54.1	O	—	—	—	—	—	—
Newberry Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	152,701	119,179	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Newberry Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 3,434	$ 44,576	$ —	—	—
—	—	—	—	Recreation and Park	155,645	142,136	—	—	—
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	4.	O	—	—	—	—	2,154,517	1,402,527
—	—	—	—	Cemetery	1,588,418	1,836,790	—	—	—
Newcastle Fire Protection District	Placer	7.	O	—	—	—	—	387,070	201,233
—	—	—	—	Fire Protection	485,839	426,084	117,829	—	—
Newcastle Lighting District	Placer	18.	S	—	—	—	—	107,062	10,345
—	—	—	—	Lighting and Lighting Maintenance	10,345	4,190	—	—	—
Newcastle Sanitary District (Placer)	Placer	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	521,618	215,978	395,552	—	—
Newell County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	44,059	43,105	—	—	—
—	—	—	—	Water Enterprise	57,934	84,791	8,933	—	—
Newhall County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	66,701	—	—	—
—	—	—	—	Water Enterprise	10,836,209	10,600,615	17,764,940	—	—
Newman Drainage District (Stanislaus)	Stanislaus	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	53,199	46,970	275,000	—	—
Newport Beach Public Facilities Corporation	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	570,772	570,984	4,335,000	—	—
Newville Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	944	529	—	—	—
Nicolaus Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	365,178	353,700	—	—	—
Niland County Service Area No. 1 (Imperial)	Imperial	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,849	8,548	—	—	—
Niland Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	430,134	466,499	—	—	—
Niland Sanitary District (Imperial)	Imperial	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	268,976	320,105	448,000	—	—
Nipomo Community Services District	San Luis Obispo	5.1	O	—	—	—	—	4,529,130	259,891
—	—	—	—	Drainage and Drainage Maintenance	14,505	1,795	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,766	20,298	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,883,134	1,587,566	812,670	—	—
—	—	—	—	Water Enterprise	4,329,760	3,464,327	3,705,000	—	—
Nipomo Lighting District	San Luis Obispo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,231	18,606	—	—	—
No-Mans Land Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,276	31,132	—	—	—
North Bay Cooperative Library District	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,350,027	1,294,730	—	—	—
North Bay Schools Insurance Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,577,143	15,750,639	—	—	—

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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
North Bay Water District	Sonoma	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,244	$ 450	$ —	—	—
North Central Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	779,854	717,213	—	—	—
—	—	—	—	Fire Protection	6,486,093	7,499,655	—	—	—
North Coast County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,255,898	7,412,357	7,155,000	—	—
North Coast Emergency Medical Services District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Health	473,315	443,165	—	—	—
North Coast Railroad Authority	Mendocino	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	9,537,095	12,805,462	730,637	—	—
North Coast Schools Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,518,101	5,579,990	—	—	—
North Coast Schools Medical Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	29,533,506	30,053,081	—	—	—
North Coast Unified Air Quality Management District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,146,903	1,860,855	—	—	—
North County Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,416,319	1,291,984	—	—	—
North County Dispatch Joint Powers Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,993,578	2,806,723	—	—	—
North County Fire Protection District (Monterey)	Monterey	7.	O	—	—	—	—	7,015,257	4,620,665
—	—	—	—	Fire Protection	6,820,575	6,305,297	—	—	—
North County Fire Protection District (San Diego)	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	15,089,975	15,296,875	—	—	—
North County Library Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	732,285	930,227	—	—	—
North County Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	424,023	387,490	—	—	—
North County Public Recreation District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	830,093	998,421	—	—	—
North Delta Water Agency	Sacramento	45.28	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	540,831	619,772	—	—	—
North Dos Palos Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,431	3,554	21,923	—	—
North Edwards Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	185,644	154,586	—	—	—
North Highlands Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,083,578	2,769,067	—	—	—
North Humboldt Recreation and Park District	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	750,096	688,284	—	—	—
North Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,099,761	810,641	—	—	—
North Kern Water Storage District	Kern	48.	O	—	—	—	—	—	—

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North Kern Water Storage District — (continued)	Kern	48.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 13,100,246	$ 12,135,458	$ —	—	—
North Kern-South Tulare Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,396,625	9,743,798	2,586,335	—	—
North Lake Tahoe Public Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,004,318	1,323,653	10,925,000	—	—
North Marin Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	208,312	313,561	—	—	—
—	—	—	—	Water Enterprise	12,959,496	23,658,263	20,949,171	—	—
North McHenry Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,162	9,833	—	—	—
North Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,150	6,147	—	—	—
North Oaks Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,762	4,700	—	—	—
North of the River Municipal Water District	Kern	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,909,182	5,883,218	241,295	—	—
North of the River Recreation and Park District	Kern	27.1	O	—	—	—	—	14,886,163	6,117,648
—	—	—	—	Recreation and Park	10,760,113	9,848,086	—	—	—
North of the River Sanitary District No.1 (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,093,021	3,904,317	18,778,330	—	—
North Orange County Liability and Property Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,030,769	3,348,865	—	—	—
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	82,848,896	132,296,114	34,000,000	—	—
—	—	—	—	Transit Enterprise	3,750,653	3,786,370	34,000,000	—	—
North San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	250,000	249,947
—	—	—	—	Water Enterprise	889,520	715,580	—	—	—
North San Juan Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	243,380	214,660	110,094	—	—
North San Mateo County Sanitation District (San Mateo)	San Mateo	31.	C	—	—	—	—	1,229,085	1,484,500
—	—	—	—	Waste Disposal Enterprise	19,679,207	18,341,868	3,771,308	—	—
North Sonoma County Hospital District	Sonoma	14.	C	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	29,277,110	25,867,723	9,515,163	—	—
North Tahoe Building Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	690,327	690,413	3,185,000	—	—
North Tahoe Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	6,353,088	6,639,518	17,418	—	—
—	—	—	—	Fire Protection	3,614,185	3,211,389	220,040	—	—
North Tahoe Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,807,238	1,955,861	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,401,912	4,266,949	300,765	—	—
—	—	—	—	Water Enterprise	3,813,700	2,668,205	3,185,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Valley Schools Insurance Group	Butte	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 11,888,580	$ 11,768,950	$ —	—	—
North West Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	146,103	147,481	—	—	—
North Willows County Service Area (Glenn)	Glenn	34.	S	—	—	—	—	139,314	36,013
—	—	—	—	Drainage and Drainage Maintenance	36,014	29,055	—	—	—
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,282	9,055	—	—	—
North Yuba Water District	Yuba	42.	O	—	—	—	—	1,507,759	353,544
—	—	—	—	Water Enterprise	899,016	1,074,942	993,933	—	—
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	50,127	57,936	—	—	—
Northeast Willows Community Service District	Glenn	5.1	O	—	—	—	—	168,167	36,663
—	—	—	—	Waste Disposal Enterprise	185,244	227,177	—	—	—
Northeastern Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,487,333	2,481,548	—	—	—
Northern California Cities Self Insurance Fund	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,959,296	11,189,573	—	—	—
Northern California Community College Pool	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,027,153	4,056,303	—	—	—
Northern California Community Colleges Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,464,833	7,424,704	—	—	—
Northern California Gas Authority No. 1	Sacramento		O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	56,783,718	54,040,778	738,390,000	—	—
Northern California Municipal Power Corporation No. 2	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	12,439,303	9,616,397	11,373,464	—	—
Northern California Municipal Power Corporation No. 3	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	47,197,327	37,761,572	74,060,847	—	—
Northern California Power Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	295,567,218	287,845,527	628,895,000	—	—
Northern California Regional Liability Excess Fund	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	37,856,693	29,885,518	—	—	—
Northern California School Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,388,925	7,737,071	—	—	—
Northern California Special Districts Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,733,264	1,846,924	—	—	—
Northern Inyo County Local Hospital District	Inyo	14.	O	—	—	—	—	571,808	620,799
—	—	—	—	Hospital Enterprise	51,756,908	46,623,911	39,660,144	—	—
Northern Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,653,238	4,699,290	—	—	—
Northern Salinas Valley Mosquito Abatement District	Monterey	21.	O	—	—	—	—	2,240,567	1,157,137
—	—	—	—	Pest Control	1,505,702	1,325,276	—	—	—
Northern Sierra Air Quality Management District	Nevada	1.5	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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 Sierra Air Quality Management District — (continued)	Nevada	1.5	O	—	—	—	—	$ —	$ —
—	—	—	—	Air Pollution Control	$ 1,928,400	$ 1,243,489	$ —	—	—
Northern Sonoma County Air Pollution Control District	Sonoma	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,036,429	1,809,257	—	—	—
Northshore Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,068,564	1,893,914	100,565	—	—
Northstar Community Services District	Placer	5.1	O	—	—	—	—	7,916,217	7,431,500
—	—	—	—	Fire Protection	9,518,500	15,698,088	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,751,653	1,760,251	—	—	—
—	—	—	—	Water Enterprise	945,297	985,901	—	—	—
Northwest Airport Area Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Northwest Lassen Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,599	7,687	—	—	—
Northwest Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,715,884	2,232,406	—	—	—
Norwalk Community Facilities Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,570,431	1,570,431	18,175,000	—	—
Novato Fire Protection District	Marin	7.	O	—	—	—	—	44,139,129	20,145,917
—	—	—	—	Fire Protection	23,849,842	23,688,011	3,712,912	—	—
Novato Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,375,721	10,304,498	77,995,818	—	—
Noyo Harbor District	Mendocino	11.3	O	—	—	—	—	101,509	80,841
—	—	—	—	Harbor and Port Enterprise	605,740	475,923	308,419	—	—
Noyo Lighting District	Mendocino	18.	S	—	—	—	—	24,210	1,245
—	—	—	—	Lighting and Lighting Maintenance	1,245	3,629	—	—	—
Number 10006 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,144,832	794,118
—	—	—	—	Lighting and Lighting Maintenance	1,024,125	860,024	—	—	—
Number 10032 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	720,840	368,863
—	—	—	—	Lighting and Lighting Maintenance	372,598	322,662	—	—	—
Number 10038 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,155,669	223,114
—	—	—	—	Lighting and Lighting Maintenance	357,579	177,970	—	—	—
Number 10045 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,495,795	540,000
—	—	—	—	Lighting and Lighting Maintenance	802,113	616,711	—	—	—
Number 10049 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	29,646	8,264
—	—	—	—	Lighting and Lighting Maintenance	72,531	71,046	—	—	—
Number 10066 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,304,909	467,009
—	—	—	—	Lighting and Lighting Maintenance	723,774	570,853	—	—	—
Number 10075 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	310,912	72,918
—	—	—	—	Lighting and Lighting Maintenance	73,656	41,149	—	—	—
Number 10076 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	568,338	168
—	—	—	—	Lighting and Lighting Maintenance	171,303	170,249	—	—	—
Number 1472 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	880,032	266,153
—	—	—	—	Lighting and Lighting Maintenance	268,805	191,922	—	—	—

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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
Number 1575 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	$ 570,253	$ 284,086
—	—	—	—	Lighting and Lighting Maintenance	$ 286,694	$ 113,901	$ —	—	—
Number 1616 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,550,204	632,123
—	—	—	—	Lighting and Lighting Maintenance	3,350,584	2,256,175	—	—	—
Number 1687 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	47,243,635	13,101,917
—	—	—	—	Lighting and Lighting Maintenance	14,958,354	13,575,204	—	—	—
Number 1697 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,461,178	975,351
—	—	—	—	Lighting and Lighting Maintenance	1,011,784	1,130,502	—	—	—
Number 1744 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,991,016	822,501
—	—	—	—	Lighting and Lighting Maintenance	829,233	373,203	—	—	—
Number 1866 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	675,778	193,644
—	—	—	—	Lighting and Lighting Maintenance	243,384	197,604	—	—	—
Nyjo Water District	San Joaquin	41.	O	Inactive	—	—	—	—	—
Oak Flat Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	479,314	361,074	—	—	—
Oak Grove Cemetery District (Fresno)	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	157,994	203,637	—	—	—
Oak Grove Cemetery District (Tuolumne)	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,116	8,095	—	—	—
Oak Hill Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	340,400	309,285	—	—	—
Oak Knoll Lighting District	Mendocino	18.	S	—	—	—	—	18,802	10,136
—	—	—	—	Lighting and Lighting Maintenance	10,136	4,075	—	—	—
Oak Knoll Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Waste Disposal Enterprise	110,096	101,553	—	—	—
Oak Park Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Oak Valley Hospital District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	53,899,568	49,514,819	54,285,000	—	—
Oakdale Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,829,558	1,932,958	122,173	—	—
Oakdale Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	15,580,281	3,710,047	—	—	—
—	—	—	—	Water Enterprise	8,418,273	11,641,038	—	—	—
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	42,963,980	44,949,470	268,055,000	—	—
Oakwood Lake Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	394,252	485,660	—	—	—
OBrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Occidental Community Services District	Sonoma	5.1	C	—	—	—	—	291,060	136,275
—	—	—	—	Fire Protection	316,692	334,488	25,250	—	—

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Occidental Community Services District — (continued)	Sonoma	5.1	C	—	—	—	—	$ 291,060	$ 136,275
—	—	—	—	Lighting and Lighting Maintenance	$ 20,614	$ 14,430	$ —	—	—
—	—	—	—	Recreation and Park	3	—	—	—	—
—	—	—	—	Water Enterprise	75,824	115,337	24,705	—	—
Occidental County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	508,041	872,291	—	—	—
Oceano Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	963,681	777,890	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,157,787	1,521,181	—	—	—
—	—	—	—	Water Enterprise	1,779,899	2,074,977	368,025	—	—
Oceanside Building Authority District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	816,048	783,516	8,345,000	—	—
Oceanside Public Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,916,374	5,723,768	46,810,000	—	—
Oceanside Small Craft Harbor District	San Diego	11.5	C	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	5,549,874	6,589,442	3,303,748	—	—
Ocotillo Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,592	—	—	—	—
Ojai Basin Groundwater Management Agency	Ventura	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	95,857	34,944	—	—	—
Ojai Valley Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,322,734	7,390,386	22,409,555	—	—
Ojai Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,557	6,753	—	—	—
Olancha Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	243,333	259,102	84,200	—	—
Olcese Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	297,824	599,439	61,375	—	—
Olivehurst Public Utility District	Yuba	40.3	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	888,479	954,708	—	—	—
—	—	—	—	Governmental Services	49,542	63,524	—	—	—
—	—	—	—	Recreation and Park	1,798,894	2,646,691	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,235,200	2,483,771	—	—	—
—	—	—	—	Water Enterprise	3,309,141	3,351,689	1,331,411	—	—
Olivenhain Municipal Water District	San Diego	44.	O	—	—	—	—	1,151,528	1,151,528
—	—	—	—	Electric Enterprise	52,143	73,304	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,938,935	3,327,621	—	—	—
—	—	—	—	Water Enterprise	37,931,606	36,597,291	43,430,000	—	—
Olympic Tract Lighting District	Stanislaus	18.	S	—	—	—	—	22,433	14,749
—	—	—	—	Lighting and Lighting Maintenance	14,748	13,217	—	—	—
Omnitrans	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	67,306,534	66,070,190	—	—	—
—	—	—	—	Transit Enterprise	1,251,936	11,015,089	—	—	—
Omochumne - Hartnell Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	133,064	308,267	—	—	—

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Opal Cliffs Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 42,743	$ 54,818	$ —	—	—
Ophir Hill Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	952,194	746,948	—	—	—
Orange County Cemetery District	Orange	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,476,798	3,573,774	—	—	—
Orange County Cities Airport Authority	Orange	50.	O	—	—	—	—	—	—
Orange County Civic Center Authority	Orange	50.	O	Inactive	—	—	—	—	—
Orange County Fire Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	5,068,103	—	—	—	—
—	—	—	—	Fire Protection	259,494,912	273,029,116	32,148,857	—	—
Orange County Flood Control District	Orange	8.17	S	—	—	—	—	612,893,811	84,026,297
—	—	—	—	Flood Control and Water Conservation	104,116,431	112,177,622	—	—	—
Orange County Fringe Benefit Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,527,406	3,812,560	—	—	—
Orange County Public Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,604,503	2,605,000	5,501,925	—	—
Orange County Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	160,710,115	81,811,871	394,595,000	—	—
Orange County Sanitation District	Orange	31.	O	—	—	—	—	79,153,000	26,416,000
—	—	—	—	Waste Disposal Enterprise	300,048,141	235,817,953	1,241,530,000	—	—
Orange County Sanitation District Financing Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	22,903,746	267,708,746	1,241,530,000	—	—
Orange County Transportation Authority	Orange	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	247,402,695	257,638,208	9,779,281	—	—
—	—	—	—	Transit Enterprise	15,970,530	37,397,808	9,779,281	—	—
Orange County Vector Control District	Orange	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	10,787,663	10,916,459	—	—	—
Orange County Water District	Orange	45.11	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	115,563,743	124,346,317	480,987,154	—	—
Orange Cove Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	289,830	211,294	—	—	—
Orange Cove Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,350,743	5,191,578	12,155,000	—	—
Orange Cove Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	41,758	103,695	—	—	—
Orangevale Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,629,764	3,150,622	2,213,731	—	—
Orchard Dale Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,438,866	2,864,007	126,857	—	—
Orcutt Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	174,951	177,200	147,427	—	—
Ord Community Services District	Glenn	5.1	O	—	—	—	—	99,865	18,647
—	—	—	—	Recreation and Park	19,197	33,143	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ord Fire Protection District	Glenn	7.	O	—	—	—	—	$ 41,328	$ 18,737
—	—	—	—	Fire Protection	$ 19,330	$ 16,227	$ —	—	—
Orestimba Creek Flood Control District	Stanislaus	8.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	295	1,650	—	—	—
Organization of Self- Insured Schools	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,639,114	5,088,912	—	—	—
Orick Community Services District	Humboldt	5.1	O	—	—	—	—	24,247	40,829
—	—	—	—	Fire Protection	51,072	20,321	—	—	—
—	—	—	—	Waste Disposal Enterprise	226,953	—	—	—	—
—	—	—	—	Water Enterprise	81,716	63,571	108,829	—	—
Orland Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	393,909	340,209	—	—	—
Orland Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	143,150	63,241	—	—	—
Orland-Artois Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,664,021	2,191,881	13,876,522	—	—
Orleans Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	134,032	129,605	93,807	—	—
Oro Loma Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,968,303	17,980,557	3,321,208	—	—
Oro Loma Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,547	8,441	—	—	—
Oro Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	37,844	31,124	—	—	—
Orosi Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	96,071	85,695	—	—	—
Orosi Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,270	31,579	—	—	—
—	—	—	—	Waste Disposal Enterprise	809,553	958,993	250,000	—	—
—	—	—	—	Water Enterprise	598,290	654,660	—	—	—
Oroville Cemetery District	Butte	4.	O	—	—	—	—	734,704	191,558
—	—	—	—	Cemetery	523,895	600,722	—	—	—
Oroville Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	166,914	116,458	—	—	—
Otay Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,768,532	2,722,583	—	—	—
—	—	—	—	Water Enterprise	68,373,852	71,891,555	72,731,516	—	—
Overlook Road Maintenance District	Santa Clara	28.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16	789	—	—	—
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	53,172	33,557	—	—	—
Oxnard Drainage District No. 2 (Ventura)	Ventura	6.2	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
Oxnard Drainage District No. 2 (Ventura) — (continued)	Ventura	6.2	O	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 390,497	$ 140,326	$ —	—	—
Oxnard Harbor District	Ventura	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	10,653,427	12,004,456	28,840,000	—	—
Pacheco Pass Water District	San Benito	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,139	34,991	—	—	—
Pacheco Storm Water District (San Benito)	San Benito	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,664	—	—	—	—
Pacheco Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,843,978	1,421,248	2,114,198	—	—
Pacific Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,392,723	1,709,363	—	—	—
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,152,730	1,018,779	—	—	—
Pacific Manor Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	4,112	1,260
—	—	—	—	Lighting and Lighting Maintenance	1,260	830	—	—	—
Pacific Reefs Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,247	11,281	—	—	—
Pacific Shores Water District	Del Norte	41.	O	—	—	—	—	—	—
Pacific View Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	569	250	—	—	—
Padre Dam Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,700,534	4,419,192	5,148,949	—	—
—	—	—	—	Waste Disposal Enterprise	13,090,396	9,011,358	4,918,502	—	—
—	—	—	—	Water Enterprise	31,408,334	29,097,257	13,956,591	—	—
Pajaro County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	1,642,469	67,736
—	—	—	—	Waste Disposal Enterprise	869,660	937,396	289,000	—	—
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	37.2	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	913,861	1,113,838	—	—	—
Pajaro Valley Cemetery District	Santa Cruz	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	944,427	622,317	—	—	—
Pajaro Valley Fire Protection Service	Santa Cruz	7.	O	—	—	—	—	4,045,870	1,579,299
—	—	—	—	Fire Protection	2,023,042	2,147,171	558,004	—	—
Pajaro Valley Water Management Agency	Santa Cruz	45.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,709,896	23,084,752	73,994,156	—	—
Pajaro/Sunny Mesa Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	399,514	84,909	—	—	—
—	—	—	—	Waste Disposal Enterprise	168,690	195,087	—	—	—
—	—	—	—	Water Enterprise	1,184,937	1,796,249	4,715,000	—	—
Palm Drive Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	28,746,720	28,920,732	19,002,112	—	—
Palm Ranch Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	980,258	1,153,207	1,363,160	—	—
Palm Springs Cemetery District	Riverside	4.	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
Palm Springs Cemetery District — (continued)	Riverside	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 1,467,856	$ 1,037,968	$ —	—	—
Palm Springs Desert Resort Communities Convention and Visitors Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,874,677	6,153,366	2,654,651	—	—
Palmdale Civic Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,599,415	8,675,042	114,023,952	—	—
Palmdale Water District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,400,883	29,958,028	52,660,000	—	—
Palmer Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	112,650	117,818	16,292	—	—
—	—	—	—	Water Enterprise	97,826	131,687	65,907	—	—
Palo Alto Public Improvement Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,237,690	1,215,714	7,605,000	—	—
Palo Cedro Sewer Maintenance (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Palo Verde Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	316,279	152,096	550,000	—	—
Palo Verde County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,394,802	150,591	153,600	—	—
Palo Verde Irrigation District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,969,646	6,657,996	3,023,384	—	—
Palo Verde Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
Palo Verde Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	25,778,772	25,774,057	1,406,594	—	—
Palo Verde Valley Library District	Riverside	17.2	O	—	—	—	—	—	—
—	—	—	—	Library Services	285,285	253,981	—	—	—
Palo Verde Valley Transit Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	908,841	856,204	—	—	—
Palomar Pomerado Hospital District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	478,427,652	454,957,969	634,878,319	—	—
Palos Verdes Library District	Los Angeles	17.1	O	—	—	—	—	9,996,096	5,852,000
—	—	—	—	Library Services	8,310,598	7,814,964	8,265,000	—	—
Palos Verdes Peninsula Transportation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,033,937	1,714,591	—	—	—
—	—	—	—	Transit Enterprise	229,950	172,389	—	—	—
Panoche Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,132,051	6,743,500	2,561,487	—	—
Panoche Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	35	—	—	—	—
Panoche Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,224,786	10,734,901	3,175,583	—	—
Paradise Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	448,488	391,078	—	—	—
Paradise Estates Permanent Road Division	Marin	29.	S	—	—	—	—	—	—

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Paradise Estates Permanent Road Division — (continued)	Marin	29.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 67,413	$ 43,991	$ —	—	—
Paradise Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,998	9,121	—	—	—
Paradise Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,454,399	6,019,171	12,893,145	—	—
Paradise Recreation and Park District	Butte	27.1	O	—	—	—	—	2,146,624	1,426,856
—	—	—	—	Recreation and Park	1,844,066	1,815,160	—	—	—
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	—	—	—	—	—	—
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	998,822	975,699	—	—	—
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	Inactive	—	—	—	—	—
Parking Authority of the City of Long Beach	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of National City	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Oakdale	Stanislaus	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	61,201	49,281	—	—	—
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	5,281,307	2,604,167	7,520,000	—	—
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	—	—	—	—	—	—
—	—	—	—	Cemetery	196,285	164,578	8,333	—	—
Pasadena Civic Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,120,928	6,834,893	41,462,796	—	—
Pasadena Glen Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,951	4,422	—	—	—
Pasadena Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,243,623	119,066,103	174,856,620	—	—
Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Santa Cruz	19.	S	—	—	—	—	—	—

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Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz) — (continued)	Santa Cruz	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,011	$ 57,187	$ —	—	—
Paskenta Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,789	15,204	—	—	—
Paskenta Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,093	45,436	65,400	—	—
Paso Robles Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	715,130	568,851	—	—	—
Paso Robles Joint Unified School District Educational Faciliies Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	255,998	255,997	1,945,000	—	—
Patrick Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,225	3,789	—	—	—
Patterson Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	313,926	259,889	—	—	—
Patterson Gateway Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,334	19,642	—	—	—
Patterson Tract Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,438	25,365	—	—	—
Patterson Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,410,990	2,709,814	—	—	—
Pauma Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,146	32,990	—	—	—
Pauma Valley Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	895,870	903,369	—	—	—
—	—	—	—	Waste Disposal Enterprise	348,205	432,322	521,072	—	—
Peach Blossom Estates Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	817	751	—	—	—
Peaks Pike Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,356	9,156	—	—	—
Peardale-Chicago Park Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	590,151	498,926	—	—	—
Pebble Beach Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,409,536	8,922,433	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,030,473	4,770,397	—	—	—
Pegnan Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Peninsula Corridor Joint Powers Board	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	89,627,662	144,223,746	23,140,000	—	—
Peninsula Fire Protection District	Plumas	7.	O	—	—	—	—	307,357	1,094,148
—	—	—	—	Fire Protection	1,588,410	1,248,175	—	—	—
Peninsula Health Care District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	7,878,781	2,445,117	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Peninsula Library System District	San Mateo	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 7,191,131	$ 7,115,585	$ 2,829,681	—	—
Peninsula Water Agency	San Mateo	50.	O	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Local and Regional Planning or Development	(27)	—	—	—	—
Penn Valley Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	595,822	1,198,500	—	—	—
—	—	—	—	Fire Protection	1,128,901	707,000	—	—	—
Penngrove Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,161	15,406	—	—	—
Penryn Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	571,484	702,184	185,047	—	—
Penryn Lighting District	Placer	18.	S	—	—	—	—	89,931	8,446
—	—	—	—	Lighting and Lighting Maintenance	8,447	2,907	—	—	—
Peoria Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	37,707	33,018	—	—	—
Perimeter Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	53,406	33,767	—	—	—
Permanent Road Division District No. 1323	Shasta	29.	S	—	—	—	—	7,414	1,032
—	—	—	—	Streets and Roads - Construction and Maintenance	1,132	691	—	—	—
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	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	99,400	101,034	582,359	—	—
Permanent Road Division No. 1001	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	384	—	—	—	—
Permanent Road Division No. 1002	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,985	3,636	—	—	—
Permanent Road Division No. 1003	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,790	1,690	—	—	—
Permanent Road Division No. 1004	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,402	18,061	—	—	—
Permanent Road Division No. 1005	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,472	3,480	—	—	—
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	1,357	—	—	—	—
Permanent Road Division No. 1008	San Diego		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
Permanent Road Division No. 1008 — (continued)	San Diego		S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 3,521	$ 3,521	$ —	—	—
Permanent Road Division No. 1009	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20	—	—	—	—
Permanent Road Division No. 1010	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,237	6,196	—	—	—
Permanent Road Division No. 1011	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,032	3,779	—	—	—
Permanent Road Division No. 1012	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,924	4,608	—	—	—
Permanent Road Division No. 1013	San Diego	29	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,285	4,502	—	—	—
Permanent Road Division No. 1014	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,722	13,640	20,000	—	—
Permanent Road Division No. 1015	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,900	134,984	105,000	—	—
Permanent Road Division No. 1016	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,885	108,979	70,400	—	—
Perris Public Financing Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,100,382	8,992,075	131,180,000	—	—
Perris Public Utility Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	285,795	419,009	—	—	—
Perris Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	514,432	363,533	—	—	—
Pescadero Lighting District	San Mateo	18.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Lighting and Lighting Maintenance	9,598	4,603	—	—	—
Petaluma Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,928,752	3,372,845	45,771	—	—
Petrolia Cemetery District	Humboldt	4.	O	—	—	—	—	22,728	9,627
—	—	—	—	Cemetery	9,627	3,296	—	—	—
Petrolia Fire Protection District	Humboldt	7.	O	—	—	—	—	48,806	25,901
—	—	—	—	Fire Protection	33,542	25,911	—	—	—
Phelan Pinon Hill Community Services District	San Bernardino	5	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	155,799	99,808	—	—	—
—	—	—	—	Recreation and Park	123,639	55,372	—	—	—
—	—	—	—	Water Enterprise	6,786,668	5,864,190	3,014,007	—	—
Phillipsville Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,740	27,471	—	—	—

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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
Picard Cemetery District	Siskiyou	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 19,712	$ 9,389	$ —	—	—
Pico Rivera Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Pico Rivera Water Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,994,018	8,350,672	54,675,000	—	—
Pico Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,873,472	2,802,659	—	—	—
Piercy Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,141	34,500	—	—	—
Pine Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,986	69,065	—	—	—
Pine Cove Water District	Riverside	42.	O	—	—	—	—	4,809,132	157,269
—	—	—	—	Water Enterprise	734,392	627,531	107,625	—	—
Pine Creek Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,525	9,770	—	—	—
Pine Grove Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	96,394	94,403	—	—	—
Pine Grove Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	370,304	354,138	—	—	—
Pine Grove Mosquito Abatement District	Shasta	21.	O	—	—	—	—	243,739	85,229
—	—	—	—	Pest Control	111,769	96,963	—	—	—
Pine Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,973	65,887	—	—	—
Pine Valley Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,145,415	934,823	—	—	—
Pinedale County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,281,233	978,398	—	—	—
—	—	—	—	Water Enterprise	820,633	1,049,343	—	—	—
Pinedale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	359,918	193,850	—	—	—
Pinyon Pines County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,131	49,000	—	—	—
Pioneer Cemetery District	Inyo	4.	O	—	—	—	—	355,564	236,200
—	—	—	—	Cemetery	304,054	236,202	—	—	—
Pioneer Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,119,770	1,214,835	—	—	—
Pioneers Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	79,518,206	76,422,449	26,400,580	—	—
Pioneers Memorial Hospital Public Facilities Corporation	Imperial	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	45,168	45,168	—	—	—
Piru Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,335	18,231	—	—	—
Pismo Beach Public Financing Authority	San Luis Obispo	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pismo Beach Public Financing Authority — (continued)	San Luis Obispo	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 384,840	$ 386,311	$ 4,985,000	—	—
Pit Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	32,905	57,507	—	—	—
Pittsburg Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,017,975	1,037,138	11,005,000	—	—
Pixley Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,604,599	2,194,995	422,220	—	—
Pixley Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,549,290	339,183	2,239,640	—	—
—	—	—	—	Water Enterprise	384,319	347,318	—	—	—
Placentia Civic Center Authority	Orange	50.	O	Inactive	—	—	—	—	—
Placentia Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,314,539	2,171,951	115,259	—	—
Placer County Air Pollution Control District	Placer	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	4,402,956	5,110,047	—	—	—
Placer County Flood Control and Water Conservation District	Placer	8.4	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,003,249	719,038	—	—	—
Placer County Public Financing Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,550,057	3,579,286	43,975,000	—	—
Placer County Resource Conservation District	Placer	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	919,432	912,904	—	—	—
Placer County Water Agency	Placer	45.12	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	17,845,002	12,493,038	18,530,000	—	—
—	—	—	—	Water Enterprise	63,522,933	45,060,758	109,828,152	—	—
Placer Hills Fire Protection District	Placer	7.	O	—	—	—	—	872,532	924,152
—	—	—	—	Fire Protection	1,672,596	1,696,841	60,079	—	—
Placer Mosquito and Vector Control District	Placer	21.	O	—	—	—	—	52,905	42,183
—	—	—	—	Pest Control	3,364,044	2,102,796	—	—	—
Placer Northstar Public Facilities Corporation	Placer	54.	O	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 1	El Dorado	35.1	C	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 2	El Dorado	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	546	—	—	—	—
Plainsburg Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	100,938	99,332	—	—	—
Planada Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	438,166	700,132	179,000	—	—
—	—	—	—	Water Enterprise	507,993	521,613	—	—	—
Planning and Service Area II Area Agency On Aging	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,028,403	2,969,748	—	—	—
Pleasant Grove Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	30,523	45,401	—	—	—
Pleasant Hill - Martinez Joint Facilities Agency	Contra Costa	50.	O	—	—	—	—	—	—

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Pleasant Hill - Martinez Joint Facilities Agency — (continued)	Contra Costa	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 9,930,351	$ 9,930,351	$ —	—	—
Pleasant Hill Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,034,881	6,574,866	2,630,076	—	—
Pleasant Valley County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,944,242	2,909,844	—	—	—
Pleasant Valley Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,961,723	14,272,676	12,841,725	—	—
Pleasant Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,900	27,346	—	—	—
Pleasanton Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
Pliocene Ridge Community Services District	Sierra	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	59,887	62,394	—	—	—
Plumas Brophy Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	192,017	198,636	—	—	—
Plumas County Flood Control and Water Conservation District	Plumas	8.18	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	657,396	1,138,355	—	—	—
Plumas Eureka Community Services District	Plumas	5.1	O	—	—	—	—	60,790	31,565
—	—	—	—	Fire Protection	177,892	152,797	—	—	—
—	—	—	—	Waste Disposal Enterprise	367,313	359,608	1,525,100	—	—
—	—	—	—	Water Enterprise	304,880	278,294	—	—	—
Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	20,917,085	20,316,406	3,925,867	—	—
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,416	24,363	—	—	—
Point Dume Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	741	587	—	—	—
Pomerado Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,040,796	774,541	—	—	—
Pomerado Hospital Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Pomona Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,422,629	20,820,546	370,200,000	—	—
Pomona Schools Financing Corporation Pomona Unified School District	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Pomona Valley Transportation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,214,833	2,214,833	—	—	—
—	—	—	—	Transit Enterprise	1,321,590	1,390,987	—	—	—
Ponderosa Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	80,453	67,285	13,425	—	—
—	—	—	—	Water Enterprise	69,533	65,772	—	—	—
Pope Valley Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9	—	—	—	—
Poplar Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,894	1,187	—	—	—

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Poplar Community Service District — (continued)	Tulare	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 233,917	$ 193,978	$ 516,750	—	—
—	—	—	—	Water Enterprise	231,982	213,504	158,605	—	—
Port San Luis Harbor District	San Luis Obispo	11.2	O	—	—	—	—	18,190,710	2,859,624
—	—	—	—	Harbor and Port Enterprise	1,435,932	1,380,467	—	—	—
—	—	—	—	Police Protection and Personal Safety	887,029	894,478	—	—	—
—	—	—	—	Recreation and Park	2,828,681	2,949,070	—	—	—
Porter Vista Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	528,272	581,485	545,000	—	—
Porterville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	833,119	991,118	—	—	—
Porterville Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,516,369	1,498,292	—	—	—
Porterville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	384,006	246,508	—	—	—
Porterville Schools Improvement Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	803,672	779,600	6,115,000	—	—
Portola Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	80,681	67,917	—	—	—
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	851	—	—	—	—
Poso Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
Post Mountain Public Utility District	Trinity	40.1	O	—	—	—	—	—	—
Potter Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	31,511	13,110	—	—	—
Potter Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	78,702	44,891	—	—	—
Potter Valley Irrigation District	Mendocino	52.	O	—	—	—	—	177,451	285,161
—	—	—	—	Water Enterprise	428,616	351,464	—	—	—
Prattville-Almanor Fire Protection District	Plumas	7.	O	—	—	—	—	71,821	31,519
—	—	—	—	Fire Protection	45,508	29,949	—	—	—
Princeton - Codora - Glenn Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,145,862	1,406,322	—	—	—
Princeton Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,018	8,607	—	—	—
Princeton Fire Protection District	Colusa	7.	O	—	—	—	—	102,470	44,693
—	—	—	—	Fire Protection	50,241	66,286	—	—	—
Princeton Water Works District (Colusa)	Colusa	49.	O	—	—	—	—	12,784	5,900
—	—	—	—	Waste Disposal Enterprise	23,916	12,318	—	—	—
—	—	—	—	Water Enterprise	39,201	37,711	97,000	—	—
Proberta Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	151,920	122,082	—	—	—
Protected Insurance Program for Schools	Los Angeles	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Protected Insurance Program for Schools — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 235,596,406	$ 216,167,106	$ —	—	—
Provident Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	926,683	1,188,334	—	—	—
Public Agencies Self Insurance System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	102,843	199,094	—	—	—
Public Agency Risk Sharing Authority of California (PARSAC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,024,194	8,701,483	—	—	—
Public Agency Self-Insurance Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,145,798	1,877,194	—	—	—
Public Cable Television Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	4,788,885	4,842,117	—	—	—
Public Entity Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,528,877	5,064,837	—	—	—
Puente Basin Water Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,939	7,939	—	—	—
Purissima Hills Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,753,702	4,003,647	88,299	—	—
Quail Valley Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	108,360	92,064	—	—	—
Quantification Settlement Agreement Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,676,049	10,536,561	—	—	—
Quartz Hill Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,521,475	3,755,983	—	—	—
Questhaven Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,850	5,308	—	—	—
Quincy Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	759,776	1,323,329	4,216	—	—
—	—	—	—	Water Enterprise	2,463,922	724,629	378,750	—	—
Quincy Fire Protection District	Plumas	7.	O	—	—	—	—	497,177	486,372
—	—	—	—	Fire Protection	571,995	347,243	—	—	—
Quincy Lighting District	Plumas	18.	S	—	—	—	—	107,644	29,173
—	—	—	—	Lighting and Lighting Maintenance	31,473	28,424	—	—	—
Quincy-La Porte Cemetery District	Plumas	4.	O	—	—	—	—	298,722	132,688
—	—	—	—	Cemetery	161,838	163,830	—	—	—
R L C Investment Tract 1402 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Rabb Park Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,447	56,818	—	—	—
Rag Gulch Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,920,012	2,625,384	—	—	—
Rail Road Flat Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,239	8,365	—	—	—
Rainbow Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,677,068	2,515,451	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (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
Rainbow Municipal Water District — (continued)	San Diego	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 26,303,794	$ 29,073,531	$ —	—	—
Rains Creek Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	92,696	87,576	400,049	—	—
Raisin City Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,039	23,771	—	—	—
Ramirez Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	944,291	764,868	—	—	—
Ramona Avenue Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Ramona Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	280,605	211,580	—	—	—
Ramona Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,875,083	4,770,501	—	—	—
—	—	—	—	Recreation and Park	134,219	307,730	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,016,528	5,824,590	—	—	—
—	—	—	—	Water Enterprise	15,242,242	15,319,514	6,292,511	—	—
Ramona Public Facilities Corporation	San Diego	54.1	O	Inactive	—	—	—	—	—
Ranch House Estates Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,540	237	—	—	—
Rancho Adobe Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,341,461	3,270,768	522,119	—	—
Rancho California Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,633,601	9,012,972	—	—	—
—	—	—	—	Water Enterprise	99,945,495	76,489,969	283,000,000	—	—
Rancho Canada Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2	549,458	8,545,000	—	—
Rancho Cordova Financing Corporation	Sacramento	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,941,142	1,953,178	25,590,000	—	—
Rancho Cucamonga Fire Protection	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,168,165	25,939,421	—	—	—
Rancho Cucamonga Public Improvement Corporation	San Bernardino	54.1	O	Inactive	—	—	—	—	—
Rancho Murieta Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	202,613	167,258	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,290,282	1,229,664	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,129,418	2,383,689	—	—	—
—	—	—	—	Water Enterprise	1,973,891	2,195,526	—	—	—
Rancho Rinconada Recreation and Park District	Santa Clara	27.1	O	—	—	—	—	445,000	407,438
—	—	—	—	Recreation and Park	479,304	407,438	—	—	—
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,602	3,602	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	626	626	—	—	—
—	—	—	—	Water Enterprise	77,678	50,589	—	—	—
Rancho Santa Fe Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	150,430	126,860	—	—	—

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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
Rancho Santa Fe Community Services District — (continued)	San Diego	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 601,722	$ 507,440	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	3,020,196	3,702,600	—	—	—
Rancho Santa Fe Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,841,523	10,480,823	—	—	—
Rancho Saucos Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Rancho Simi Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,101,961	19,801,496	110,000	—	—
Rancho Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	746	2,066	—	—	—
Rand Communities Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	250,244	274,553	63,626	—	—
Rattlesnake Ridge Estates Permanent Road Division (Nevada)	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,845	2,407	—	—	—
Ravenswood Lighting District	San Mateo	18.	S	—	—	—	—	—	—
Raymus Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,972	1,972	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,923	12,923	—	—	—
—	—	—	—	Waste Disposal Enterprise	132,699	132,699	—	—	—
—	—	—	—	Water Enterprise	132,259	183,094	—	—	—
Reclamation District No. 1	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	119,923	312,309	125,000	—	—
Reclamation District No. 10	Yuba	26.2	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	114,939	72,635	—	—	—
Reclamation District No. 1000	Sacramento	26.10	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,774,669	4,080,869	—	—	—
Reclamation District No. 1001	Sutter	26.11	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	694,274	778,299	—	—	—
Reclamation District No. 1002	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	49,823	51,366	—	—	—
Reclamation District No. 1004	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,582,780	1,501,361	—	—	—
Reclamation District No. 1007	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,612	18,255	—	—	—
Reclamation District No. 108	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,054,890	7,847,207	—	—	—
—	—	—	—	Water Enterprise	5,031,223	4,729,854	—	—	—
Reclamation District No. 150	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	162,637	214,546	—	—	—
Reclamation District No. 1500	Sutter	26.12	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,550,155	1,740,677	51,047	—	—
Reclamation District No. 1600	Yolo	26.13	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
Reclamation District No. 1600 — (continued)	Yolo	26.13	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 60,888	$ 80,365	$ —	—	—
Reclamation District No. 1601	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,931,140	4,485,893	—	—	—
Reclamation District No. 1602	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 1606	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	147,535	31,866	—	—	—
Reclamation District No. 1607	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	353,870	364,508	30,000	—	—
Reclamation District No. 1608	San Joaquin	26.1	O	—	—	—	—	410,778	176,490
—	—	—	—	Land Reclamation and Levee Maintenance	402,807	495,159	—	—	—
Reclamation District No. 1614	San Joaquin	26.1	O	—	—	—	—	416,334	128,279
—	—	—	—	Land Reclamation and Levee Maintenance	530,365	447,795	—	—	—
Reclamation District No. 1618	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	170,000	171,885	—	—	—
Reclamation District No. 1660	Sutter	26.14	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	214,887	209,648	—	—	—
Reclamation District No. 1663	Santa Clara	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 17	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	17,320,255	4,064,402	—	—	—
Reclamation District No. 2	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	320,494	293,932	—	—	—
Reclamation District No. 2021	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	142	—	—	—	—
Reclamation District No. 2023	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	206,644	311,918	—	—	—
Reclamation District No. 2024	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	629,711	1,891,437	168,168	—	—
Reclamation District No. 2025	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	616,814	542,165	250,000	—	—
Reclamation District No. 2026	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,624,111	2,619,921	525,000	—	—
Reclamation District No. 2027	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,327,147	1,543,493	2,000,000	—	—
Reclamation District No. 2028	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	574,098	755,888	550,000	—	—
Reclamation District No. 2029	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	272,889	502,639	—	—	—
Reclamation District No. 2030	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,268,233	3,829,454	—	—	—
Reclamation District No. 2031	Stanislaus	26.16	O	Inactive	—	—	—	—	—
Reclamation District No. 2033	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	322,875	542,697	—	—	—
Reclamation District No. 2035	Yolo	26.1	O	—	—	—	—	—	—

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Reclamation District No. 2035 — (continued)	Yolo	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation$	358,008	$ 629,716	$ 246,000	—	—
—	—	—	—	Water Enterprise	766,079	1,288,828	—	—	—
Reclamation District No. 2037	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	440,621	922,360	650,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Reclamation District No. 2038	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,549,993	2,453,283	398,755	—	—
Reclamation District No. 2039	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,021,890	891,447	—	—	—
Reclamation District No. 2040	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	531,492	608,801	—	—	—
Reclamation District No. 2041	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	157,046	182,317	—	—	—
Reclamation District No. 2042	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,198,982	819,511	—	—	—
Reclamation District No. 2044	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	173,890	561,601	—	—	—
Reclamation District No. 2047	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	70,947	29,701	—	—	—
Reclamation District No. 2049	Santa Cruz	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	18,074	18,585	—	—	—
Reclamation District No. 2054	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	48,226	19,635	—	—	—
Reclamation District No. 2056	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	61,819	52,573	—	—	—
Reclamation District No. 2058	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	704,739	778,330	—	—	—
Reclamation District No. 2059	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	312,914	227,699	—	—	—
Reclamation District No. 2060	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,820	64,731	—	—	—
Reclamation District No. 2061	Sonoma	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2062	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	628,686	606,578	—	—	—
Reclamation District No. 2063	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,919	49,308	—	—	—
Reclamation District No. 2064	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	50,037	106,515	—	—	—
—	—	—	—	Water Enterprise	116,766	109,656	—	—	—
Reclamation District No. 2065	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	217,058	385,554	168,000	—	—
Reclamation District No. 2067	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	476,301	357,290	—	—	—

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Reclamation District No. 2068	Solano	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,675,683	$ 1,318,257	$ —	—	—
Reclamation District No. 2069	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,502	15,614	—	—	—
Reclamation District No. 2070	Lake	26.1	O	—	—	—	—	—	—
Reclamation District No. 2071	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	75,040	80,092	—	—	—
Reclamation District No. 2072	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,008,263	1,342,264	29,527	—	—
Reclamation District No. 2074	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	585,568	418,808	—	—	—
Reclamation District No. 2075	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	42,908	72,497	—	—	—
Reclamation District No. 2084	Solano	26.1	O	—	—	—	—	—	—
Reclamation District No. 2085	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19,821	31,927	—	—	—
Reclamation District No. 2086	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	48	5,318	—	—	—
Reclamation District No. 2089	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	86,440	184,641	90,000	—	—
Reclamation District No. 2090	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	196,779	437,061	—	—	—
Reclamation District No. 2091	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,050	8,621	—	—	—
Reclamation District No. 2092	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2093	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7	15,548	—	—	—
Reclamation District No. 2094	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2095	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	25,446	49,261	145,000	—	—
Reclamation District No. 2096	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	29,480	50,593	—	—	—
Reclamation District No. 2098	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	41,571	66,437	—	—	—
Reclamation District No. 2101	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2103	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	47,200	54,170	—	—	—
Reclamation District No. 2104	Solano	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2106	Glenn	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	110	673	—	—	—
Reclamation District No. 2107	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	25,029	27,270	—	—	—
Reclamation District No. 2109	Napa	26.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	199,508	222,923	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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. 2110	Sacramento	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 107	$ 10,787	$ —	—	—
Reclamation District No. 2111	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	68,364	85,292	—	—	—
Reclamation District No. 2112	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	16,000	23,743	—	—	—
Reclamation District No. 2113	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	163,000	174,948	—	—	—
Reclamation District No. 2114	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2115	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	36,500	42,619	—	—	—
Reclamation District No. 2116	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	576	576	—	—	—
Reclamation District No. 2117	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	40,000	10,013	—	—	—
Reclamation District No. 2119	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	304,924	816,843	1,247,352	—	—
Reclamation District No. 2121	Contra Costa	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2122	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,345	28,192	—	—	—
Reclamation District No. 2124	Sacramento	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2125	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3	28,419	—	—	—
Reclamation District No. 2126	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	77,829	130,638	—	—	—
Reclamation District No. 2130	Sonoma	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	423,800	419,220	—	—	—
Reclamation District No. 2134	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	306,000	346,615	—	—	—
Reclamation District No. 2136	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	101,599	101,221	—	—	—
Reclamation District No. 2137	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	211,851	170,906	—	—	—
Reclamation District No. 3	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	727,017	969,999	—	—	—
Reclamation District No. 307	Yolo	26.1	O	—	—	—	—	153,748	50,429
—	—	—	—	Drainage and Drainage Maintenance	136,355	96,633	—	—	—
Reclamation District No. 317	Sacramento	26.4	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	51,594	116,796	—	—	—
Reclamation District No. 341	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,100,776	4,596,077	—	—	—
Reclamation District No. 348	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,245,046	1,871,221	—	—	—
Reclamation District No. 349	Sacramento	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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. 349 — (continued)	Sacramento	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 81,433	$ 98,074	$ —	—	—
Reclamation District No. 38	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	399,327	387,039	—	—	—
Reclamation District No. 404	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	511,304	189,905	—	—	—
Reclamation District No. 407	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	68,424	263,342	160,000	—	—
Reclamation District No. 479	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	58,730	59,018	—	—	—
Reclamation District No. 501	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	331,963	304,148	—	—	—
Reclamation District No. 524	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	55,980	61,928	—	—	—
Reclamation District No. 536	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	50,187	63,212	—	—	—
Reclamation District No. 537	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	318,519	235,746	—	—	—
Reclamation District No. 544	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	333,939	70,349	—	—	—
Reclamation District No. 548	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	738,017	991,965	—	—	—
Reclamation District No. 551	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	274,769	230,089	7,971	—	—
Reclamation District No. 554	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	31,706	91,831	—	—	—
Reclamation District No. 556	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	45,443	71,205	—	—	—
Reclamation District No. 563	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,749,789	4,213,889	1,950,000	—	—
Reclamation District No. 684	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	479,677	1,414,433	286,971	—	—
Reclamation District No. 685	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	44	1,896	—	—	—
Reclamation District No. 695	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	10,630	9,961	—	—	—
Reclamation District No. 70	Sutter	26.3	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	280,619	264,778	—	—	—
Reclamation District No. 730	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	32,727	21,121	—	—	—
Reclamation District No. 739	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,002	37,417	—	—	—
Reclamation District No. 744	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20,043	22,612	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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. 749	Kings	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 110,001	$ 124,197	$ —	—	—
Reclamation District No. 755	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,209	19,168	—	—	—
Reclamation District No. 756	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	519,537	662,849	1,200,000	—	—
Reclamation District No. 761	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,106	85,720	—	—	—
Reclamation District No. 765	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	34,330	41,792	—	—	—
Reclamation District No. 768	Humboldt	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,855,850	2,009,946	88,075	—	—
Reclamation District No. 770	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	150,001	165,345	—	—	—
Reclamation District No. 771	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	196	—	—	—	—
Reclamation District No. 773	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	196,412	129,663	—	—	—
Reclamation District No. 776	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	159	43	—	—	—
Reclamation District No. 777	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	193,896	113,232	—	—	—
Reclamation District No. 780	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	1,343	—	—	—
Reclamation District No. 784	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,168,236	1,433,822	457,171	—	—
Reclamation District No. 785	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	48,633	49,493	—	—	—
Reclamation District No. 799	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	345,607	360,859	—	—	—
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,660,457	2,341,934	—	—	—
Reclamation District No. 800 (Sacramento)	Sacramento	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	224,033	160,910	—	—	—
Reclamation District No. 801	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,410	4,044	—	—	—
Reclamation District No. 811	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,025	18,222	—	—	—
Reclamation District No. 812	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,261	43,217	—	—	—
Reclamation District No. 817	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,032	10,258	—	—	—
Reclamation District No. 825	Kings	26.1	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
Reclamation District No. 825 — (continued)	Kings	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 6,104	$ 6,104	$ —	—	—
Reclamation District No. 827	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	65,805	53,642	—	—	—
Reclamation District No. 828	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	62,823	97,784	—	—	—
Reclamation District No. 830	Contra Costa	26.6	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,646,132	2,372,820	—	—	—
Reclamation District No. 833	Butte	26.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	499,910	410,402	—	—	—
Reclamation District No. 900	Yolo	26.8	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,164,579	870,207	—	—	—
Reclamation District No. 999	Yolo	26.9	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	789,531	754,569	35,992	—	—
Red Bluff Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	484,532	448,210	—	—	—
Redbud Healthcare District	Lake	14.	O	—	—	—	—	—	—
—	—	—	—	Health	863,655	769,614	—	—	—
Redcrest Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	4,668	2,297
—	—	—	—	Lighting and Lighting Maintenance	2,297	887	—	—	—
Redding Area Bus Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,369,621	4,295,804	—	—	—
—	—	—	—	Transit Enterprise	1,884,761	1,884,761	—	—	—
Redding Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,771,859	8,771,859	79,370,000	—	—
Redway Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	404,841	532,564	807,500	—	—
—	—	—	—	Water Enterprise	313,983	359,928	287,379	—	—
Redway Fire Protection District	Humboldt	7.	O	—	—	—	—	151,151	91,166
—	—	—	—	Fire Protection	91,166	38,988	—	—	—
Redwood City Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,604,324	9,811,589	130,022,448	—	—
Redwood Coast Energy Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	995,969	800,070	—	—	—
Redwood Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	278,752	264,383	—	—	—
Redwood Coast Transit Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,077,060	1,012,308	—	—	—
Redwood Empire Municipal Insurance Fund	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,558,259	5,849,500	—	—	—
Redwood Empire School Insurance Group	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,967,419	20,945,708	2,427,505	—	—
Redwood Park Community Services District	Del Norte	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
Redwood Park Community Services District — (continued)	Del Norte	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 35,957	$ 38,258	$ —	—	—
Redwood Region Economic Development Commission	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	527,779	396,087	—	—	—
Redwood Valley - Calpella Fire Protection District	Mendocino	7.	O	—	—	—	—	360,704	218,223
—	—	—	—	Fire Protection	594,927	579,179	120,282	—	—
Redwood Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,176,241	1,299,132	7,285,517	—	—
Reedley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	537,980	568,285	—	—	—
Regional Fire Protection Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,059,503	803,461	—	—	—
Regional Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,629,520	2,725,041	—	—	—
Rescue District Facilities Corporation	El Dorado	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	686,168	701,234	6,625,000	—	—
Rescue Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,938,884	1,811,054	—	—	—
Residential Lighting (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,017	13,158	—	—	—
Resort Improvement District No. 1	Humboldt	27.5	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,616,906	1,443,004	—	—	—
—	—	—	—	Fire Protection	724,513	646,660	—	—	—
—	—	—	—	Waste Disposal Enterprise	446,019	524,243	668,436	—	—
—	—	—	—	Water Enterprise	647,515	425,961	—	—	—
Resource Conservation District of Greater San Diego County	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,010,796	1,001,933	—	—	—
Resources Conservation District of the Santa Monica Mountains	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	901,896	850,806	—	—	—
Rialto Nonprofit Public Building Corporation	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	386,177	386,177	2,905,000	—	—
Rialto Public Financing Authority	San Bernardino	50.	C	Inactive	—	—	—	—	—
Rice Pest Abatement District No. 1	Glenn	23.	O	—	—	—	—	129,636	—
—	—	—	—	Pest Control	4,135	4,191	—	—	—
Richardson Bay Regional Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	297,854	306,982	—	—	—
Richardson Bay Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,878,704	2,316,393	—	—	—
Richardson Springs Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	35,600	109,787	—	—	—
Richgrove Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	776	54,077	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Richgrove Community Services District — (continued)	Tulare	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 66,357	$ 189,190	$ 264,796	—	—
—	—	—	—	Water Enterprise	97,927	244,219	54,605	—	—
Richland Tract Lighting District	Stanislaus	18.	S	—	—	—	—	12,159	4,205
—	—	—	—	Lighting and Lighting Maintenance	4,205	4,342	—	—	—
Richmond Joint Powers Financing Authority	Contra Costa	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	197,437	6,684,851	175,800,000	—	—
Richmond Municipal Sewer District No. 1	Contra Costa	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,071,367	16,827,148	44,406,682	—	—
Richvale Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,170,847	1,240,859	—	—	—
Richvale Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,872	3,158	—	—	—
Richvale Sanitary District (Butte)	Butte	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	171,748	46,825	—	—	—
Ridgecrest Ranchos Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	24,869	27,295	—	—	—
Ridgeview Woodlands Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,130	33,354	—	—	—
Ridgewood Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,667	82	—	—	—
Ridgewood Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Rim of the World Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	782,845	826,386	567,006	—	—
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	—	—	—	—	4,357,540	2,524,964
—	—	—	—	Fire Protection	2,012,351	1,956,350	—	—	—
—	—	—	—	Water Enterprise	12,372,814	11,068,052	3,441,972	—	—
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	43,932	7,443	—	—	—
Rincon Valley Fire Protection District	Sonoma	7.	O	—	—	—	—	4,562,196	4,657,598
—	—	—	—	Fire Protection	5,067,970	4,933,725	—	—	—
Rio Alto Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	352,870	553,402	—	—	—
—	—	—	—	Water Enterprise	636,049	653,824	—	—	—
Rio Dell Fire Protection District	Humboldt	7.	O	—	—	—	—	232,691	163,832
—	—	—	—	Fire Protection	163,832	113,044	—	—	—
Rio Linda-Elverta Community Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,250,936	1,862,393	3,570,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 1,050,237	$ 921,733	$ —	—	—
Rio Nido Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,061	23,100	—	—	—
Rio Ramaza Community Services	Sutter	5.1	S	—	—	—	—	21,899	3,464
—	—	—	—	Waste Disposal Enterprise	1,500	4,081	—	—	—
—	—	—	—	Water Enterprise	4,499	12,245	—	—	—
Rio Vista - Montezuma Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	461,358	215,171	—	—	—
Ripon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,620,570	2,869,502	382,485	—	—
Rising Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,494	6,429	—	—	—
River City Regional Stadium Financing Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,424,845	3,599,782	35,840,000	—	—
River Delta Fire District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	154,000	217,346	551,480	—	—
River Highlands Community Service District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	46,193	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	117,298	145,888	—	—	—
—	—	—	—	Water Enterprise	80,748	126,085	—	—	—
River Park Estates Canal Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	311,139	158,742	—	—	—
River Pines Public Utility District	Amador	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,575	131,002	—	—	—
—	—	—	—	Water Enterprise	171,334	191,557	175,750	—	—
Riverbank-Oakdale Transit Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,527,711	1,620,059	—	—	—
Riverdale Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	320,389	340,653	—	—	—
Riverdale Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	84,629	71,631	—	—	—
Riverdale Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,487	66,679	—	—	—
Riverdale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	110,214	263,193	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38,211	27,714	—	—	—
—	—	—	—	Waste Disposal Enterprise	433,999	423,250	—	—	—
—	—	—	—	Water Enterprise	304,171	412,333	302,870	—	—
Riverside - San Bernardino Housing and Finance Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	27,247	153,171	—	—	—
Riverside Civic Center Authority	Riverside	50.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Riverside Community Services District	Humboldt	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 62,180	$ 82,235	$ —	—	—
Riverside County Board of Education Service Center Building Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,342,775	1,342,821	8,270,000	—	—
Riverside County Employer / Employee Partnership For Benefits	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	165,243,708	159,707,372	—	—	—
Riverside County Flood Control and Water Conservation	Riverside	8.19	S	—	—	—	—	193,487,346	51,720,783
—	—	—	—	Flood Control and Water Conservation	90,750,000	60,428,000	—	—	—
Riverside County Habitat Conservation Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	596,712	744,075	—	—	—
Riverside County Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,748,507	28,301,180	439,555,000	—	—
Riverside County Regional Park and Open Space	Riverside	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,644,403	21,136,241	—	—	—
Riverside County Waste Resources Management District	Riverside	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,036,328	5,894,294	—	—	—
Riverside Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,720,292	93,402,171	330,630,000	—	—
Riverside Schools Insurance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,637,946	6,724,374	—	—	—
Riverside Schools Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,120,151	17,846,621	—	—	—
Riverside Transit Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	52,878,382	62,586,414	9,120,000	—	—
Riverside-Corona Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,115,035	1,437,889	—	—	—
Riverview Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	458,311	1,119,409	288,226	—	—
Riverwood Terrace Lighting District	Mendocino	18.	S	—	—	—	—	3,924	2,568
—	—	—	—	Lighting and Lighting Maintenance	2,568	748	—	—	—
Riviera Cliffs Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,335	11,763	—	—	—
Rock Creek Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,701	3,460	—	—	—
Rock Creek Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	120,070	53,995	—	—	—
—	—	—	—	Water Enterprise	13,350	30,437	—	—	—
Rocklin Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	49,933	23,579	—	—	—
Rodeo Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,429,945	2,227,812	1,067,089	—	—
Rodeo-Hercules Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,164,805	5,680,305	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rohner Community Recreation and Park	Humboldt	27.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 13,731	$ 13,642	$ —	—	—
Rohnert Park Civic Commission	Sonoma	50.	O	Inactive	—	—	—	—	—
Rohnerville Lighting District	Humboldt	18.	S	—	—	—	—	7,574	7,638
—	—	—	—	Lighting and Lighting Maintenance	7,638	593	—	—	—
Rolling Acres Permanent Road Division	Yolo	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,868	2,439	—	—	—
Rolling Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	152,915	195,100	—	—	—
Rolling Hills Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,322	1,787	—	—	—
Rollingwood-Wilart Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
Root Creek Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	687,329	170,058	—	—	—
Rosamond Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	102,020	89,852	—	—	—
—	—	—	—	Recreation and Park	528,053	1,276,713	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,813,124	1,519,211	3,113,712	—	—
—	—	—	—	Water Enterprise	2,379,320	4,996,979	3,333,454	—	—
Rose-Andrews Street Lighting District	Santa Clara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,203	1,167	—	—	—
Rosedale-Rio Bravo Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,067,522	4,342,844	—	—	—
Roseland Fire Protection District	Sonoma	7.	O	—	—	—	—	1,982,316	546,130
—	—	—	—	Fire Protection	525,027	546,130	—	—	—
Roseville Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,504,083	981,875	—	—	—
Roseville Finance Authority	Placer	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,310,300	26,324,033	439,005,000	—	—
Roseville Natural Gas Financing Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	28,986,275	28,400,966	—	—	—
Ross Valley Fire Service	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,313,887	6,150,465	125,967	—	—
Ross Valley Paramedic Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,681,208	1,813,061	—	—	—
Rossmoor Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,192,227	1,112,123	575,000	—	—
Rossmoor Community Services District Public Improvements Financing	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	109,164	374,829	575,000	—	—
Rossmoor/Los Alamitos Area Sewer District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	429,885	312,804	—	—	—
Rothers Riverside Subdivision Lighting District	Shasta	18.	S	—	—	—	—	56,575	13,338

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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
Rothers Riverside Subdivision Lighting District — (continued)	Shasta	18.	S	—	—	—	—	$ 56,575	$ 13,338
—	—	—	—	Lighting and Lighting Maintenance	$ 17,540	$ 4,537	$ —	—	—
Rough and Ready Fire Protection District	Nevada	7.	O	—	—	—	—	199,314	199,447
—	—	—	—	Fire Protection	387,072	284,787	—	—	—
Round Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,984	12,111	—	—	—
Rowland Area County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,377,817	13,902,931	20,545,000	—	—
Royal Pines County Service Area (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
Rubidoux Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,398,528	2,820,558	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	120,161	120,161	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,622,182	4,804,436	1,884,719	—	—
—	—	—	—	Water Enterprise	4,408,674	4,362,638	7,714,118	—	—
Running Springs Water District	San Bernardino	42.	O	—	—	—	—	3,673,576	—
—	—	—	—	Ambulance Service	388,599	590,205	148,740	—	—
—	—	—	—	Fire Protection	1,833,618	1,502,770	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,289,779	1,746,727	1,238,795	—	—
—	—	—	—	Water Enterprise	1,952,727	1,830,501	502,181	—	—
Rural Counties Environmental Services Joint Powers Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	454,060	429,246	—	—	—
Rural Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,391,304	8,380,403	3,011,465	—	—
Rural North Vacaville Water District	Solano	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,285,535	1,129,604	10,390,010	—	—
Russian River Cemetery District	Mendocino	4.	O	—	—	—	—	730,367	267,564
—	—	—	—	Cemetery	566,714	378,978	—	—	—
Russian River County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,404,666	3,555,141	5,399,823	—	—
Russian River County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	409,556	564,680	—	—	—
Russian River Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	500,341	—	—	—	—
—	—	—	—	Fire Protection	932,779	1,683,310	255,106	—	—
Russian River Recreation and Park District	Sonoma	27.1	O	—	—	—	—	429,105	387,630
—	—	—	—	Recreation and Park	351,362	346,195	—	—	—
Ruth Lake Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	311	8,264	—	—	—
—	—	—	—	Recreation and Park	452,552	365,659	18,823	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	76	—	—	—	—
Ryer Fire Protection District	Solano	7.	O	Inactive	—	—	—	—	—
Sacramento Area Flood Control Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	81,994,271	12,378,646	175,235,668	—	—
Sacramento Area Sewer District	Sacramento	31.	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
Sacramento Area Sewer District — (continued)	Sacramento	31.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 85,507,034	$ 89,701,730	$ 151,825,000	—	—
Sacramento City Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	198,975,364	198,975,364	970,665,001	—	—
Sacramento Cogeneration Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	63,641,152	64,689,086	67,840,000	—	—
Sacramento County Parking Authority	Sacramento	22.	S	—	—	—	—	—	—
Sacramento County Public Facilities Corporation	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	34,058,677	35,398,381	327,775,000	—	—
Sacramento County Public Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,173,887	7,050,163	97,110,588	—	—
Sacramento County Sanitation Districts Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	90,830,413	90,830,413	1,596,890,000	—	—
Sacramento County Stormwater Utility District (Sacramento)	Sacramento	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	24,353,691	24,240,428	—	—	—
Sacramento County Water Agency	Sacramento	45.13	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,491,050	13,941,606	—	—	—
—	—	—	—	Water Enterprise	43,904,911	30,265,668	435,210,373	—	—
Sacramento Groundwater Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	554,390	667,113	—	—	—
Sacramento Metropolitan Air Quality Management District	Sacramento	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	27,711,142	28,726,642	4,935,000	—	—
Sacramento Metropolitan Cable Television Commission	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	10,618,615	9,595,485	—	—	—
Sacramento Metropolitan Fire District	Sacramento	7.	O	—	—	—	—	247,679,670	158,557,656
—	—	—	—	Fire Protection	157,544,671	159,284,599	69,190,305	—	—
Sacramento Municipal Utility District	Sacramento	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,546,733,485	1,524,595,954	3,294,500,000	—	—
Sacramento Municipal Utility District Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	229,526,486	226,643,431	285,475,000	—	—
Sacramento Power Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	79,604,802	73,693,318	110,665,000	—	—
Sacramento Regional County Sanitary (Sacramento)	Sacramento	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	178,842,102	138,888,474	1,445,065,000	—	—
Sacramento Regional Fire-EMS Communications Center	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,940,622	5,173,009	—	—	—
Sacramento Regional Transit System	Sacramento	38.12	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	150,132,269	183,124,492	157,332,941	—	—
Sacramento River Fire District	Colusa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	590,999	371,047	—	—	—
Sacramento River Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,347	4,000	—	—	—
Sacramento River Westside Levee District (Colusa)	Colusa	16.7	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Westside Levee District (Colusa) — (continued)	Colusa	16.7	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 268,514	$ 189,631	$ 150,000	—	—
Sacramento Suburban Water District	Sacramento	42	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,203,372	30,684,495	117,835,000	—	—
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	12,014,413	11,847,010	—	—	—
Sacramento-Yolo Port District	Sacramento	11.4	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	4,837,703	6,934,783	10,735,226	—	—
Saddle Creek Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	101,304	100,243	—	—	—
—	—	—	—	Police Protection and Personal Safety	101,304	78,389	—	—	—
—	—	—	—	Recreation and Park	101,304	78,389	—	—	—
—	—	—	—	Resource Conservation	101,304	78,389	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	101,304	81,591	—	—	—
Salida Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,901,475	1,794,727	—	—	—
Salida Lighting District	Stanislaus	18.	S	—	—	—	—	26,623	107,341
—	—	—	—	Lighting and Lighting Maintenance	107,341	102,618	—	—	—
Salida Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,778,712	1,965,944	—	—	—
Salinas Fire Protection District	Monterey	7.	O	—	—	—	—	6,897,529	6,082,945
—	—	—	—	Fire Protection	8,010,207	7,542,554	1,143,812	—	—
Salinas Valley Memorial Hospital District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	364,203,502	350,789,996	7,083,995	—	—
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	30.1	O	—	—	—	—	77,209	20,622
—	—	—	—	Waste Disposal Enterprise	338,402	317,273	—	—	—
Salt Creek Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Salton Community Services District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,488	140,723	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,532,097	1,793,374	934,353	—	—
Salton Sea Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	325,771	331,982	—	—	—
Salyer Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	79,810	30,770	—	—	—
Salyer Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	734	461	—	—	—
Salzman Estates Subdivision Permanent Road	Shasta	29.	S	Inactive	—	—	—	—	—
Samoa Fire Protection District	Humboldt	7.	O	—	—	—	—	1,146,968	60,419
—	—	—	—	Fire Protection	60,420	26,417	—	—	—
San Andreas Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	31,473	35,646	—	—	—
San Andreas Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	520,414	655,940	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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 Lighting District	Calaveras	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 25,308	$ 14,812	$ —	—	—
San Andreas Recreation and Park District	Calaveras	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	47,156	57,812	—	—	—
San Andreas Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,271,330	979,331	372,900	—	—
San Andreas Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	3,319	1,238	—	—	—
San Ardo Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,495	23,603	—	—	—
San Ardo Water District	Monterey	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,616	28,669	9,000	—	—
—	—	—	—	Water Enterprise	74,328	48,841	—	—	—
San Benito County Water District	San Benito	8.20	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,333,036	7,225,813	—	—	—
San Benito Health Care District	San Benito	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	71,111,669	72,288,884	52,951,665	—	—
San Benito Resource Conservation District	San Benito	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	575	12,080	—	—	—
San Bernardino County Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	36,279,423	79,760,925	737,805,000	—	—
San Bernardino County Flood Control District	San Bernardino	8.21	S	—	—	—	—	1,294,510,806	42,977,500
—	—	—	—	Flood Control and Water Conservation	57,249,280	60,974,611	122,748,157	—	—
San Bernardino International Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,701,866	20,161,019	4,800,000	—	—
San Bernardino Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,114,282	4,880,563	42,355,000	—	—
San Bernardino Mountains Community Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,322,601	16,781,451	8,828,038	—	—
San Bernardino Public Safety Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,386,690	3,332,051	21,910,000	—	—
San Bernardino Valley Municipal Water District	San Bernardino	44.	O	—	—	—	—	21,098,740	2,417,778
—	—	—	—	Water Enterprise	76,049,534	44,882,227	—	—	—
San Bernardino Valley Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,926,148	2,842,038	—	—	—
—	—	—	—	Water Enterprise	126,143	74,745	—	—	—
San Buenaventura Public Facilities Financing Authority	Ventura	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,458,168	8,171,123	100,060,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
San Diego Area Housing and Finance Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,689	5,035	—	—	—
San Diego Convention Center Corporation, Inc.	San Diego	54.1	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	35,913,894	39,399,659	2,894,376	—	—
San Diego County Air Pollution Control	San Diego	1.1	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

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San Diego County Air Pollution Control — (continued)	San Diego	1.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Air Pollution Control	$ 19,980,788	$ 25,475,006	$ —	—	—
San Diego County Capital Asset Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	39,475,002	50,483,152	299,655,000	—	—
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	7,284,318	6,035,178	—	—	—
San Diego County Regional Airport Authority	San Diego	2.3	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	199,936,525	181,875,202	131,710,000	—	—
San Diego County Schools Fringe Benefits Consortium	San Diego	50.	S	—	—	—	—	—	—
—	—	—	—	Self Insurance	86,903,284	89,036,106	—	—	—
San Diego County Schools Risk Management Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	45,002,415	43,791,000	—	—	—
San Diego County Street Lighting Maintenance District	San Diego	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,814,841	1,612,759	—	—	—
San Diego County Water Authority	San Diego	45.19	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,012,373	806,926	—	—	—
—	—	—	—	Water Enterprise	465,913,247	390,650,159	1,886,505,000	—	—
San Diego Data Processing Corporation, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	83,525,042	84,208,956	—	—	—
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	29,323,222	35,291,322	164,710,000	—	—
San Diego Geographic Information Source District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,570,302	1,349,886	—	—	—
San Diego Human Relations Agency	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Metropoliton Transit System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	59,639,022	66,570,691	—	—	—
San Diego Open Space Park Facilities District No. 1	San Diego	35.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,693	422,300	—	—	—
San Diego Pooled Insurance Program	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,014,585	4,109,153	—	—	—
San Diego Redevelopment Financing Authority	San Diego	50.	C	Inactive	—	—	—	—	—
San Diego Regional Building Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	74,291,494	32,481,658	170,315,000	—	—
San Diego Transit Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	84,111,695	94,078,615	71,565,000	—	—
San Diego Trolley, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	58,911,229	116,459,807	—	—	—
San Diego Unified Port District	San Diego	11.6	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	151,012,472	154,914,901	92,515,847	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—

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San Dieguito River Valley Regional Open Space Park Joint Powers Authority — (continued)	San Diego	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 6,152,817	$ 5,993,866	$ —	—	—
San Dieguito Water District	San Diego	52.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,690,369	11,909,971	18,440,000	—	—
San Dimas-La Verne Recreational Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
San Elijo Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,009,850	6,625,204	23,085,402	—	—
San Francisco Airport Improvement Corporation	San Francisco	54.	O	Inactive	—	—	—	—	—
San Francisco Bay Area Rapid Transit District	Alameda	38.3	O	—	—	—	—	457,183,595	298,450,658
—	—	—	—	Transit Enterprise	676,929,366	748,790,826	1,460,767,082	—	—
—	—	—	—	Transit Enterprise	2,171,928	9,340,661	1,460,767,082	—	—
San Francisco Municipal Railway Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	29,724	184,068	—	—	—
San Francisquito Creek Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	496,878	384,971	—	—	—
San Gabriel Basin Water Quality Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,544,886	33,739,902	5,486,752	—	—
San Gabriel County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,810,111	4,270,730	4,237,268	—	—
San Gabriel River Discovery Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	284,844	362,845	—	—	—
San Gabriel Valley Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	566,643	554,827	—	—	—
San Gabriel Valley Mosquito and Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,001,673	2,585,954	—	—	—
San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	107,199	57,948	—	—	—
—	—	—	—	Water Enterprise	8,493,270	8,343,791	—	—	—
San Gabriel Valley School Districts Self Insurance Authority for Liability	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,263,710	4,011,008	—	—	—
San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,901,479	8,690,388	—	—	—
San Gorgonio Memorial Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	42,435,715	41,456,284	56,470,000	—	—
San Gorgonio Pass Water Agency	Riverside	45.14	O	—	—	—	—	44,895,971	15,174,561
—	—	—	—	Water Enterprise	17,471,078	11,239,680	—	—	—
San Jacinto Basin Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	488,694	476,319	—	—	—
San Jacinto Mountain Area Water Study Agency	Riverside	50.	O	—	—	—	—	—	—
San Jacinto Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	873,663	816,307	—	—	—
San Joaquin Area Flood Control Agency	San Joaquin	50.	O	—	—	—	—	—	—

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San Joaquin Area Flood Control Agency — (continued)	San Joaquin	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 3,623,236	$ 4,153,198	$ —	—	—
San Joaquin County Flood Control and Water Conservation District	San Joaquin	8.23	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	6,205,548	8,637,864	—	—	—
San Joaquin County Mosquito and Vector Control	San Joaquin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,245,356	6,305,160	500,000	—	—
San Joaquin County Public Facilities Financing Corporation	San Joaquin	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,939,358	75,590,243	222,450,000	—	—
San Joaquin County Resource Conservation District	San Joaquin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,675,464	1,348,556	—	—	—
San Joaquin County Schools Property and Liability Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,314,970	1,157,470	—	—	—
San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,264,656	5,502,636	2,340,423	—	—
San Joaquin Regional Transit District	San Joaquin	38.4	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,522,646	3,608,266	—	—	—
—	—	—	—	Transit Enterprise	29,457,566	28,732,532	—	—	—
San Joaquin River Exchange Contractors Water Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,534,159	18,890,825	—	—	—
San Joaquin Valley Drainage Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,757,103	1,500,592	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
San Joaquin Valley Power Authority	Fresno	50.	O	—	—	—	—	—	—
San Joaquin Valley Unified Air Pollution Control District	Fresno	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	72,383,273	58,059,726	1,352,608	—	—
San Joaquin Valleywide Air Pollution Study Agency	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	277,897	703,869	—	—	—
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,396	67,314	—	—	—
San Jose Civic Improvement Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
San Jose Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	48,905,198	45,131,964	655,137,000	—	—
San Jose-Santa Clara Clean Water Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,903,509	11,656,855	62,685,000	—	—
San Juan Basin Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,965,134	1,809,352	28,390,000	—	—
San Juan Bautista Cemetery District	San Benito	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	175,334	264,886	—	—	—
San Juan Ridge County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	19,137	31,708	—	—	—
San Juan Suburban Water District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,838,187	19,752,928	49,555,612	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Lorenzo Valley County Water	Santa Cruz	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 81,466	$ 128,658	$ —	—	—
—	—	—	—	Water Enterprise	5,078,938	5,870,479	9,892,884	—	—
San Lucas Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,494	15,473	—	—	—
San Lucas County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	64,092	111,032	18,416	—	—
—	—	—	—	Water Enterprise	97,013	121,091	79,065	—	—
San Luis and Delta-Mendota Water Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,641,286	16,269,802	—	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	5,348,360	4,455,083	—	—	—
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	8.24	S	—	—	—	—	373,706	68,425
—	—	—	—	Flood Control and Water Conservation	5,760,411	4,390,270	—	—	—
—	—	—	—	Water Enterprise	22,838,178	23,720,508	247,184,100	—	—
San Luis Obispo Regional Transit Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,070,403	5,141,517	—	—	—
—	—	—	—	Transit Enterprise	1,657,429	1,657,429	—	—	—
San Luis Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,055	860	—	—	—
San Luis Rey Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83,490	43,870	—	—	—
San Luis Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,589,564	13,733,350	6,864,377	—	—
San Martin County Water District	Santa Clara	42.	O	—	—	—	—	—	—
San Mateo County Flood Control District	San Mateo	8.25	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Flood Control and Water Conservation	3,172,930	2,848,896	—	—	—
San Mateo County Harbor District	San Mateo	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	8,504,386	8,391,713	15,384,252	—	—
San Mateo County Joint Powers Financing Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	28,356,830	31,753,127	397,632,045	—	—
San Mateo County Library	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	19,839,173	18,299,406	—	—	—
San Mateo County Mosquito Abatement District	San Mateo	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,028,990	4,785,193	540,000	—	—
San Mateo County Narcotics Task Force	San Mateo	50.	O	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Police Protection and Personal Safety	1,178,196	1,054,166	—	—	—
San Mateo County Resource Conservation District	San Mateo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	713,143	724,718	—	—	—
San Mateo County Schools Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,816,440	30,648,473	—	—	—
San Mateo County Transit District	San Mateo	38.13	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	109,847,940	163,528,323	329,905,000	—	—
—	—	—	—	Transit Enterprise	38,470,370	13,978,763	329,905,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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 Waterworks District No. 3 (San Mateo)	San Mateo	49.	S	Inactive	—	—	—	$ —	$ —
San Mateo County-Cities Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,765,198	2,754,610	—	—	—
San Miguel Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	83,724	85,385	—	—	—
San Miguel Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	435,502	303,561	—	—	—
—	—	—	—	Waste Disposal Enterprise	367,824	360,492	—	—	—
—	—	—	—	Water Enterprise	1,709,485	454,344	620,790	—	—
San Miguel Consolidated Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,083,063	21,071,044	7,597,462	—	—
San Quentin Village Maintenance District (Marin)	Marin	19.	S	—	—	—	—	37,203	18,582
—	—	—	—	Waste Disposal Enterprise	46,085	48,292	—	—	—
San Rafael County Sanitation District (Marin)	Marin	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,014,594	9,143,977	1,751,733	—	—
San Ramon Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,514,258	17,228,240	99,111,570	—	—
San Ramon Valley Fire Protection	Contra Costa	7.	O	—	—	—	—	92,010,137	53,284,297
—	—	—	—	Fire Protection	55,967,882	62,328,001	19,926,460	—	—
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	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	264,652	402,603	—	—	—
—	—	—	—	Water Enterprise	248,331	244,466	—	—	—
Sand City Joint Powers Finance Authority	Monterey	50.	C	Inactive	—	—	—	—	—
Sand Creek Flood Control District	Stanislaus	8.32	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	13,453	14,636	—	—	—
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	9,158	156,910	—	—	—
Sanger Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	49,976	1,526,810	24,355,000	—	—
Sanger-Del Rey Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	831,073	772,632	204,474	—	—
Sanitary District No. 1 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,123,658	15,545,923	9,663,799	—	—
Sanitary District No. 2 (Marin)	Marin	30.1	O	—	—	—	—	7,599,349	2,286,579
—	—	—	—	Waste Disposal Enterprise	5,012,387	4,213,903	—	—	—
Sanitary District No. 5 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,684,319	3,823,727	854,388	—	—
Santa Ana Financing Authority	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	22,345,034	25,688,075	262,295,000	—	—
Santa Ana Gardens Sanitary District (Orange)	Orange	30.1	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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 Gardens Sanitary District (Orange) — (continued)	Orange	30.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 373	$ 12	$ —	—	—
Santa Ana River Flood Protection Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	23,929	31,196	—	—	—
Santa Ana Watershed Project Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,401,889	16,277,898	27,175,017	—	—
—	—	—	—	Water Enterprise	344,841	450,866	4,196,073	—	—
Santa Barbara Coastal Vector Control District	Santa Barbara	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	818,186	707,586	—	—	—
Santa Barbara County Air Pollution Control	Santa Barbara	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	9,078,759	8,340,612	—	—	—
Santa Barbara County Finance Corporation, Inc.	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,620,583	10,244,645	73,315,000	—	—
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	8.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	23,085,142	18,695,128	6,356	—	—
Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,008,653	5,762,595	—	—	—
Santa Barbara County Water Agency	Santa Barbara	45.15	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	9,000,036	9,234,299	—	—	—
Santa Barbara Fire Protection District	Santa Barbara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,918,859	342,739	—	—	—
Santa Barbara Metropolitan Transit District	Santa Barbara	38.8	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	20,727,110	23,973,068	—	—	—
Santa Barbara San Luis Obispo Regional Health Authority	Santa Barbara	12.2	O	—	—	—	—	—	—
—	—	—	—	Health	272,725,167	267,561,937	—	—	—
Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,501,839	1,501,867	—	—	—
Santa Clara County Building Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
Santa Clara County Financing Authority	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	36,943,014	65,608,014	793,162,048	—	—
Santa Clara County Library Joint Powers Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	35,471,178	32,143,197	—	—	—
Santa Clara County Open-Space Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,335,903	3,384,981	1,333,333	—	—
Santa Clara County Public Facilities Corporation	Santa Clara	54.	O	Inactive	—	—	—	—	—
Santa Clara County Schools Insurance Group	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	36,011,061	34,078,505	—	—	—
Santa Clara County Vector Control District	Santa Clara	23.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	7,059,409	5,154,782	4,125,000	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	786,197	4,686,197	42,000,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Clara Valley Transportation Authority	Santa Clara	38.10	S	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 447,005,000	$ 387,627,000	$ 626,680,000	—	—
—	—	—	—	Transit Enterprise	33,752,786	33,752,786	626,680,000	—	—
Santa Clara Valley Water District	Santa Clara	45.27	O	—	—	—	—	105,840,584	21,604,464
—	—	—	—	Flood Control and Water Conservation	121,779,600	113,452,994	292,485,000	—	—
—	—	—	—	Water Enterprise	174,498,757	162,007,544	107,799,182	—	—
Santa Clarita Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,220,436	3,220,867	44,738,906	—	—
Santa Clarita Valley Sanitation District of Los Angeles County	Los Angeles	31.	S	—	—	—	—	10,345,822	6,314,575
—	—	—	—	Waste Disposal Enterprise	28,773,954	28,663,701	79,401,473	—	—
Santa Clarita Watershed Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,940	—	—	—	—
Santa Cruz Consolidated Emergency Communication Center	Santa Cruz	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,937,788	6,891,330	3,410,000	—	—
Santa Cruz County Animal Service Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,201,403	3,317,817	—	—	—
Santa Cruz County Emergency Medical Services Integration Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	286,667	301,549	—	—	—
Santa Cruz County Fire Agencies Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	959,565	851,448	—	—	—
Santa Cruz County Flood Control District	Santa Cruz	8.28	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,257,286	5,920,749	5,736,773	—	—
Santa Cruz County Library Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	14,749,369	14,749,369	—	—	—
—	—	—	—	Library Services	14,749,369	14,749,369	—	—	—
Santa Cruz County Resource Conservation District	Santa Cruz	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,883,664	2,929,019	—	—	—
Santa Cruz County Sanitation District (Santa Cruz)	Santa Cruz	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,198,960	16,534,705	19,517,565	—	—
Santa Cruz County Schools Health Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,404,769	13,645,806	—	—	—
Santa Cruz County Vehicle Abatement Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	231,725	231,820	—	—	—
Santa Cruz Metropolitan Transit District	Santa Cruz	38.9	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,808,134	3,981,884	—	—	—
—	—	—	—	Transit Enterprise	29,928,056	37,993,209	—	—	—
Santa Cruz Port District	Santa Cruz	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,108,666	6,265,567	10,227,211	—	—
Santa Cruz Public Improvement Financing Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,552,615	2,530,957	20,416,578	—	—
Santa Cruz-San Benito County Schools Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,349,004	2,417,328	—	—	—
Santa Fe Irrigation District	San Diego	52.	O	—	—	—	—	11,772,208	1,919,110

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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
Santa Fe Irrigation District — (continued)	San Diego	52.	O	—	—	—	—	$ 11,772,208	$ 1,919,110
—	—	—	—	Electric Enterprise	$ 117,908	$ —	$ —	—	—
—	—	—	—	Water Enterprise	20,576,494	17,815,637	—	—	—
Santa Lucia Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,373,327	1,363,686	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,209,561	762,058	—	—	—
—	—	—	—	Waste Disposal Enterprise	292,486	311,047	—	—	—
—	—	—	—	Water Enterprise	1,653,810	1,991,944	—	—	—
Santa Margarita - San Luis Rey Watershed Planning Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	124	—	—	—	—
Santa Margarita Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	47,988	34,494	—	—	—
Santa Margarita Fire Protection	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	95,181	75,351	86,299	—	—
Santa Margarita Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,011,093	20,955,964	39,525,000	—	—
—	—	—	—	Water Enterprise	67,666,110	60,137,695	297,519,829	—	—
Santa Margarita-Dana Point Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,684,268	9,695,668	208,635,000	—	—
Santa Maria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,346,867	1,265,229	1,245,000	—	—
Santa Maria Public Airport District	Santa Barbara	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	4,528,801	6,056,093	—	—	—
Santa Maria Public Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	(48,808)	—	—	—	—
Santa Maria Solid Waste Disposal Corporation	Santa Barbara	54.	O	Inactive	—	—	—	—	—
Santa Maria Valley Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	376,571	269,752	—	—	—
Santa Maria-Bonita Capital Facilities Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,698,374	5,055,273	23,005,000	—	—
Santa Nella County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	444,866	423,738	—	—	—
—	—	—	—	Water Enterprise	588,994	557,984	66,690	—	—
Santa Rita Water District	Merced	41.	O	Inactive	—	—	—	—	—
Santa Ynez Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,213,554	1,275,321	1,300,950	—	—
Santa Ynez River Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	472,980	357,698	—	—	—
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,982,390	8,487,964	3,185,000	—	—
Santa Ynez Valley Union High School Building Corporation	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	306,364	2,104,138	3,775,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santiago Aqueduct Commission	Orange	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,524,580	$ 1,477,736	$ —	—	—
Santiago Library System	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	153,120	150,205	—	—	—
Saratoga Cemetery District	Santa Clara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,177,234	554,566	—	—	—
Saratoga Fire Protection District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,809,854	5,557,485	7,462,210	—	—
Saticoy Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	314,064	375,006	—	—	—
Sativa-Los Angeles County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	848,119	952,189	—	—	—
Saucelito Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,927,333	1,942,989	—	—	—
Sausalito-Marin City Sanitary (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,081,923	4,288,471	2,900,730	—	—
Sawyers Bar County Water District	Siskiyou	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,854	15,878	—	—	—
Scenic Heights County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Waste Disposal Enterprise	38,558	28,083	—	—	—
Schell-Vista Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,101,053	998,942	—	—	—
School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,409,347	3,813,829	—	—	—
School Employees Trust-Tulare	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,395	4,335	—	—	—
School Insurance Group Northern Alliance Second (Signal (11)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	456,457	396,788	—	—	—
School Insurance Group-Placer and Nevada Counties	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	77,377,457	71,715,829	—	—	—
School Project for Utility Rate Reduction (SPURR)	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	52,191,012	49,421,322	—	—	—
School Projects Financing Corporation of Sacramento County	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	893,262	894,441	8,645,000	—	—
Schools Association For Excess Risk	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	36,307,746	36,181,610	—	—	—
Schools Excess Liability Fund	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,286,751	12,375,106	—	—	—
Schools Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	47,748,250	34,767,303	—	—	—
Schools Insurance Group, Northern Alliance	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,749,829	4,693,766	—	—	—
Schools Insurance Program for Employees	San Luis Obispo	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Schools Insurance Program for Employees — (continued)	San Luis Obispo	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 4,758,230	$ 5,401,602	$ —	—	—
Schools Linked For Insurance Management	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,923,180	12,486,963	—	—	—
Schools Mandate Group	Sacramento	50.	O	Inactive	—	—	—	—	—
Schools Self Insurance of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,248,940	14,506,358	—	—	—
Schwartz-Baize Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	86	88	—	—	—
Scott Valley Fire Protection District	Siskiyou	7.	O	—	—	—	—	206,008	94,207
—	—	—	—	Fire Protection	121,227	83,456	3,800	—	—
Scott Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,835	41,658	—	—	—
Scotts Valley Fire Protection District	Santa Cruz	7.	O	—	—	—	—	13,608,449	4,759,330
—	—	—	—	Fire Protection	6,163,989	6,154,097	—	—	—
Scotts Valley Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	455,146	419,006	6,377,837	—	—
Scotts Valley Water Conservation District	Lake	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	616	129	—	—	—
Scotts Valley Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,951,031	4,989,942	10,180,000	—	—
Scotts Valley Water District Public Facilities Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	402,105	417,706	8,610,000	—	—
Seaside County Sanitation District (Monterey)	Monterey	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,144,441	843,410	20,479	—	—
Seeley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	271,768	267,188	—	—	—
—	—	—	—	Water Enterprise	365,965	408,916	132,192	—	—
Self-Insurance Program for Imperial County	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	77,386	11,100	—	—	—
Self-Insurance Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	10,466,494	10,379,817	—	—	—
Self-Insurance Risk Management Authority II for Liability and Property Protection	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,449,948	1,971,608	—	—	—
Self-Insurance Risk Management Authority III - Employee Benefits	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,066,635	6,614,607	—	—	—
Self-Insured Schools of California Health and Welfare Benefits Program	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	932,309,816	880,165,553	—	—	—
Self-Insured Schools of California SISC I - Workers Compensation	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,447,313	15,281,310	—	—	—
Self-Insured Schools of California SISC II - Liability and Property	Kern	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Self-Insured Schools of California SISC II - Liability and Property — (continued)	Kern	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 18,601,234	$ 15,705,371	$ —	—	—
Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Fresno	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,872,002	7,438,270	—	—	—
Selma Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	722,600	595,890	—	—	—
Selma Health Care District	Fresno	14.	O	—	—	—	—	—	—
Semitropic - Rosamond Water Bank Authority	Kern	.50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,419,085	2,172,207	—	—	—
Semitropic Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,507,501	47,800,766	145,832,137	—	—
Seneca Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	11,859,429	11,420,382	981,613	—	—
Senior Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Sequoia Drainage Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Drainage and Drainage Maintenance	1,231	70	—	—	—
Sequoia Healthcare District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	10,894,707	12,651,767	—	—	—
Sequoia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	26,833	21,775	—	—	—
Serra Cooperative Library System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	333,205	343,003	—	—	—
Serrano Irrigation District	Orange	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,378,472	3,974,768	5,936,892	—	—
Sewer Authority Mid-Coastside	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,296,556	5,339,761	—	—	—
Sewer Maintenance No. 1 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,581,317	6,311,306	—	—	—
Sewer Maintenance No. 2 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,712,387	3,966,145	—	—	—
Sewer Maintenance No. 3 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,939,307	963,367	—	—	—
Sewerage Agency of Southern Marin	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,712,600	4,311,681	—	—	—
Sewerage Commission - Oroville Region	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,209,072	2,221,236	—	—	—
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	58,566	43,981	274,000	—	—
Shafter Recreation and Park District	Kern	27.1	O	—	—	—	—	527,996	14,111
—	—	—	—	Recreation and Park	673,899	284,077	—	—	—
Shafter-Wasco Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,553,995	4,327,239	965,784	—	—
Shandon Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Shandon Cemetery District — (continued)	San Luis Obispo	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 21,972	$ 9,874	$ —	—	—
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,912	7,773	—	—	—
Shasta Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	442,840	386,967	2,870	—	—
—	—	—	—	Water Enterprise	604,860	436,976	1,000,222	—	—
Shasta County Air Pollution Control	Shasta	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,222,929	1,283,678	—	—	—
Shasta County Water Agency	Shasta	45.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	249,416	274,430	—	—	—
Shasta Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,780,080	4,973,028	50,375,000	—	—
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	—	—	—	—	1,370,245	529,905
—	—	—	—	Fire Protection	1,637,079	1,550,719	—	—	—
Shasta Lake Ranchos Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Mosquito and Vector Control District	Shasta	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,536,498	2,257,900	—	—	—
Shasta Valley Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	220,829	190,531	—	—	—
Shasta Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,295,969	4,189,718	—	—	—
Shasta-Trinity School Insurance Group	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,624,406	35,576,969	—	—	—
Shaws Flat-Springfield Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,692	599	—	—	—
Shiloh Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	456,553	447,195	—	—	—
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,770	4,826	—	—	—
Showcase Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,222	29,279	—	—	—
Sierra - Sacramento Valley Emergency Medical Services Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,988,204	1,754,668	—	—	—
Sierra Cedars Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	157,323	274,473	—	—	—
—	—	—	—	Water Enterprise	303,640	54,937	—	—	—
Sierra City Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	146,529	118,143	—	—	—

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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
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	143,339	191,454	—	—	—
Sierra County Flood Control and Water Conservation District	Sierra	8.29	S	Inactive	—	—	—	—	—
Sierra County Waterworks No. 1 (Sierra)	Sierra	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	113,203	85,516	—	—	—
Sierra Economic Development Corporation	Nevada	54.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	548,624	504,111	903,067	—	—
Sierra Foothills Public Utility District	Madera	40.1	O	—	—	—	—	—	—
Sierra Highlands Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	106,480	57,490	—	—	—
Sierra Lakes County Water District	Placer	42.	O	—	—	—	—	1,603,911	304,340
—	—	—	—	Waste Disposal Enterprise	959,510	956,002	3,600,000	—	—
—	—	—	—	Water Enterprise	641,356	682,625	1,306,828	—	—
Sierra Madre Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,243,183	1,243,183	14,080,000	—	—
Sierra North Community Service District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,589	8,047	—	—	—
Sierra Oaks Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,018	18	—	—	—
Sierra Planning Organization	Nevada	50.	O	Inactive	—	—	—	—	—
Sierra Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	96,517	124,046	—	—	—
Sierra Valley Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,035	30,881	—	—	—
Sierra Valley Groundwater Management District	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,040	25,120	—	—	—
Sierra Valley Hospital District	Sierra	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	267,878	184,757	—	—	—
Sierra Valley Hospital Financing Authority	Sierra	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	98,860	98,860	1,899,828	—	—
Sierra Valley Resource Conservation District	Sierra	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	89,198	96,856	—	—	—
Sierra View Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	123,789,524	113,197,557	85,023,185	—	—
Sierra Vista Lighting District	Shasta	18.	S	—	—	—	—	7,029	3,703
—	—	—	—	Lighting and Lighting Maintenance	4,872	1,609	—	—	—
Sierra-Kings Hospital District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	22,876,943	24,546,553	30,347,823	—	—
Sierraville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	86,746	71,072	223,680	—	—

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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
Silicon Valley Animal Control Authority	Santa Clara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Animal Control	$ 1,954,396	$ 1,787,460	$ —	—	—
Silicon Valley Library System	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,148,289	1,141,395	—	—	—
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,010	2,887	—	—	—
Silver Creek Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	28	—	—	—	—
Silverado - Modjeska Recreation and Park District	Orange	27.1	O	—	—	—	—	372,476	72,712
—	—	—	—	Recreation and Park	233,135	277,016	—	—	—
Silverado Community Services District	Napa	5.1	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,129	27,069	—	—	—
—	—	—	—	Police Protection and Personal Safety	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	105,365	84,700	—	—	—
Silveyville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	568,197	401,955	—	—	—
Simi Valley Lighting Maintenance (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,779,532	1,905,700	—	—	—
Simi Valley Public Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,851	961,569	5,470,000	—	—
Siskiyou Association of Governmental Entities	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	188	11	—	—	—
Siskiyou County Air Pollution Control	Siskiyou	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	83,208	243,940	—	—	—
Siskiyou County Flood Control and Water Conservation District	Siskiyou	8.30	S	—	—	—	—	1,987,706	110,632
—	—	—	—	Flood Control and Water Conservation	366,309	262,414	—	—	—
Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,768	401	—	—	—
Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou	50.	O	Inactive	—	—	—	—	—
Siskiyou Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,564,890	1,649,492	—	—	—
Ski Town II Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,426	8,715	—	—	—
Skyline County Water District	San Mateo	42.	O	—	—	—	—	—	—
Skyview County Water District	Tehama	42.	O	Inactive	—	—	—	—	—
Sleepy Hollow Fire Protection District	Marin	7.	O	—	—	—	—	925,344	991,209
—	—	—	—	Fire Protection	1,165,076	862,585	—	—	—
Sloughhouse Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	112,993	36,590	—	—	—
Small Cities Organized Risk Effort	Butte	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Small Cities Organized Risk Effort — (continued)	Butte	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 4,705,431	$ 2,271,531	$ —	—	—
Smartville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,070	4,267	—	—	—
Smartville Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	77,997	82,761	—	—	—
Smith River Cemetery District	Del Norte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,341	7,608	—	—	—
Smith River Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	529,810	445,548	347,852	—	—
Smith River Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	363,851	194,084	—	—	—
Snelling Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,195	14,679	—	—	—
Snelling Community Services District	Merced	5.1	O	—	—	—	—	235,190	23,724
—	—	—	—	Waste Disposal Enterprise	103,002	92,668	—	—	—
Solano Animal Control Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	702,675	699,059	—	—	—
Solano County Building Corporation	Solano	54.1	O	—	—	—	—	—	—
Solano County Mosquito Abatement District No. 1	Solano	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,188,083	1,744,260	—	—	—
Solano County Water Agency	Solano	45.33	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,951,533	4,378,637	—	—	—
—	—	—	—	Water Enterprise	17,219,742	12,234,046	—	—	—
Solano Irrigation District	Solano	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,944,915	2,481,020	22,680,000	—	—
—	—	—	—	Water Enterprise	9,152,783	15,772,321	3,164,535	—	—
Solano Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	603,555	601,647	—	—	—
Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,482	30,079	—	—	—
Soldier Mountain Meadows Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Soledad Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	137,588	114,368	—	—	—
Soledad Community Health Care District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,426,803	7,193,467	1,765,000	—	—
Soledad-Mission Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	409,027	442,192	587,788	—	—
Sonoma County Agricultural Preservation and Open Space District	Sonoma	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,152,373	25,233,895	—	—	—
Sonoma County Library	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	16,693,742	19,632,104	89,256	—	—
Sonoma County Open Space Authority	Sonoma	50.	O	—	—	—	—	99,323,151	18,703,343

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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
Sonoma County Open Space Authority — (continued)	Sonoma	50.	O	—	—	—	—	$ 99,323,151	$ 18,703,343
—	—	—	—	Local and Regional Planning or Development	$ 18,886,307	$ 5,794,904	$ —	—	—
Sonoma County Water Agency	Sonoma	45.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	26,754,569	51,779,424	109,512,273	—	—
—	—	—	—	Waste Disposal Enterprise	3,551,523	5,512,277	8,238,995	—	—
—	—	—	—	Water Enterprise	43,701,000	47,828,574	58,827,528	—	—
Sonoma Mountain County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	41,954	44,723	—	—	—
Sonoma Valley County Sanitation District	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,720,478	11,798,966	21,847,865	—	—
Sonoma Valley Healthcare District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	44,277,152	43,415,899	13,323,581	—	—
Sonoma-Marin Area Rail Transit District	Marin	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	32,805,525	28,661,044	—	—	—
Sonora Public Financing Authority	Tuolumne	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	178,000	178,000	1,305,000	—	—
Soquel Creek Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,670,355	8,947,959	6,170,000	—	—
Sotoyome Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	456,905	461,938	—	—	—
South Bay Area Schools Insurance Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,415,828	3,274,520	—	—	—
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	31.	O	—	—	—	—	20,646,138	3,827,378
—	—	—	—	Waste Disposal Enterprise	15,346,253	12,750,791	18,033,733	—	—
South Bay Dischargers Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
South Bay Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,912	37,279	—	—	—
South Bay Regional Public Communications Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,052,897	7,390,851	—	—	—
South Bayside System Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,802,595	19,221,563	—	—	—
South Coast Air Quality Management District	Los Angeles	1.4	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	273,596,402	238,106,870	87,875,822	—	—
South Coast Air Quality Management District Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,417,909	6,178,885	30,410,000	—	—
South Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	287,078	252,384	—	—	—
South Coast Water District	Orange	42.	O	—	—	—	—	32,180,357	—
—	—	—	—	Recreation and Park	205,087	230,225	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,309,051	11,942,866	8,403,854	—	—
—	—	—	—	Water Enterprise	16,189,723	16,528,957	16,031,480	—	—
South County Area Transit	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	794,243	947,427	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
South Delta Water Agency	San Joaquin	45.29	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 591,311	$ 800,668	$ —	—	—
South Dos Palos County Water District	Merced	42.	O	—	—	—	—	89,184	7,682
—	—	—	—	Waste Disposal Enterprise	23,960	18,811	—	—	—
—	—	—	—	Water Enterprise	41,618	33,067	—	—	—
South Feather Water and Power Agency	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	14,821,532	9,341,472	4,651,000	—	—
—	—	—	—	Water Enterprise	6,940,978	5,705,259	5,073,937	—	—
South Fork Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	96,304	72,895	—	—	—
South Fork Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	24,232	33,388	—	—	—
South French Camp Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,213	6,099	—	—	—
South Gate Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,149,953	7,149,953	64,260,000	—	—
South Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	356,888	305,254	—	—	—
South Lake County Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,560,889	2,815,531	—	—	—
South Montebello Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,798,753	2,412,038	2,572,383	—	—
South Monterey County Fire Protection District	Monterey	7.	O	—	—	—	—	1,203,452	234,786
—	—	—	—	Fire Protection	504,739	298,526	61,021	—	—
South Napa Waste Management Authority	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,725,128	10,617,185	5,210,955	—	—
South Orange County Community College District Facilities Corporation	Orange	54.1	O	Inactive	—	—	—	—	—
South Orange County Wastewater Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,530,364	22,956,886	88,041	—	—
South Park County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,323,029	2,311,678	2,925,000	—	—
South Park Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,286	5,566	—	—	—
South Placer Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,634,646	7,948,748	45,788	—	—
South Placer Municipal Utility District	Placer	39.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,363,245	9,116,200	—	—	—
South Placer Wastewater Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,206,085	32,980,695	—	—	—
South San Joaquin Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	12,273,360	2,970,603	—	—	—
—	—	—	—	Water Enterprise	20,017,961	18,010,307	25,000,000	—	—
South San Luis Obispo County Sanitation District (San Luis Obispo)	San Luis Obispo	31.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	$ 2,575,551	$ 3,290,374	$ —	—	—
South Santa Clara County Fire District	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,512,800	4,077,794	—	—	—
South Santa Clara Valley Memorial District	Santa Clara	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	142,039	77,467	—	—	—
South Sonora Maintenance District (Tuolumne)	Tuolumne	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,151	1,902	—	—	—
South State Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	182,127	183,846	—	—	—
South Sutter Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	175,772	339,874	—	—	—
—	—	—	—	Recreation and Park	50,000	867	—	—	—
—	—	—	—	Water Enterprise	2,571,240	1,995,060	685,206	—	—
South Tahoe Joint Powers Financing Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,391,979	7,400,469	118,845,000	—	—
South Tahoe Public Utility District	El Dorado	40.1	O	—	—	—	—	55,679,511	34,002,425
—	—	—	—	Waste Disposal Enterprise	19,655,772	17,806,685	21,654,523	—	—
—	—	—	—	Water Enterprise	12,004,447	10,264,875	6,472,548	—	—
South Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	372,779	352,209	—	—	—
South Yreka Fire Protection District	Siskiyou	7.	O	—	—	—	—	73,117	54,825
—	—	—	—	Fire Protection	98,055	65,816	—	—	—
South Yuba Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	343,808	382,261	—	—	—
Southeast Area Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	4,392,070	4,334,080	713,782	—	—
Southeast Area Social Services Funding Authority (SASSFA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,237,365	4,208,673	—	—	—
Southeast Resource Recovery Facility Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,246,477	11,834,802	94,465,000	—	—
Southeast Water Coalition District	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	113,308	92,311	—	—	—
Southern Alameda County Geographic Information System Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	43,757	43,757	—	—	—
Southern California Intergovernmental Training and Develop Center	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,937,668	4,035,028	—	—	—
Southern California Coastal Water Research Project Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,396,046	9,075,119	—	—	—
Southern California Community College Districts Self-Funded Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	(51,121,097)	6,591,435	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Southern California Logistics Airport Authority	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Airport Enterprise	$ 88,346,365	$ 66,486,301	$ 335,474,924	—	—
Southern California Public Power Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	492,027,000	493,674,000	2,639,210,000	—	—
Southern California Regional Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	10,598	445,446	—	—	—
Southern California Regional Rail Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	163,303,211	172,447,232	15,906,928	—	—
Southern California Schools Employee Benefit Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	119,176,555	125,871,798	—	—	—
Southern California Schools Regional Liability Excess Fund	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	25,982,341	23,650,974	—	—	—
Southern California Schools Risk Management	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	36,956,746	31,101,404	—	—	—
Southern Coachella Valley Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	726,815	817,220	—	—	—
Southern Delta Levee Protection and Channel Maintenance Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	30,635	23,446	—	—	—
Southern Humboldt Community Hospital District	Humboldt	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,188,287	6,009,268	570,648	—	—
Southern Inyo Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	108,942	97,793	—	—	—
Southern Inyo Healthcare District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,013,410	7,761,672	618,542	—	—
Southern Marin Emergency Medical-Paramedic System	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,480,569	1,199,808	—	—	—
Southern Marin Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,239,816	8,741,620	—	—	—
Southern Mono Health Care District	Mono	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	56,984,398	56,458,018	35,232,261	—	—
Southern Orange County Property Liability Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	509,228	367,877	—	—	—
Southern Peninsula Region Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,198,421	1,189,665	—	—	—
Southern San Joaquin Municipal Utility District	Kern	39.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,237,055	9,408,892	—	—	—
Southern San Joaquin Valley Power Authority	Kern	50.	O	—	—	—	—	—	—
Southern Sonoma County Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	673,323	744,748	—	—	—
Southern Tulare County Citrus Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	437,388	386,979	—	—	—
Southgate Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,891,253	8,819,276	9,901,080	—	—

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Southwest Communities Financing Authority (Animal Shelter)	Riverside	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 44,778	$ 1,860,683	$ 15,105,000	—	—
Southwest Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	96,382	22,238	—	—	—
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,663	14,178	—	—	—
Spalding Community Service District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	86,519	76,000	—	—	—
—	—	—	—	Recreation and Park	302,188	292,789	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,869,847	466,546	—	—	—
Spanish Canyon Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Spanish Flat Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	100,224	116,180	—	—	—
—	—	—	—	Water Enterprise	94,427	118,346	267,366	—	—
Special District Risk Management Authority (Sacramento)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	41,235,335	31,450,665	3,411,776	—	—
Special Road Maintenance No. 3	Yolo	28.	S	—	—	—	—	1,492	2,235
—	—	—	—	Streets and Roads - Construction and Maintenance	2,236	80	—	—	—
Sports and Open Space Authority of the City of Santa Clara	Santa Clara	50.	O	Inactive	—	—	—	—	—
Spreckels Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,282	5,121	—	—	—
—	—	—	—	Fire Protection	167,553	103,015	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,278	2,672	—	—	—
Spreckels Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	215,487	186,199	—	—	—
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,855	2,855	—	—	—
—	—	—	—	Water Enterprise	30,201	17,029	—	—	—
Spring Lake Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Spring Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,833,430	9,985,719	—	—	—
Springlake Fire Protection District	Yolo	7.	O	—	—	—	—	1,479,932	292,896
—	—	—	—	Fire Protection	346,714	346,714	—	—	—
Springville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	128,506	73,537	—	—	—
Springville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	243,876	371,752	233,950	—	—
—	—	—	—	Water Enterprise	267,516	290,296	394,376	—	—
Squaw Valley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,228	6,316	—	—	—
Squaw Valley Public Service District	Placer	42.	O	—	—	—	—	4,655,833	3,351,249
—	—	—	—	Fire Protection	2,507,516	2,364,757	632,500	—	—
—	—	—	—	Waste Disposal Enterprise	1,443,049	1,199,913	743,437	—	—
—	—	—	—	Water Enterprise	1,754,743	1,657,964	1,654,749	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Squire Canyon Community Services District	San Luis Obispo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 28,305	$ 30,331	$ —	—	—
St. Johns Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	151,587	105,339	—	—	—
Stallion Springs Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	870,472	1,480,906	750,000	—	—
—	—	—	—	Recreation and Park	289,998	270,041	396,074	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	361,955	214,705	—	—	—
—	—	—	—	Waste Disposal Enterprise	316,346	337,160	—	—	—
—	—	—	—	Water Enterprise	767,531	676,654	1,129,220	—	—
Standish-Litchfield Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,411	89,023	—	—	—
Stanislaus Consolidated Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,386,471	8,070,779	—	—	—
Stanislaus County Capital Improvements Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,307,781	11,225,309	90,495,000	—	—
Stanislaus Drug Enforcement Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,736,839	2,644,990	—	—	—
Stanislaus Waste-To-Energy Financing Agency	Stanislaus	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Inactive	9,792,291	21,894,681	—	—	—
Starlite Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,047	15,027	—	—	—
Starlite Mobile Estates Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Starview Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
State Water Project Contractors Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	427,662	290,082	—	—	—
Statewide Association of Community Colleges	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,227,110	12,055,478	—	—	—
Statewide Educational Wrap-Up Program	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,500,825	11,995,493	—	—	—
Stege Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,887,958	2,253,966	2,161,669	—	—
Stevinson Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,268,486	1,090,596	—	—	—
Stillwater Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Stinson Beach County Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	359,120	387,726	—	—	—
—	—	—	—	Water Enterprise	1,401,481	1,188,474	3,106,155	—	—
Stinson Beach Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	547,919	493,027	—	—	—
Stinson Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4	—	—	—	—
Stockton Center Site Authority	Los Angeles	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Stockton Center Site Authority — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 1,721,571	$ 1,715,639	$ —	—	—
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,581	2,293	—	—	—
Stockton Port District	San Joaquin	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	30,373,302	32,001,673	48,470,186	—	—
Stockton-East Water District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,320,370	21,328,806	74,742,107	—	—
Stone Corral Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	944,980	1,096,432	84,919	—	—
Stones-Bengard Community Service District	Lassen	5.1	O	—	—	—	—	27,640	21,647
—	—	—	—	Fire Protection	26,047	13,738	—	—	—
—	—	—	—	Waste Disposal Enterprise	49,272	69,614	—	—	—
Stony Creek Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,382	12,443	—	—	—
Stony Gorge Resort Improvement District	Glenn	27.5	S	Inactive	—	—	—	—	—
Stonyford Recreation and Park District	Colusa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	133	151	—	—	—
Stonyford-Indian Valley Cemetery District	Colusa	4.	O	—	—	—	—	12,595	6,757
—	—	—	—	Cemetery	16,739	42,276	—	—	—
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,064	9,116	—	—	—
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,270	12	—	—	—
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	37.1	S	—	—	—	—	209,606	41,349
—	—	—	—	Drainage and Drainage Maintenance	41,369	9,577	—	—	—
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,309	9	—	—	—
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	164	—	—	—	—
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	37.1	S	—	—	—	—	29,194	5,522
—	—	—	—	Drainage and Drainage Maintenance	5,523	7,644	—	—	—
Storm Drain Maintenance District No. 3 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	53	—	—	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	37,343	22,641	—	—	—
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	6,025	1,202	—	—	—
Storm Drain Maintenance District No. 7 (Stanislaus)	Stanislaus	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 8 (Stanislaus) — (continued)	Stanislaus	37.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 64,433	$ 889	$ —	—	—
Storm Drain Maintenance District No. 9 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	123	—	—	—	—
Storm Drain Maintenance No. 2 (Monterey)	Monterey	37.1	S	—	—	—	—	113,949	2,914
—	—	—	—	Drainage and Drainage Maintenance	16,861	13,947	—	—	—
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	174,440	244,425	—	—	—
Stratford Public Utility District	Kings	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	190,210	179,291	97,334	—	—
—	—	—	—	Water Enterprise	175,124	179,825	—	—	—
Strathmore Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
Strathmore Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	308,837	190,115	—	—	—
—	—	—	—	Water Enterprise	547,837	595,278	2,232,979	—	—
Strawberry Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	59,323	25,762	—	—	—
Strawberry Recreation and Park District	Marin	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,335,998	1,277,349	1,565,000	—	—
Strawberry Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,924	2,097	—	—	—
Stronghold-Newell Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	32,221	27,480	—	—	—
Suburban Pines Community Services District	Placer	5.1	O	—	—	—	—	—	—

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Special District in Alphabetical Order

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Suburban Pines Community Services District — (continued)	Placer	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 3,372	$ 35	$ —	—	—
Sugarloaf Drive Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Suisun City Public Financing Authority	Solano	50.	C	—	—	—	—	—	—
Suisun Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	458,357	378,285	—	—	—
Suisun Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,261,441	1,113,073	—	—	—
Suisun/Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,294,730	4,740,630	4,082,799	—	—
Suisun-Fairfield-Rockville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,331,271	1,098,652	5,850	—	—
Sultana Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,654	130,802	60,000	—	—
—	—	—	—	Water Enterprise	62,728	89,317	70,721	—	—
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,024	2,031	—	—	—
Summer Home Park Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,593	2,826	—	—	—
Summerland Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	832,502	903,938	—	—	—
Summit Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,489,437	1,288,568	1	—	—
Summit City Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Sunline Transit Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	21,691,132	24,827,109	—	—	—
Sunnyside Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,131	1,131	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,036	4,036	—	—	—
—	—	—	—	Water Enterprise	25,444	27,906	89,900	—	—
Sunnyslope County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,256,015	647,458	—	—	—
—	—	—	—	Water Enterprise	3,628,845	3,807,372	5,458,900	—	—
Sunnyvale Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,362,684	11,997,392	46,705,000	—	—
Sunol Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	93,986	129,124	310,238	—	—
Sunrise Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,936,811	11,965,682	7,305,000	—	—
Sunset Beach Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	936,957	726,965	560,000	—	—
Sunset Heights Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,892	19,482	—	—	—

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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
Sunset Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	$ 15,636	$ 13,262
—	—	—	—	Lighting and Lighting Maintenance	$ 13,262	$ 12,113	$ —	—	—
Superior California Economic Development District	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	254,323	206,393	—	—	—
—	—	—	—	Local and Regional Planning or Development	320,204	320,058	—	—	—
Superior California Excess Liability Pool	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	989,333	16,762	—	—	—
Surfside Colony Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	354,568	272,969	—	—	—
Surfside Colony Storm Water Drainage District (Orange)	Orange	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	129,718	56,558	—	—	—
Surprise Valley Hospital District	Modoc	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,421,248	3,480,984	—	—	—
Surprise Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
Susan River Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	243,801	244,162	32,044	—	—
Susanville Consolidated Sanitary District (Lassen)	Lassen	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,777,706	1,375,965	3,714,024	—	—
Sutter Basin Fire Protection District	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	68,737	70,154	—	—	—
Sutter Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,088,602	1,044,986	1,869	—	—
Sutter Community Service District	Sutter	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	791,816	616,482	2,339,778	—	—
Sutter County Consolidated Street Lighting District	Sutter	18.	S	—	—	—	—	261,723	114,224
—	—	—	—	Lighting and Lighting Maintenance	114,259	36,830	—	—	—
Sutter County Resource Conservation District	Sutter	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	709,173	669,597	—	—	—
Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,694	17,193	—	—	—
Sutter County Water Agency	Sutter	45.17	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	477,011	406,358	—	—	—
Sutter County Waterworks District No. 1	Sutter	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	47,186	138,739	160,883	—	—
—	—	—	—	Water Enterprise	34,389	148,719	14,483	—	—
Sutter Creek Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	423,165	335,672	—	—	—
Sutter Extension Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,034,513	976,863	48,600	—	—
Sutter-Yuba Mosquito Abatement District	Sutter	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,192,752	2,831,159	—	—	—
Sweetwater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,637,375	41,029,184	40,700,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	$ 3,593,518	$ 2,773,112	$ 15,028,137	—	—
Sylvan Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	693,678	698,231	—	—	—
Sylvan Village Lighting District No. 2	Stanislaus	18.	S	—	—	—	—	10,135	2,149
—	—	—	—	Lighting and Lighting Maintenance	2,168	6,282	—	—	—
Taft Public Financing Authority	Kern	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,891,457	1,883,266	11,665,000	—	—
Tahoe Basin Transportation System	El Dorado	50.	O	Inactive	—	—	—	—	—
Tahoe City Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	54,755	38,304	—	—	—
Tahoe City Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,107,503	5,178,782	3,401,270	—	—
—	—	—	—	Waste Disposal Enterprise	2,110,317	3,294,061	2,385,415	—	—
—	—	—	—	Water Enterprise	2,998,822	3,456,407	639,360	—	—
Tahoe City Public Utility District Public Facilities Finance Corporation	Placer	54.1	O	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1	1	—	—	—
Tahoe Forest Hospital District	Nevada	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	96,549,774	89,707,177	75,448,240	—	—
Tahoe Paradise Resort Improvement District	El Dorado	27.5	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	79,131	72,593	—	—	—
Tahoe Resource Conservation District	El Dorado	36.2	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,669,690	5,766,187	—	—	—
Tahoe Transportation District	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,336,086	1,588,329	—	—	—
Tahoe-Truckee Sanitation Agency	Placer	32.2	O	—	—	—	—	2,355,447	1,543,900
—	—	—	—	Waste Disposal Enterprise	15,335,096	20,117,818	48,207,232	—	—
Tahoe-Truckee Unified School District Financing Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,675	1,400,611	8,320,000	—	—
Talega Joint Planning Authority	Orange	50.	O	—	—	—	—	—	—
Talmont Resort Improvement District	Placer	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,606	71,784	—	—	—
—	—	—	—	Water Enterprise	228,033	156,482	—	—	—
Tamalpais Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	770,975	717,834	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,328,906	3,978,888	5,541,722	—	—
Taylorsville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,387	11,639	—	—	—
Tea Pot Dome Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,043,915	1,031,843	—	—	—
Tecopa Cemetery District	Inyo	4.	O	—	—	—	—	9,969	614
—	—	—	—	Cemetery	1,114	614	—	—	—
Teen Center Services Authority	Ventura	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
Teen Center Services Authority — (continued)	Ventura	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 400,695	$ 400,695	$ —	—	—
Tehachapi - Cummings County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,260,967	9,322,906	2,740,000	—	—
Tehachapi Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	355,324	369,913	—	—	—
Tehachapi City Financing Corporation	Kern	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	321,935	326,662	2,397,300	—	—
Tehachapi Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	31,514	25,413	—	—	—
Tehachapi Valley Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	16,689,852	14,060,922	12,124,978	—	—
Tehachapi Valley Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,045,340	968,097	—	—	—
Tehama Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	60,607	56,876	—	—	—
Tehama County Air Pollution Control District	Tehama	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	518,872	678,822	—	—	—
Tehama County Flood Control and Water Conservation District	Tehama	8.33	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	261,887	244,928	—	—	—
Tehama County Mosquito and Vector Control	Tehama	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	723,594	774,630	—	—	—
Tehama County Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	439,214	430,534	—	—	—
Tehama County Sanitary Landfill Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	329,085	275,758	—	—	—
Tehama County/Red Bluff Landfill Management Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	411,504	351,352	265,123	—	—
Tehama Power Authority	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	173	—	—	—	—
Tehama-Colusa Canal Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,469,409	2,863,870	—	—	—
Tejon-Castac Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	269,844	597,031	—	—	—
—	—	—	—	Water Enterprise	821,976	1,105,965	—	—	—
Telegraph Ridge Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,266	33,642	—	—	—
Temecula Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	819,668	664,173	—	—	—
Temecula Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Library Services	1,902,403	661,757	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,284,150	2,335,910	—	—	—
—	—	—	—	Recreation and Park	11,421,660	11,351,659	4,720,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Temecula Community Services District — (continued)	Riverside	5.1	C	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,452	$ 1,510	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	5,710,210	5,684,448	—	—	—
Temple City Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
Templeton Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	145,649	404,079	293,435	—	—
Templeton Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	33,525	867,000	—	—	—
—	—	—	—	Fire Protection	783,198	622,862	28,085	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,778	30,179	—	—	—
—	—	—	—	Recreation and Park	745,484	474,566	—	—	—
—	—	—	—	Waste Disposal Enterprise	869,845	783,065	—	—	—
—	—	—	—	Water Enterprise	1,590,600	1,331,346	6,129,227	—	—
Templeton Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	Inactive	—	—	—	—	—
Tempo Park Lighting District	Stanislaus	18.	S	—	—	—	—	19,333	5,562
—	—	—	—	Lighting and Lighting Maintenance	5,561	8,321	—	—	—
Tenaja Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	458,634	350,733	—	—	—
Tennant Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,236	6,870	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,353	19,544	—	—	—
—	—	—	—	Water Enterprise	27,123	16,964	—	—	—
Terra Bella Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,114,281	5,832,780	1,426,698	—	—
Terra Bella Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	76,103	59,994	—	—	—
Terra Bella Sewer Maintenance District	Tulare	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	214,207	223,083	835,000	—	—
Teviston Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,683	61,796	110,177	—	—
The California Authority of Racing Fairs	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,921,723	1,772,740	—	—	—
The California Special District Association Finance Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	174,478	175,715	2,455,000	—	—
The City of Downey Water Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
The La Quinta Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,606,485	6,609,321	5,160,000	—	—
The Visalia Financing Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	981,763	981,744	9,960,000	—	—
Thermalito Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	857,591	860,778	593,781	—	—

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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
Thermalito Irrigation District — (continued)	Butte	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,366,239	$ 1,832,404	$ 4,147,626	—	—
Thomes Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,530	80,653	—	—	—
Thompson Flat Cemetery District	Butte	4.	S	—	—	—	—	7,584	1,080
—	—	—	—	Cemetery	1,999	1,080	—	—	—
Thornton Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	331,746	304,285	226,071	—	—
Thousand Oaks Civic Center Authority	Ventura	50.	C	Inactive	—	—	—	—	—
Thousand Oaks Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,216,772	1,211,054	16,520,000	—	—
Three Arch Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	388,389	703,117	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,081,308	942,140	—	—	—
Three Cent Flat Community Services District	Calaveras	5.1	O	—	—	—	—	3,200	3,158
—	—	—	—	Streets and Roads - Construction and Maintenance	3,181	—	—	—	—
Three Rivers Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,820	35,604	—	—	—
Three Rivers Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	85,972	91,426	—	—	—
—	—	—	—	Water Enterprise	146,411	70,142	—	—	—
Three Rivers Levee Improvement Authority	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	94,259,288	73,700,388	—	—	—
Three Rivers Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	121,463	99,702	—	—	—
Three Valleys Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	332,772	47,818	—	—	—
—	—	—	—	Water Enterprise	47,935,014	46,168,806	18,255,257	—	—
Thunderbird County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	213,738	162,477	27,852	—	—
Tiburon Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,252,409	5,464,773	368,414	—	—
Timber Cove County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	249,365	274,296	228,907	—	—
Timber Cove Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	451,773	448,358	195,166	—	—
Timberline Acres Unit 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Tipton Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	189,469	138,522	—	—	—
—	—	—	—	Water Enterprise	353,257	298,894	958,100	—	—
Tipton-Pixley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	132,874	118,079	—	—	—
Tomales Community Services District	Marin	5.1	O	—	—	—	—	—	—

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Tomales Community Services District — (continued)	Marin	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 69,002	$ 112,222	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	572,690	194,925	263,893	—	—
Torrance Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,395,442	4,173,736	45,825,000	—	—
Town of Discovery Bay	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	687,197	339,015	—	—	—
—	—	—	—	Recreation and Park	1,518	3,153	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,843,544	3,035,869	—	—	—
—	—	—	—	Water Enterprise	1,481,342	1,457,912	—	—	—
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	169,053	182,641	—	—	—
Township No. 2 Cemetery District	Amador	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	114,516	105,054	—	—	—
Trabuco Canyon Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	518,454	943,454	6,565,000	—	—
Trabuco Canyon Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,931,258	6,346,258	30,480,000	—	—
Trabuco Canyon Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,059,687	3,723,224	—	—	—
—	—	—	—	Water Enterprise	4,788,702	4,875,645	—	—	—
Tract 92-Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,376	22,245	—	—	—
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	1,002,878	433,606	—	—	—
Tracy Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,771,597	4,895,944	359,345	—	—
Tranquillity Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,575,700	2,671,797	1,798,749	—	—
Tranquillity Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,619	9,302	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,681	2,482	—	—	—
—	—	—	—	Waste Disposal Enterprise	95,012	114,337	49,000	—	—
Tranquillity Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	105	470	—	—	—
Transbay Joint Powers Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	689,917	—	—	—	—
Transmission Agency of Northern California	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	51,272,647	53,338,505	435,790,000	—	—
Tres Hermanos Conservation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	10,000	1,139	—	—	—

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Tres Pinos County Water District	San Benito	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 38,822	$ 55,738	$ —	—	—
—	—	—	—	Water Enterprise	48,796	53,270	—	—	—
Tri County Schools Insurance Group	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	52,951,110	51,642,243	—	—	—
Tri Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	274,510	262,124	—	—	—
Tri-Agency Economic Development Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	35,374	28,487	292,176	—	—
Tri-City and County Regional Park and Open Space Group	Solano	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,221	16,734	—	—	—
Tri-City Hospital District	San Diego	14.	O	—	—	—	—	8,597,020	7,969,491
—	—	—	—	Hospital Enterprise	289,677,537	294,692,446	58,420,601	—	—
Tri-City Park Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	428,384	323,466	—	—	—
Tri-City Waste Facilities Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	695,311	727,595	3,225,000	—	—
Tri-County Planning Council	Glenn	50.	O	Inactive	—	—	—	—	—
Tri-Dam Power Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,319,352	6,234,503	22,176,030	—	—
Trindel Insurance Fund	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,503,547	13,503,546	—	—	—
Trinity Center Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	64,312	40,107	—	—	—
Trinity County Public Utilities District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,719,217	8,878,659	15,841,539	—	—
Trinity County Resource and Water Conservation District	Trinity	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,926,714	1,912,113	—	—	—
Trinity County Waterworks District No. 1	Trinity	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	228,517	377,716	—	—	—
—	—	—	—	Water Enterprise	330,995	535,460	320,990	—	—
Triunfo County Sanitation District (Ventura)	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,837,575	9,298,306	5,200,000	—	—
—	—	—	—	Water Enterprise	4,193,083	4,378,640	2,475,000	—	—
Truckee Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	184,559	209,298	—	—	—
Truckee Fire Protection District	Nevada	7.	O	—	—	—	—	7,293,380	6,096,344
—	—	—	—	Fire Protection	9,789,305	7,864,495	—	—	—
Truckee Sanitary District (Nevada)	Nevada	30.1	O	—	—	—	—	2,782,827	—
—	—	—	—	Waste Disposal Enterprise	7,772,819	7,664,307	—	—	—
Truckee-Donner Public Utility District	Nevada	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	23,250,557	20,234,871	15,356,352	—	—
—	—	—	—	Water Enterprise	12,022,667	10,634,036	41,780,471	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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	Nevada	27.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 6,839,607	$ 11,258,240	$ 25,719,143	—	—
Truckee-Tahoe Airport District	Placer	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	9,006,910	6,410,530	—	—	—
Tucker Oaks Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,645	11,927	32,516	—	—
—	—	—	—	Water Enterprise	15,817	13,176	—	—	—
Tulare Area Schools Employee Benefit Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,236,236	14,963,977	—	—	—
Tulare Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	895,234	732,091	—	—	—
Tulare County Flood Control District	Tulare	8.36	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	662,848	295,809	—	—	—
Tulare County Olive Pest Control District	Tulare	24	O	Inactive	—	—	—	—	—
Tulare County Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	509,964	504,599	—	—	—
Tulare County Resource Conservation District	Tulare	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	643,494	606,745	—	—	—
Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,800,317	2,795,380	—	—	—
Tulare County Schools Insurance Group	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,335,681	12,613,944	—	—	—
Tulare County Waterworks District No. 1 (Tulare)	Tulare	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,271	103,172	—	—	—
Tulare District Healthcare System	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	81,898,370	76,565,266	33,294,552	—	—
Tulare Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,221,393	6,162,289	1,903,035	—	—
Tulare Lake Basin Water Storage District	Kings	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,373,448	8,569,611	—	—	—
Tulare Lake Drainage District (Kings)	Kings	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,363,968	1,474,941	1,250,068	—	—
Tulare Lake Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	246	—	—	—
Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	609,904	491,430	—	—	—
Tulare Mosquito Abatement District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,185,910	727,703	—	—	—
Tule Irrigation District	Lassen	52.	S	—	—	—	—	—	—
Tulelake Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,354,947	4,166,346	—	—	—
Tulelake Multi - County Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	140,690	86,275	—	—	—
Tuolumne County Air Pollution Control District	Tuolumne	1.1	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
Tuolumne County Air Pollution Control District — (continued)	Tuolumne	1.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Air Pollution Control	$ 470,288	$ 331,788	$ —	—	—
Tuolumne County Public Power Agency	Tuolumne	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,516,587	1,846,140	—	—	—
Tuolumne County Resource Conservation District	Tuolumne	36	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	45,122	72,837	—	—	—
Tuolumne Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	551,518	947,169	—	—	—
Tuolumne Joint Powers Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,216,018	5,163,565	—	—	—
Tuolumne Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,547	11,141	—	—	—
Tuolumne Park and Recreation District	Tuolumne	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	279,221	289,450	—	—	—
Tuolumne Sanitary District	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	957,028	675,787	154,000	—	—
Tuolumne Utilities District	Tuolumne	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,650,009	4,083,188	1,126,707	—	—
—	—	—	—	Water Enterprise	8,868,819	9,425,751	5,783,165	—	—
Turlock Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	235,830	335,575	—	—	—
Turlock Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	348,523,382	332,213,443	380,370,000	—	—
—	—	—	—	Water Enterprise	8,111,146	11,482,163	—	—	—
Turlock Mosquito Abatement District	Stanislaus	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,686,814	1,712,267	—	—	—
Turner Island Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,267,338	1,366,584	564,870	—	—
Tuxedo-Country Club Fire Protection District	San Joaquin	7.	O	—	—	—	—	5,049,987	1,158,430
—	—	—	—	Fire Protection	1,332,232	1,158,430	—	—	—
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,426	26,034	—	—	—
Twain Harte Community Services District	Tuolumne	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	685,759	885,146	—	—	—
—	—	—	—	Governmental Services	768	557,203	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	132,146	76,018	—	—	—
—	—	—	—	Waste Disposal Enterprise	750,091	678,487	49,000	—	—
—	—	—	—	Water Enterprise	929,400	705,977	928,511	—	—
Twentynine Palms Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	273,062	227,659	—	—	—
Twentynine Palms County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,322,431	1,367,828	—	—	—
—	—	—	—	Water Enterprise	3,876,098	3,841,285	3,169,666	—	—

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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
Twin Cities Police Authority	Marin	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Police Protection and Personal Safety	$ 7,565,726	$ 27,217,274	$ —	—	—
Ukiah Unified School District School Building Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,078,746	3,010,000	4,865,000	—	—
Ukiah Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,193,780	1,394,286	432,471	—	—
Ukiah Valley Sanitation District (Mendocino)	Mendocino	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,586,258	2,523,671	—	—	—
Ukiah Village Lighting District	Mendocino	18.	S	—	—	—	—	22,896	8,422
—	—	—	—	Lighting and Lighting Maintenance	9,816	4,339	—	—	—
Union Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,315,013	1,035,665	3,748,896	—	—
Union Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	39,670,995	44,124,380	30,835,656	—	—
United Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	46,231	112,611	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,054,208	8,039,498	9,212,966	—	—
—	—	—	—	Recreation and Park	161,759	907,453	—	—	—
—	—	—	—	Water Enterprise	9,723,754	7,554,000	10,252,208	—	—
United Water Conservation District Public Facilities Financing Corporation	Ventura	54.1	O	Inactive	—	—	—	—	—
University Heights Area Drain Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	388,158,909	204,966,542
—	—	—	—	Drainage and Drainage Maintenance	8,657	194	—	—	—
Upham Cemetery District	Butte	4.	O	—	—	—	—	7,792	8,186
—	—	—	—	Cemetery	10,486	17,786	—	—	—
Upland Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	286,251	266,758	1,750,000	—	—
Upper Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	87,441	67,790	—	—	—
Upper Lake County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	216,566	197,238	—	—	—
Upper Lake Lighting District	Lake	18.	S	—	—	—	—	42,353	12,145
—	—	—	—	Lighting and Lighting Maintenance	11,051	7,503	—	—	—
Upper Mokelumne River Watershed Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	62,000	—	—	—
Upper Salinas/Las Tablas Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	268,067	315,952	—	—	—
Upper San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,956,782	18,958,053	—	—	—
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	22,021	12,286	—	—	—
Upper Valley Waste Management Agency	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	153,509	175,593	—	—	—

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Urban Transportation Service Area 4 (Shasta)	Shasta	34.	S	Inactive	—	—	—	$ —	$ —
Utica Power Authority	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,560,564	1,400,606	782,475	—	—
Vacaville Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,695,106	1,714,493	147,325	—	—
Vacaville Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,830,301	17,830,301	57,518,335	—	—
Vacaville Unified School Library District	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	4,475,475	5,097,642	2,597,548	—	—
Vacaville-Elmira Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	767,081	693,422	—	—	—
Valle Vista Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,410	1,478	—	—	—
Vallecito Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,286	4,952	—	—	—
Vallecitos Water District	San Diego	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,369,946	14,188,534	29,631,200	—	—
—	—	—	—	Water Enterprise	24,975,747	30,055,845	40,713,800	—	—
Vallejo Sanitation and Flood Control District	Solano	32.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,772,210	29,079,869	79,006,078	—	—
Valley Center Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	123,726	84,667	—	—	—
Valley Center Community Services	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	439,622	451,964	—	—	—
Valley Center Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,996,487	3,169,061	262,142	—	—
Valley Center Municipal Water District	San Diego	44.	O	—	—	—	—	4,628,716	2,177,438
—	—	—	—	Waste Disposal Enterprise	1,642,546	1,995,956	—	—	—
—	—	—	—	Water Enterprise	37,146,308	38,562,287	360,000	—	—
Valley Center Municipal Water District Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,650,292	14,110,993	—	—	—
Valley Insurance Program Joint Powers Authority (Fresno)	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,767,849	4,523,745	—	—	—
Valley Insurance Programs Joint Powers Authority (Los Angeles)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,262,545	3,769,616	—	—	—
Valley of the Moon Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,147,330	4,243,531	101,073	—	—
Valley of the Moon Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	363,933	251,634	—	—	—
Valley of the Moon Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,744,206	3,801,740	2,909,035	—	—
Valley Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—

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Valley Sanitary District (Riverside) — (continued)	Riverside	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 11,026,210	$ 5,227,281	$ 12,035,000	—	—
Valley Springs Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,572	3,570	—	—	—
Valley Springs Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	312,842	289,977	—	—	—
—	—	—	—	Water Enterprise	380,574	265,520	139,070	—	—
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,725	629	—	—	—
Valley-Wide Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,061,044	13,786,807	695,000	—	—
Valley-Wide Recreation and Park Foundation	Riverside	54.	O	Inactive	—	—	—	—	—
Van Horn Regional Treatment Facility	Riverside	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	76,878	152,755	—	—	—
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,598	8,051	—	—	—
Vandalia Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	317,623	422,369	—	—	—
Vandenberg Village Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,546,483	1,179,148	13,655,050	—	—
—	—	—	—	Water Enterprise	1,652,570	1,180,773	—	—	—
Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,663,175	3,630,544	—	—	—
Ventura County Air Pollution Control	Ventura	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	10,731,744	9,484,343	—	—	—
Ventura County Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,297,941	1,194,274	5,395,000	—	—
Ventura County Public Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,395,261	36,179,192	105,890,000	—	—
Ventura County Regional Energy Alliance (VCREA)	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	650,690	738,394	—	—	—
Ventura County Resource Conservation	Ventura	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	692,517	669,472	—	—	—
Ventura County Schools Business Services	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	827,068	799,499	—	—	—
Ventura County Schools Self-Funding Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,442,736	28,838,164	—	—	—
Ventura County Transportation Commission	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	6,747,582	6,747,582	—	—	—
Ventura County Watershed Protection District	Ventura	8.34	S	—	—	—	—	109,015,499	16,923,033
—	—	—	—	Flood Control and Water Conservation	40,994,901	39,644,319	—	—	—
Ventura County Waterworks No. 1	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,760,663	3,994,854	—	—	—
—	—	—	—	Water Enterprise	13,273,638	13,595,248	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 16	Ventura	49.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 3,122,885	$ 370,434	$ —	—	—
—	—	—	—	Water Enterprise	13,581	22,644	—	—	—
Ventura County Waterworks No. 17	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,084,485	1,802,621	—	—	—
Ventura County Waterworks No. 19	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,612,104	2,416,751	83,447	—	—
Ventura County Waterworks No. 8	Ventura	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,739,447	29,065,436	—	—	—
Ventura Fire Protection District	Ventura	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	138,754,875	119,257,868	—	—	—
Ventura Port District	Ventura	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	8,327,222	6,766,427	16,813,161	—	—
Ventura Region Sanitation District	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,782,484	18,393,889	24,097,419	—	—
Ventura River County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,404,901	1,188,311	—	—	—
Victor Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,428	4,410	—	—	—
Victor Valley Transit Service Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	8,924,891	11,922,844	35,485,000	—	—
Victor Valley Wastewater Reclamation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,100,886	13,003,681	12,351,783	—	—
Victor Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,719,096	31,922,324	—	—	—
Victorville Fire Protection District	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	49,334	—	—	—	—
Victorville Recreation and Park District	San Bernardino	27.1	C	—	—	—	—	—	—
Victorville Sanitary District (San Bernardino)	San Bernardino	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,663,924	10,207,473	—	—	—
Victory Maintenance District (Amador)	Amador	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,786	793	—	—	—
Villa Blue Estates Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,345	5,365	—	—	—
Vina Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,315	4,825	—	—	—
Viola Meadows Private Road Subdivision Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Visalia Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,156,180	1,870,048	—	—	—
Visalia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	230,611	206,224	—	—	—
Visalia Public Finance Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,142,344	2,041,027	17,485,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Unified School District Educational Facilities Corporation	Tulare	54.	O	Inactive	—	—	—	$ —	$ —
Vista Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,199,297	3,339,142	—	—	—
Vista Grande-LLAD No. 28	Los Angeles	18.	S	—	—	—	—	—	2,772
—	—	—	—	Streets and Roads - Construction and Maintenance	76,272	52,761	—	—	—
Vista Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,424,900	32,560,143	—	—	—
Vista Joint Powers Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	847,871	1,260,309	12,120,000	—	—
Vista-County of San Diego Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Volcano Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,630	78,891	—	—	—
Volcano Maintenance District (Amador)	Amador	19.	S	Inactive	—	—	—	—	—
Volponi Acres Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,207	2,483	—	—	—
Volta Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,172	20,694	—	—	—
Walker Ranch Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	305,006	241,023	—	—	—
Wallace Brothers Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Wallace Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,852	12,819	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,419	146,847	150,000	—	—
—	—	—	—	Water Enterprise	82,817	122,198	—	—	—
Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,344	3,344	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,965	3,965	—	—	—
—	—	—	—	Water Enterprise	31,065	29,337	—	—	—
Walnut Creek Recreational Facilities, Inc.	Contra Costa	54.	O	Inactive	—	—	—	—	—
Walnut Grove Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	224,915	230,006	—	—	—
Walnut Park Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,011,341	192,982
—	—	—	—	Waste Disposal Enterprise	1,157,764	1,005,685	—	—	—
Walnut Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,651,750	2,651,750	22,427,156	—	—
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	19.	S	—	—	—	—	13,213	5,246
—	—	—	—	Lighting and Lighting Maintenance	5,690	4,256	—	—	—
Walnut Ranch Unit 2 and 3 Street Lighting District	Colusa	28.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,942	3,405	—	—	—
Walnut Valley Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	573,246	1,638,246	11,965,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special 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 Valley Water District	Los Angeles	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 81,768	$ —	$ —	—	—
—	—	—	—	Water Enterprise	28,627,679	29,252,279	11,965,000	—	—
Wasco Recreation and Park District	Kern	27.1	O	—	—	—	—	522,207	161,483
—	—	—	—	Recreation and Park	824,457	492,685	—	—	—
Washington Colony Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	338,708	289,461	—	—	—
Washington County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,312	24,817	—	—	—
—	—	—	—	Water Enterprise	101,658	167,392	112,927	—	—
Washington Hospital Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Washington Township Health Care District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	388,235,851	341,386,389	173,710,000	—	—
Water Conservation Garden Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	719,224	698,873	—	—	—
Water Facilities Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,212,893	21,132,115	12,170,705	—	—
Water Replenishment District of Southern California	Los Angeles	47.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,530,380	32,143,450	33,150,000	—	—
WateReuse Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,413,857	4,413,857	51,600,000	—	—
Waterford Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,745	30,871	—	—	—
Waterford Public Financing Authority	Stanislaus	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	433,123	419,099	—	—	—
Waterloo-Morada Fire Protection District	San Joaquin	7.	O	—	—	—	—	3,161,490	2,621,744
—	—	—	—	Fire Protection	2,517,592	2,512,581	169,307	—	—
Waterworks District No. 1 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	—	—
Waterworks District No. 21 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	307,778	59,051
—	—	—	—	Water Enterprise	265,036	366,480	106,327	—	—
Waterworks District No. 29 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	9,808,863	2,598,632
—	—	—	—	Water Enterprise	21,811,592	20,672,150	—	—	—
Waterworks District No. 36 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	1,698,756	43,245
—	—	—	—	Water Enterprise	1,101,414	1,086,896	—	—	—
Waterworks District No. 37 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	578,958	114,263
—	—	—	—	Water Enterprise	1,308,491	1,606,676	—	—	—
Waterworks District No. 40 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	18,457,433	1,604,591
—	—	—	—	Water Enterprise	38,906,236	39,309,828	86,000	—	—
Wayside Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,375	3,858	—	—	—
Weaverville / Douglas City Parks and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	610,068	647,345	—	—	—
Weaverville Community Services District	Trinity	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Weaverville Community Services District — (continued)	Trinity	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 859,757	$ 854,913	$ 3,177,940	—	—
Weaverville Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	245,614	277,760	45,616	—	—
Weaverville Lighting District	Trinity	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,586	32,392	—	—	—
Weaverville Sanitary District (Trinity)	Trinity	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	434,264	407,193	431,000	—	—
Weed Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	446,326	200,503
—	—	—	—	Recreation and Park	261,623	247,113	—	—	—
Weed Water and Sewer Company, Inc.	Siskiyou	54.	O	Inactive	—	—	—	—	—
Weott Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,220	15,579	—	—	—
—	—	—	—	Recreation and Park	6,948	2,024	—	—	—
—	—	—	—	Waste Disposal Enterprise	73,708	172,963	283,809	—	—
—	—	—	—	Water Enterprise	62,953	93,998	135,502	—	—
Weott Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	19,519	10,007
—	—	—	—	Lighting and Lighting Maintenance	10,007	4,131	—	—	—
West Almanor Community Services District	Plumas	5.1	S	—	—	—	—	661,621	218,965
—	—	—	—	Fire Protection	228,036	223,597	—	—	—
West Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	120,788,679	133,772,553	295,435,757	—	—
West Bay Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,617,044	10,204,569	—	—	—
West Contra Costa Healthcare District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	143,072,123	137,638,476	31,996,228	—	—
West Contra Costa Integrated Waste Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,931,429	4,436,238	—	—	—
West County Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	136,701	136,700	—	—	—
West County Wastewater District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,783,270	12,174,061	—	—	—
West Covina Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,089,316	2,407,753	57,570,000	—	—
West El Largo Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,949	954	—	—	—
West End Communications Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,543	—	—	—	—
West End Fire and Emergency Response Commission	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	63,302	65,575	—	—	—
West End Water Development, Treatment, and Conservation Joint Powers Authority	San Bernardino	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Water Enterprise	1	1	—	—	—
West Fresno County Red Scale Protective District	Fresno	24.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
West Fresno County Red Scale Protective District — (continued)	Fresno	24.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 19,731	$ 12,469	$ —	—	—
West Kern Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,348,214	16,113,019	14,818,700	—	—
West Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	211,743	177,885	—	—	—
West Lane Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,009	4,880	—	—	—
West Patton Village Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,708	37,118	—	—	—
—	—	—	—	Library Services	354	860	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,725	28,126	—	—	—
—	—	—	—	Water Enterprise	110,429	91,654	—	—	—
West Plainfield Fire Protection District	Yolo	7.	S	—	—	—	—	684,486	228,681
—	—	—	—	Fire Protection	230,960	257,993	—	—	—
West Point Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,203	22,782	—	—	—
West Point Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	407,367	355,295	—	—	—
West Point Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,966	3,483	—	—	—
West Point Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	10,588	10,007	—	—	—
West Sacramento Area Flood Control Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,844,305	6,403,965	10,000,000	—	—
West Sacramento Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,908,692	1,929,590	32,395,000	—	—
West San Gabriel Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,333,228	2,876,623	—	—	—
West San Gabriel Valley Benefits Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,458,017	2,279,651	—	—	—
West San Gabriel Workers Compensation Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,032,612	4,004,790	—	—	—
West Side Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	974,224	719,920	—	—	—
West Side Community Healthcare District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,648,272	1,733,484	—	—	—
West Side Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,121,735	908,563	—	—	—
West Side Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,123,232	1,651,259	1,358,771	—	—
West Side Lighting District	Sonoma	18.	S	—	—	—	—	—	—

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West Side Lighting District — (continued)	Sonoma	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,363	$ 2,761	$ —	—	—
West Side Mosquito and Vector Control District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,022,822	1,496,796	—	—	—
West Side Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,647,811	1,936,329	132,486	—	—
West Stanislaus Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,241,655	1,132,055	68,504	—	—
West Stanislaus Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,721,166	3,845,533	—	—	—
West Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	33,971	17,382	—	—	—
West Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54,562	69,878	—	—	—
West Talmage Lighting District	Mendocino	18.	S	—	—	—	—	10,127	4,619
—	—	—	—	Lighting and Lighting Maintenance	4,619	1,881	—	—	—
West Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	172,749	223,037	—	—	—
West Valley Mosquito and Vector Control District	San Bernardino	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,412,999	2,350,397	3,785,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,074,584	15,600,414	13,858,240	—	—
West Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,138,234	19,047,886	31,140,000	—	—
West Walton Park District	Sutter	27.1	S	Inactive	—	—	—	—	—
Westborough County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,692,461	1,566,248	—	—	—
—	—	—	—	Water Enterprise	2,014,722	1,946,364	—	—	—
Western Canal Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,443,820	4,189,856	—	—	—
Western Contra Costa County Transit Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,873,585	9,420,884	1,700,000	—	—
Western Gateway Regional Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	145,852	214,180	—	—	—
Western Hills Water District	Stanislaus	41.	O	—	—	—	—	—	—
Western Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,491,423	9,904,917	4,888,414	—	—
—	—	—	—	Water Enterprise	91,828,523	90,346,079	102,427,470	—	—
Western Nevada County Fire Agency	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,266	43,569	—	—	—
Western Nevada County Wastewater Authority	Nevada	50.	O	Inactive	—	—	—	—	—
Western Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,788,116	4,467,447	—	—	—

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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
Western Regional Sanitary Landfill Authority	Placer	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 21,402,375	$ 17,313,783	$ —	—	—
Western Riverside County Regional Conservation Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	100,222,758	99,869,042	—	—	—
Western Riverside County Regional Wastewater Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,774,792	5,451,415	6,016,726	—	—
Western Shasta Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,969,684	3,098,131	874,693	—	—
Westfield Park Recreation and Parkway District No. 12	Los Angeles	27.1	O	—	—	—	—	—	—
Westhaven Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	178,869	187,369	300,047	—	—
Westlands Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	69,211	142,262	—	—
—	—	—	—	Water Enterprise	101,588,052	99,639,396	276,114,846	—	—
Westley Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,342	15,481	—	—	—
—	—	—	—	Water Enterprise	33,567	26,711	—	—	—
Westport County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	78,323	97,861	—	—	—
—	—	—	—	Water Enterprise	167,454	387,759	29,900	—	—
Westport Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	212,514	115,329	—	—	—
Westport-Ten Mile Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
Westridge Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,785	24,028	—	—	—
Westside Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	222,283	222,413	—	—	—
Westside Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,437,552	2,248,056	750,200	—	—
Westwood Community Services District	Lassen	5.1	O	—	—	—	—	—	204,668
—	—	—	—	Fire Protection	217,486	176,988	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,000	13,515	—	—	—
—	—	—	—	Recreation and Park	12,597	27,836	—	—	—
—	—	—	—	Waste Disposal Enterprise	371,512	316,216	1,152,960	—	—
—	—	—	—	Water Enterprise	404,812	310,758	672,699	—	—
Westwood Hospital District	Lassen	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	188	—	—	—	—
Wheatland Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	118,838	160,874	—	—	—
Wheatland Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	216,051	162,898	12,000	—	—
Wheeler Crest Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,532	70,865	—	—	—
Wheeler Crest Fire Protection District	Mono	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
Wheeler Crest Fire Protection District — (continued)	Mono	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 137,003	$ 80,655	$ —	—	—
Wheeler Ridge-Maricopa Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,195,955	38,488,266	5,270,000	—	—
Whispering Palms Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,613	28,121	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	186,455	112,482	—	—	—
—	—	—	—	Waste Disposal Enterprise	611,297	921,972	—	—	—
White Mountain Fire Protection	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	51,622	41,153	—	—	—
Whitehawk Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	139,350	114,921	—	—	—
Whitethorn Fire Protection District	Humboldt	7.	S	—	—	—	—	25,194	37,207
—	—	—	—	Fire Protection	37,206	51,788	—	—	—
Whittier Area Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	754,867	939,701	—	—	—
Whittier Area Schools Insurance Authority (WASIA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,455,523	4,637,507	—	—	—
Whittier Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,039,687	1,679,246	21,100,000	—	—
Whittier Puente Hills Conservation Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Whittier Utility Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,359,181	11,394,225	2,340,000	—	—
—	—	—	—	Water Enterprise	9,444,446	9,058,694	9,460,000	—	—
Widren Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	5,492	—	—	—
Wild Wings County Service Area	Yolo	34	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	389,808	3,713,917	—	—	—
—	—	—	—	Waste Disposal Enterprise	378,508	424,817	—	—	—
—	—	—	—	Water Enterprise	308,247	429,534	—	—	—
Wildlife Corridor Conservation Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,000	3,000	—	—	—
Wildomar Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	509,858	287,852	—	—	—
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,147	3,147	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,107	4,107	—	—	—
—	—	—	—	Water Enterprise	176,240	195,928	—	—	—
Williams Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	97,545	132,139	—	—	—
Williams Fire Protection Authority	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	841,443	1,377,373	770,986	—	—
Williams Fire Protection District	Colusa	7.	S	—	—	—	—	177,134	86,924
—	—	—	—	Fire Protection	106,319	115,507	—	—	—

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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
Willow County Water District	Mendocino	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 675,427	$ 618,292	$ —	—	—
Willow Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	76,790	65,656	—	—	—
—	—	—	—	Water Enterprise	673,025	681,773	1,218,056	—	—
Willow Creek Fire Protection District	Humboldt	7.	O	—	—	—	—	162,951	144,483
—	—	—	—	Fire Protection	144,483	111,843	44,199	—	—
Willow Oak Fire Protection District	Yolo	7.	S	—	—	—	—	398,857	269,893
—	—	—	—	Fire Protection	411,505	430,050	—	—	—
Willow Ranch Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,881	1,500	—	—	—
Willow Ranch Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,739	5,957	—	—	—
Willow Springs Water District	Amador	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19	19	—	—	—
Willows Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	238,609	254,379	—	—	—
Willows Fire Protection District	Glenn	7.	S	—	—	—	—	569,750	96,602
—	—	—	—	Fire Protection	333,215	194,406	—	—	—
Wilmington Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	296,162	301,884	—	—	—
Wilton Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,238,630	1,010,220	353,909	—	—
Windsor County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,057,338	8,084,818	11,624,646	—	—
—	—	—	—	Water Enterprise	5,725,598	5,557,933	4,362,500	—	—
Windsor Fire Protection District	Sonoma	7.	O	—	—	—	—	5,093,432	2,326,460
—	—	—	—	Fire Protection	3,267,050	3,097,108	—	—	—
Windsor Joint Powers Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	498,649	735,284	13,815,000	—	—
Winter Gardens Sewer Maintenance (San Diego)	San Diego	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,067,764	855,956	—	—	—
Winterhaven Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	284,680	219,003	—	—	—
Winterhaven Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	184,759	188,489	—	—	—
—	—	—	—	Water Enterprise	157,863	171,491	63,000	—	—
Winters Cemetery District	Yolo	4.	O	—	—	—	—	465,904	183,597
—	—	—	—	Cemetery	267,926	323,548	—	—	—
Winters Fire Protection District	Yolo	7.	S	—	—	—	—	834,923	207,505
—	—	—	—	Fire Protection	815,969	775,038	—	—	—
Winton Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	510,903	499,001	—	—	—
Winton Public Facilities Corporation	Merced	54.	O	—	—	—	—	—	—

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Winton Public Facilities Corporation — (continued)	Merced	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 139,218	$ 139,218	$ 1,227,892	—	—
Winton Water and Sanitary District (Merced)	Merced	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,812,424	1,867,987	136,020	—	—
—	—	—	—	Water Enterprise	1,124,846	826,144	862,331	—	—
Woodbridge Fire Protection District	San Joaquin	7.	O	—	—	—	—	6,225,118	2,955,654
—	—	—	—	Fire Protection	3,018,492	2,955,654	37,440	—	—
Woodbridge Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,182,381	2,698,697	14,360,000	—	—
Woodbridge Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59,881	49,450	—	—	—
Woodbridge Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	448,188	473,225	—	—	—
Woodcrest Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Wooded Acres North Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Woodlake Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	130,129	177,646	—	—	—
Woodlake Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	476,349	333,758	—	—	—
Woodlake Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	100,468	82,932	—	—	—
Woodland Ave Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	229,494	453,334	—	—	—
Woodside Club Estates Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,935	136	—	—	—
Woodside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
Woodside Highlands Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	53,714	70,189	—	—	—
Woodville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	148,314	121,377	—	—	—
Woodville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	204,311	153,090	—	—	—
—	—	—	—	Water Enterprise	222,891	192,525	—	—	—
Wynola Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,898	55,365	—	—	—
Yermo Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	53,534	81,954	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,749	10,342	—	—	—
—	—	—	—	Recreation and Park	57,334	51,398	—	—	—
Yolo County Communications Emergency Services Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,087,982	4,799,211	—	—	—
Yolo County Flood Control and Water Conservation District	Yolo	8.35	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	260,960	29,104	—	—	—

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Yolo County Flood Control and Water Conservation District — (continued)	Yolo	8.35	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 4,193,930	$ 5,163,137	$ —	—	—
Yolo County Natural Community Conservation Plan Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	832,987	3,530,542	—	—	—
Yolo County Public Agency Risk Management Insurance Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,301,983	9,694,623	—	—	—
Yolo County Resource Conservation District	Yolo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	858,128	1,112,076	—	—	—
Yolo County Transportation District	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,407,545	1,407,546	—	—	—
—	—	—	—	Transit Enterprise	10,727,485	10,727,514	—	—	—
Yolo Fire Protection District	Yolo	7.	O	—	—	—	—	529,530	58,403
—	—	—	—	Fire Protection	137,691	129,986	64,047	—	—
Yolo-Solano Air Quality Management District	Yolo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	4,099,241	3,602,794	12,763	—	—
Yolo-Zamora Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60	254	—	—	—
Yorba Linda Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Yorba Linda Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,378,648	1,625,844	—	—	—
—	—	—	—	Water Enterprise	22,399,655	25,698,937	44,285,000	—	—
Yosemite-Alpine Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Snow Removal	5,434	7,161	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,434	18,000	—	—	—
—	—	—	—	Water Enterprise	16,058	11,774	—	—	—
Yuba City Area Joint Recreation Authority	Sutter	50.	O	Inactive	—	—	—	—	—
Yuba City Unified School District Financing Corporation	Yuba	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	723	2,654,546	36,880,000	—	—
Yuba County Air Pollution Control	Yuba	1.1	S	Inactive	—	—	—	—	—
Yuba County Resource Conservation District	Yuba	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	231	10,930	—	—	—
Yuba County Rural Fire Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,327	—	—	—	—
Yuba County Water Agency	Yuba	45.18	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	23,985,016	16,893,411	26,038,000	—	—
—	—	—	—	Recreation and Park	766,749	603,690	—	—	—
—	—	—	—	Water Enterprise	10,444,907	1,275,777	—	—	—
Yuba Sutter Transit Authority	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,789,040	5,353,336	—	—	—
Yucaipa Valley Water District	San Bernardino	42.	O	—	—	—	—	38,166,667	2,870,422
—	—	—	—	Waste Disposal Enterprise	9,784,668	9,673,760	46,027,678	—	—
—	—	—	—	Water Enterprise	13,875,516	16,590,088	42,540,000	—	—

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

Table 1. Special District Annual Report — Fiscal Year 2008-09 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Yucca Valley Airport District	San Bernardino	2.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Airport Enterprise	$ 21,677	$ 18,456	$ 275,400	—	—
Yucca Valley Community Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,302	87,754	—	—	—
Yucca Valley Financing Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Yucca Valley Fire Protection District	San Bernardino	7.	S	—	—	—	—	198,617,189	42,081,193
—	—	—	—	Ambulance Service	1,597,614	300,172	—	—	—
—	—	—	—	Fire Protection	134,204,675	126,053,827	389,008	—	—
Yuima Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	106,387	342,006	—	—	—
—	—	—	—	Water Enterprise	7,813,070	6,729,565	2,308,304	—	—
Zamora Fire Protection District	Yolo	7.	O	—	—	—	—	224,574	66,231
—	—	—	—	Fire Protection	98,798	74,413	34,793	—	—
Zayante Fire Protection District	Santa Cruz	7.	O	—	—	—	—	434,950	382,119
—	—	—	—	Fire Protection	694,804	635,678	275,000	—	—
Zone 7 Water Agency	Alameda	8.3	O	—	—	—	—	19,974,134	6,722,445
—	—	—	—	Flood Control and Water Conservation	18,074,483	7,974,019	—	—	—
—	—	—	—	Water Enterprise	53,835,863	59,020,840	—	—	—
State Total					$ 40,323,258,122	$ 40,854,328,389	$ 75,136,498,809	$ 29,065,137,315	$ 12,200,729,489

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

Table 2. Special Districts Annual Report — Fiscal Year 2008- 09

Airport Activity Revenues and Expenses by Special District in Alphabetical Order

	Anderson Valley Community Services District	Big Bear Airport District	Burbank - Glendale - Pasadena Airport Authority	Cameron Park Airport District	County Service Area No. 60 (San Bernardino)	Desert Recreation District	East Kern Airport District	Indian Wells Valley Airport District	March Inland Port Airport Authority	Minter Field Airport District
Operating Revenues										
Landing Fees	$—	$—	$3,299,103	$—	$2,153	$—	$—	$33,730	$53,698	$—
Aircraft Storage Fees	—	446,554	—	53,834	—	—	77,585	—	—	—
Fuel Flowage Fees	—	810,918	504,420	—	14,018	—	—	—	32,747	—
Concessions	5,132	—	8,744,001	—	—	—	—	102,720	—	—
Rents and Leases	—	45,654	14,553,636	—	500,684	—	3,507,795	178,794	146,827	1,485,208
Sales and Services	1,488	3,879	21,820,676	257,897	—	—	2,700,840	1,203,970	—	—
Other Operating Revenues	—	10,140	488,079	—	—	197,311	558,803	5,910	166,533	10,811
Total Operating Revenues	6,620	1,317,145	49,409,915	311,731	516,855	197,311	6,845,023	1,525,124	399,805	1,496,019
Operating Expenses										
Administration	1,356	913,870	8,413,646	—	950,530	—	2,490,018	303,104	296,912	898,947
Maintenance and Operation										
Landing Areas	—	—	1,693,401	—	—	—	199,190	—	314,713	—
Terminal Buildings and Areas	—	77,279	7,859,076	—	—	—	—	29,885	—	—
Other Buildings and Areas	7,319	—	1,935,234	—	—	—	526,029	—	269,818	495,540
General Shop and Equipment	—	—	—	—	77,432	—	1,329,965	—	—	—
Cost of Sales and Services	—	755,719	11,828,351	236,352	35,702	—	1,942,878	811,453	—	—
Depreciation and Amortization	32,000	541,989	14,612,423	—	560,120	—	1,670,543	396,612	118,767	482,612
Other Operating Expenses	34	—	—	36,605	235,991	717,679	159,085	—	—	3,273
Total Operating Expenses	40,709	2,288,857	46,342,131	272,957	1,859,775	717,679	8,317,708	1,541,054	1,000,210	1,880,372
Operating Income (Loss)	(34,089)	(971,712)	3,067,784	38,774	(1,342,920)	(520,368)	(1,472,685)	(15,930)	(600,405)	(384,353)
Non-Operating Revenues										
Interest Income	922	77,673	4,649,823	—	191,490	—	124,596	12,004	38,686	43,488
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	1,471,017	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,224,262	—	—	1,835,775	—	199,926	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	75,162	—	—	—	—	—
Intergovernmental										
Federal	228,756	847,745	10,325,982	—	(4,583)	—	3,801,395	685,646	867,535	—
State	5,719	34,937	—	—	33,406	—	1,543	—	—	—
Other Governmental Agencies	—	—	—	—	361,601	—	1,388	38,854	—	—
Other Non-Operating Revenues	—	—	11,035,756	—	—	—	900	—	3,187,586	54,175
Total Non-Operating Revenues	235,397	2,184,617	26,011,561	—	2,492,851	—	4,129,748	736,504	5,564,824	97,663
Non-Operating Expenses										
Interest Expense	—	—	2,955,440	—	—	—	8,557	16,542	64,500	70,110
Other Non-Operating Expenses	—	—	7,694,540	—	—	—	2,708,635	—	—	—
Total Non-Operating Expenses	—	—	10,649,980	—	—	—	2,717,192	16,542	64,500	70,110
Non-Operating Income (Loss)	235,397	2,184,617	15,361,581	—	2,492,851	—	1,412,556	719,962	5,500,324	27,553
Income (Loss) Before Operating Transfers	201,308	1,212,905	18,429,365	38,774	1,149,931	(520,368)	(60,129)	704,032	4,899,919	(356,800)
Operating Transfers In	—	—	—	—	—	522,868	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$201,308	$1,212,905	$18,429,365	$38,774	$1,149,931	$2,500	$(60,129)	$704,032	$4,899,919	$(356,800)

Table 2. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Airport Activity Revenues and Expenses by Special District in Alphabetical Order

	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	$649,938	$22,580	$18,689,465	$119,176	$348,406	$—	$188,450	$—	$23,406,699
Aircraft Storage Fees	350,689	13,000	3,221,515	1,249,446	8,392	—	1,262,977	—	6,683,992
Fuel Flowage Fees	224,227	34,677	137,013	104,100	564,485	—	2,014,116	—	4,440,721
Concessions	1,773,683	—	67,772,194	240,212	31,503	—	68,893	—	78,738,338
Rents and Leases	3,823,336	3,358,418	39,036,229	1,130,210	4,042,138	—	527,890	—	72,336,819
Sales and Services	—	—	—	—	—	—	5,611	21,585	26,015,946
Other Operating Revenues	230,278	31,725	2,120,791	132,054	75,610,599	—	49,666	—	79,612,700
Total Operating Revenues	7,052,151	3,460,400	130,977,207	2,975,198	80,605,523	—	4,117,603	21,585	291,235,215
Operating Expenses									
Administration	2,371,851	3,368,087	27,899,844	2,241,112	16,198,481	—	1,545,379	16,284	67,909,421
Maintenance and Operation									
Landing Areas	193,838	53,648	18,633,711	460,886	725,287	—	784,508	248	23,059,430
Terminal Buildings and Areas	4,215,988	713,806	43,752,390	288,377	10,193,246	—	29,359	173	67,159,579
Other Buildings and Areas	387,677	3,399,187	24,992,535	617,252	2,156,856	—	419,326	—	35,206,773
General Shop and Equipment	48,460	107,336	—	—	—	—	354,901	—	1,918,094
Cost of Sales and Services	—	—	—	—	—	—	1,606,553	—	17,217,008
Depreciation and Amortization	3,490,282	12,430,294	38,196,448	2,432,614	—	—	1,553,359	—	76,518,063
Other Operating Expenses	—	—	—	—	18,115,431	—	—	1,751	19,269,849
Total Operating Expenses	10,708,096	20,072,358	153,474,928	6,040,241	47,389,301	—	6,293,385	18,456	308,258,217
Operating Income (Loss)	(3,655,945)	(16,611,958)	(22,497,721)	(3,065,043)	33,216,222	—	(2,175,782)	3,129	(17,023,002)
Non-Operating Revenues									
Interest Income	274,633	241,466	9,434,140	139,324	397,401	10,598	340,579	92	15,976,915
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	1,471,017
Taxes and Assessments									
Current Secured and Unsecured (1%)	—	—	—	1,245,084	—	—	4,200,153	—	8,705,200
Voter Approved Taxes	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	27,262	—	—	1,693	—	104,117
Intergovernmental									
Federal	6,031,431	—	4,645,643	—	5,996,494	—	282,264	—	33,708,308
State	—	—	—	9,422	—	—	43,347	—	128,374
Other Governmental Agencies	1,000	—	—	2,352	1,346,947	—	11,271	—	1,763,413
Other Non-Operating Revenues	—	—	54,879,535	130,159	—	—	10,000	—	69,298,111
Total Non-Operating Revenues	6,307,064	241,466	68,959,318	1,553,603	7,740,842	10,598	4,889,307	92	131,155,455
Non-Operating Expenses									
Interest Expense	—	88,661	2,998,111	—	19,097,000	—	—	—	25,298,921
Other Non-Operating Expenses	—	—	25,402,163	15,852	—	445,446	117,145	—	36,383,781
Total Non-Operating Expenses	—	88,661	28,400,274	15,852	19,097,000	445,446	117,145	—	61,682,702
Non-Operating Income (Loss)	6,307,064	152,805	40,559,044	1,537,751	(11,356,158)	(434,848)	4,772,162	92	69,472,753
Income (Loss) Before Operating Transfers	2,651,119	(16,459,153)	18,061,323	(1,527,292)	21,860,064	(434,848)	2,596,380	3,221	52,449,751
Operating Transfers In	—	—	—	—	—	—	—	—	522,868
Operating Transfers Out	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,651,119	$(16,459,153)	$18,061,323	$(1,527,292)	$21,860,064	$(434,848)	$2,596,380	$3,221	$52,972,619

Table 3. Special Districts Annual Report — Fiscal Year 2008- 09
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	$—	$—	$—	$—	$—	$—	$—	$—	$—	$222,648,840
Business and Industrial	—	—	—	—	—	—	—	—	—	218,785,379
Sales to Public Authorities	—	1,208,148	—	—	—	—	—	—	—	8,909,947
Sales for Resale	—	—	35,974,490	4,319,000	4,840,431	5,662,553	—	—	303,511	—
Interdepartmental	—	—	—	—	—	—	—	—	—	(5,444,458)
Other Sales	—	2,978	722,595	—	189,869	—	—	—	—	—
Other Electric Revenues	89,118	—	—	—	1,408,362	—	—	—	—	15,731,291
Total Operating Revenues	89,118	1,211,126	36,697,085	4,319,000	6,438,662	5,662,553	—	—	303,511	460,630,999
Operating Expenses										
Production										
Power Generation	—	—	26,339,627	578,000	—	625,328	—	—	—	98,919,233
Purchased Power	—	686,359	—	—	—	—	—	—	—	207,871,575
Other Production Expenses	—	—	—	998,000	—	—	—	—	—	8,661,347
Other Operating Expense										
Transmission	—	—	—	—	—	57,308	—	—	—	8,778,197
Distribution	—	908,493	—	—	—	—	—	—	—	35,926,184
Customer Accounts	—	—	—	—	—	—	—	—	—	7,294,745
Administration and General	—	136,439	947,332	171,000	—	273,987	—	—	—	10,222,113
Depreciation and Amortization	—	—	4,543,832	1,114,000	770,501	641,160	17,514	—	50,889	43,717,424
Other Operating Expenses	—	—	—	—	3,459,308	—	—	—	247,376	20,252,571
Total Operating Expenses	—	1,731,291	31,830,791	2,861,000	4,229,809	1,597,783	17,514	—	298,265	441,643,389
Operating Income (Loss)	89,118	(520,165)	4,866,294	1,458,000	2,208,853	4,064,770	(17,514)	—	5,246	18,987,610
Non-Operating Revenues										
Interest Income	—	90,545	478,307	—	—	30,295	—	—	—	3,230,607
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	—	—	—	—	422,872	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	2,119,222
Other Non-Operating Revenues	—	—	1,889,075	—	—	—	—	—	—	—
Total Non-Operating Revenues	—	90,545	2,367,382	—	422,872	30,295	—	—	—	5,349,829
Non-Operating Expenses										
Interest Expense	—	—	3,356,688	—	—	—	—	—	—	7,146,066
Other Non-Operating Expenses	—	—	—	—	—	—	—	16	—	5,201,750
Total Non-Operating Expenses	—	—	3,356,688	—	—	—	—	16	—	12,347,816
Non-Operating Income (Loss)	—	90,545	(989,306)	—	422,872	30,295	—	(16)	—	(6,997,987)
Income (Loss) Before Operating Transfers	89,118	(429,620)	3,876,988	1,458,000	2,631,725	4,095,065	(17,514)	(16)	5,246	11,989,623
Operating Transfers In	—	—	—	—	27,988,028	—	—	—	—	—
Operating Transfers Out	—	—	—	1,458,000	38,070,095	—	—	—	5,246	—
Net Income (Loss)	$89,118	$(429,620)	$3,876,988	$—	$(7,450,342)	$4,095,065	$(17,514)	$(16)	$—	$11,989,623

Table 3. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Kaweah River Power Authority	Kings River Conservation District	Lake Hemet Municipal Water District	Lassen Municipal Utility District	Laton Community Services District	Madera Irrigation District	Madera-Chowchilla Power Authority	Mammoth County Water District	March Joint Powers Utilities Authority	McAllister Ranch Irrigation District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$11,413,668	$14,234	$—	$—	$—	$—	$—
Business and Industrial	—	—	—	8,250,297	—	—	—	—	—	1,891
Sales to Public Authorities	—	20,641,791	—	101,783	—	791,670	—	—	—	—
Sales for Resale	5,108,777	—	—	—	—	—	583,189	—	—	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	881,343	—	—	—	—	—	—
Other Electric Revenues	—	—	—	489,001	—	—	799,742	—	258,924	—
Total Operating Revenues	5,108,777	20,641,791	—	21,136,092	14,234	791,670	1,382,931	—	258,924	1,891
Operating Expenses										
Production										
Power Generation	—	6,563,932	—	—	—	—	—	—	—	—
Purchased Power	—	826,184	—	10,603,361	2,562	—	—	—	—	—
Other Production Expenses	—	711,133	—	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	66,139	—	—	—	—	—	—
Distribution	—	—	—	2,497,046	—	—	—	—	—	—
Customer Accounts	—	—	—	1,472,434	—	—	—	—	—	—
Administration and General	107,846	—	—	2,765,677	—	162,151	1,153,009	17,228	8,395	479,536
Depreciation and Amortization	568,676	4,567,958	2,124	1,414,238	—	—	241,384	60,351	—	258,585
Other Operating Expenses	686,989	—	—	—	—	—	—	377,104	286,152	—
Total Operating Expenses	1,363,511	12,669,207	2,124	18,818,895	2,562	162,151	1,394,393	454,683	294,547	738,121
Operating Income (Loss)	3,745,266	7,972,584	(2,124)	2,317,197	11,672	629,519	(11,462)	(454,683)	(35,623)	(736,230)
Non-Operating Revenues										
Interest Income	156,365	637,084	—	187,332	—	—	11,076	53,714	—	14,348
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	787,181	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	7,951	—	—
Other Governmental Agencies	2,733	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	(959)	—	474,128	—	172,767	—	—	—	5,843
Total Non-Operating Revenues	159,098	636,125	—	661,460	—	172,767	11,076	848,846	—	20,191
Non-Operating Expenses										
Interest Expense	—	4,383,623	—	327,184	—	—	105,978	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	4,662	—	—	—
Total Non-Operating Expenses	—	4,383,623	—	327,184	—	—	110,640	—	—	—
Non-Operating Income (Loss)	159,098	(3,747,498)	—	334,276	—	172,767	(99,564)	848,846	—	20,191
Income (Loss) Before Operating Transfers	3,904,364	4,225,086	(2,124)	2,651,473	11,672	802,286	(111,026)	394,163	(35,623)	(716,039)
Operating Transfers In	—	—	809	—	—	—	—	—	—	—
Operating Transfers Out	—	826,185	—	—	—	—	—	—	—	—
Net Income (Loss)	$3,904,364	$3,398,901	$(1,315)	$2,651,473	$11,672	$802,286	$(111,026)	$394,163	$(35,623)	$(716,039)

Table 3. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Merced Irrigation District	Metropolitan Water District of Southern California	Modesto Irrigation District	Monterey County Power Authority	MSR Public Power Agency	Needles Public Utility Authority	Nevada Irrigation District	Nevada Power Authority	Northern California Gas Authority No. 1	Northern California Municipal Power Corporation No. 2
Operating Revenues										
Sales of Electric Energy										
Residential	$6,895,253	$—	$122,397,055	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	35,722,181	—	135,346,803	—	—	—	—	—	—	—
Sales to Public Authorities	5,731,209	9,715,800	17,909,305	—	—	—	—	—	—	—
Sales for Resale	6,114,517	7,629,063	13,396,462	—	122,511,032	—	9,950,305	—	56,139,280	26,282,432
Interdepartmental	—	—	1,543,599	—	—	—	—	—	—	(14,061,432)
Other Sales	667,931	—	6,516,111	—	—	8,235,046	—	—	—	—
Other Electric Revenues	1,198,897	—	5,502,989	—	—	85,245	25,340	—	—	—
Total Operating Revenues	56,329,988	17,344,863	302,612,324	—	122,511,032	8,320,291	9,975,645	—	56,139,280	12,221,000
Operating Expenses										
Production										
Power Generation	3,680,418	3,283,038	47,837,901	—	35,068,386	—	690,908	—	—	—
Purchased Power	33,327,494	—	195,732,011	—	37,768,489	2,719,267	—	—	—	—
Other Production Expenses	—	—	—	—	—	—	1,751,657	—	22,219,719	2,606,945
Other Operating Expense										
Transmission	—	—	720,794	—	4,471,618	—	—	—	—	—
Distribution	10,250,444	—	14,003,663	—	—	—	—	—	—	—
Customer Accounts	—	—	9,737,623	—	—	—	—	—	—	—
Administration and General	137,470	174,097	22,454,659	473,745	2,284,385	3,033,010	2,150,898	999	91,582	1,230,762
Depreciation and Amortization	3,434,286	3,529,599	26,970,994	—	13,628,197	414,794	1,518,404	—	—	2,559,660
Other Operating Expenses	—	—	350,625	—	—	—	131,000	12,247	—	1,785,152
Total Operating Expenses	50,830,112	6,986,734	317,808,270	473,745	93,221,075	6,167,071	6,242,867	13,246	22,311,301	8,182,519
Operating Income (Loss)	5,499,876	10,358,129	(15,195,946)	(473,745)	29,289,957	2,153,220	3,732,778	(13,246)	33,827,979	4,038,481
Non-Operating Revenues										
Interest Income	341,119	—	16,357,948	(26,552)	1,449,453	22,347	49,168	52	644,438	218,303
Rents, Leases, and Franchises	—	—	2,501	—	—	—	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	—	—	—	—	—	—	22,594	—	—	—
Other Non-Operating Revenues	80,006	—	5,326,764	—	288,915	—	—	—	—	—
Total Non-Operating Revenues	421,125	—	21,687,213	(26,552)	1,738,368	22,347	72,146	52	644,438	218,303
Non-Operating Expenses										
Interest Expense	5,179,189	—	31,180,901	—	20,248,752	1,039,331	479,663	—	31,729,477	714,433
Other Non-Operating Expenses	—	3,831,000	13,890,026	—	17,584,970	12,062	—	—	—	719,445
Total Non-Operating Expenses	5,179,189	3,831,000	45,070,927	—	37,833,722	1,051,393	479,663	—	31,729,477	1,433,878
Non-Operating Income (Loss)	(4,758,064)	(3,831,000)	(23,383,714)	(26,552)	(36,095,354)	(1,029,046)	(407,517)	52	(31,085,039)	(1,215,575)
Income (Loss) Before Operating Transfers	741,812	6,527,129	(38,579,660)	(500,297)	(6,805,397)	1,124,174	3,325,261	(13,194)	2,742,940	2,822,906
Operating Transfers In	532,041	—	—	—	—	—	—	—	—	—
Operating Transfers Out	1,730,251	—	11,923,256	—	—	—	419,937	—	—	—
Net Income (Loss)	$(456,398)	$6,527,129	$(50,502,916)	$(500,297)	$(6,805,397)	$1,124,174	$2,905,324	$(13,194)	$2,742,940	$2,822,906

Table 3. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Resort Improvement District No. 1	Rock Creek Water District	Roseville Natural Gas Financing Authority	Sacramento Cogeneration Authority	Sacramento Municipal Utility District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$1,283,841	$—	$—	$—	$540,546,137
Business and Industrial	—	—	—	—	—	129,204	—	—	—	621,199,166
Sales to Public Authorities	—	—	—	—	—	—	—	—	—	—
Sales for Resale	31,790,089	292,682,412	13,867,293	52,143	17,560,262	—	117,604	—	52,648,684	170,640,535
Interdepartmental	14,554,632	(493,200)	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	—	—	—	—	—	124,122,854
Other Electric Revenues	—	—	411,921	—	—	195,777	—	16,528,513	7,076,281	30,170,207
Total Operating Revenues	46,344,721	292,189,212	14,279,214	52,143	17,560,262	1,608,822	117,604	16,528,513	59,724,965	1,486,678,899
Operating Expenses										
Production										
Power Generation	—	—	—	—	1,597,988	—	12,581	—	53,027,862	451,759,876
Purchased Power	—	155,485,275	—	3,439	—	540,328	—	18,133,391	—	446,302,356
Other Production Expenses	13,397,977	16,754,232	—	37,105	6,001,595	—	—	—	—	—
Other Operating Expense										
Transmission	—	49,873,202	1,062,017	—	—	—	11,775	—	—	34,386,082
Distribution	—	—	—	—	—	672,276	—	—	—	70,706,598
Customer Accounts	—	—	—	—	—	—	—	—	—	109,913,189
Administration and General	2,127,572	13,271,967	2,112,908	—	2,746,616	—	16,067	—	1,184,652	71,345,906
Depreciation and Amortization	17,116,284	14,407,398	535,122	32,760	1,440,209	230,400	5,142	—	6,030,172	164,338,391
Other Operating Expenses	2,765,136	7,869,482	—	—	—	—	—	4,703	—	—
Total Operating Expenses	35,406,969	257,661,556	3,710,047	73,304	11,786,408	1,443,004	45,565	18,138,094	60,242,686	1,348,752,398
Operating Income (Loss)	10,937,752	34,527,656	10,569,167	(21,161)	5,773,854	165,818	72,039	(1,609,581)	(517,721)	137,926,501
Non-Operating Revenues										
Interest Income	852,606	3,378,006	486,815	—	128,636	—	2,466	11,721,852	571,457	30,037,996
Rents, Leases, and Franchises	—	—	100,605	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	8,084	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	713,647	—	156,104	—	—	735,910	3,344,730	30,016,590
Total Non-Operating Revenues	852,606	3,378,006	1,301,067	—	284,740	8,084	2,466	12,457,762	3,916,187	60,054,586
Non-Operating Expenses										
Interest Expense	2,814,390	26,751,659	—	—	689,811	—	—	10,262,872	4,446,400	169,573,201
Other Non-Operating Expenses	(459,787)	3,432,312	—	—	16,819	—	8,430	—	—	6,270,355
Total Non-Operating Expenses	2,354,603	30,183,971	—	—	706,630	—	8,430	10,262,872	4,446,400	175,843,556
Non-Operating Income (Loss)	(1,501,997)	(26,805,965)	1,301,067	—	(421,890)	8,084	(5,964)	2,194,890	(530,213)	(115,788,970)
Income (Loss) Before Operating Transfers	9,435,755	7,721,691	11,870,234	(21,161)	5,351,964	173,902	66,075	585,309	(1,047,934)	22,137,531
Operating Transfers In	—	—	—	—	823,863	23,356	—	—	—	—
Operating Transfers Out	—	—	9,400,000	—	—	—	—	—	—	—
Net Income (Loss)	$9,435,755	$7,721,691	$2,470,234	$(21,161)	$6,175,827	$197,258	$66,075	$585,309	$(1,047,934)	$22,137,531

Table 3. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Sacramento Municipal Utility District Financing Authority	Sacramento Power Authority	San Diego County Water Authority	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
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	—	—	—	—	—	—	—	—	—	—
Sales to Public Authorities	—	—	1,012,373	—	—	—	—	—	—	—
Sales for Resale	227,515,086	72,061,461	—	107,199	—	—	14,809,451	10,892,805	—	464,286,000
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	117,908	583,918	—	—	—	—
Other Electric Revenues	—	2,970,379	—	—	—	—	—	307,195	—	—
Total Operating Revenues	227,515,086	75,031,840	1,012,373	107,199	117,908	583,918	14,809,451	11,200,000	—	464,286,000
Operating Expenses										
Production										
Power Generation	191,988,990	61,410,608	—	—	—	—	—	—	—	213,548,000
Purchased Power	—	—	—	—	—	—	—	—	—	—
Other Production Expenses	—	—	—	5,184	—	—	4,425,410	—	—	—
Other Operating Expense										
Transmission	—	—	—	—	—	—	—	983,936	—	21,976,000
Distribution	—	—	—	—	—	—	—	—	—	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Administration and General	1,778,548	1,171,964	—	—	—	—	1,439,100	1,376,667	—	20,411,000
Depreciation and Amortization	19,626,870	5,559,205	806,926	52,764	—	310,544	2,927,524	610,000	339,874	75,762,000
Other Operating Expenses	—	—	—	—	—	—	—	—	—	16,012,000
Total Operating Expenses	213,394,408	68,141,777	806,926	57,948	—	310,544	8,792,034	2,970,603	339,874	347,709,000
Operating Income (Loss)	14,120,678	6,890,063	205,447	49,251	117,908	273,374	6,017,417	8,229,397	(339,874)	116,577,000
Non-Operating Revenues										
Interest Income	2,011,400	564,587	—	—	—	—	12,081	798,360	—	27,741,000
Rents, Leases, and Franchises	—	—	—	—	—	—	—	275,000	175,772	—
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	—	4,008,375	—	—	—	1,360,997	—	—	—	—
Total Non-Operating Revenues	2,011,400	4,572,962	—	—	—	1,360,997	12,081	1,073,360	175,772	27,741,000
Non-Operating Expenses										
Interest Expense	13,249,023	5,551,541	—	—	—	1,007,068	487,452	—	—	122,359,000
Other Non-Operating Expenses	—	—	—	—	—	1,163,408	61,986	—	—	23,606,000
Total Non-Operating Expenses	13,249,023	5,551,541	—	—	—	2,170,476	549,438	—	—	145,965,000
Non-Operating Income (Loss)	(11,237,623)	(978,579)	—	—	—	(809,479)	(537,357)	1,073,360	175,772	(118,224,000)
Income (Loss) Before Operating Transfers	2,883,055	5,911,484	205,447	49,251	117,908	(536,105)	5,480,060	9,302,757	(164,102)	(1,647,000)
Operating Transfers In	—	—	—	—	—	—	—	—	164,102	—
Operating Transfers Out	—	—	—	—	117,908	—	—	—	—	—
Net Income (Loss)	$2,883,055	$5,911,484	$205,447	$49,251	$—	$(536,105)	$5,480,060	$9,302,757	$—	$(1,647,000)

Table 3. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Three Valleys Municipal Water District	Transmission Agency of Northern California	Tri-Dam Power Authority	Trinity County Public Utilities District	Truckee-Donner Public Utility District	Tuolumne County Public Power Agency	Turlock Irrigation District	United Water Conservation District	Utica Power Authority	Walnut Valley Water District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$4,302,486	$11,637,052	$—	$91,947,957	$—	$—	$—
Business and Industrial	—	—	—	2,392,418	6,074,165	—	81,494,853	—	—	—
Sales to Public Authorities	—	—	—	—	2,827,320	—	9,705,934	—	1,513,052	—
Sales for Resale	332,772	—	—	—	—	—	111,977,390	46,231	—	81,768
Interdepartmental	—	—	—	—	1,500,671	1,480,625	4,022,550	—	—	—
Other Sales	—	—	7,060,359	78,132	—	—	27,784,118	—	—	—
Other Electric Revenues	—	49,628,563	68	3,688,101	814,102	—	7,328,035	—	371	—
Total Operating Revenues	332,772	49,628,563	7,060,427	10,461,137	22,853,310	1,480,625	334,260,837	46,231	1,513,423	81,768
Operating Expenses										
Production										
Power Generation	47,818	—	527,174	—	—	—	—	47,024	745,255	—
Purchased Power	—	—	—	3,308,509	10,627,405	1,361,980	93,281,020	—	—	—
Other Production Expenses	—	—	—	—	—	—	158,030,284	—	—	—
Other Operating Expense										
Transmission	—	9,957,881	—	—	—	—	1,067,579	—	307,850	—
Distribution	—	—	—	1,955,974	3,260,176	—	13,426,183	—	—	—
Customer Accounts	—	—	—	542,568	1,571,605	—	4,446,784	—	—	—
Administration and General	—	5,842,987	204,008	834,936	2,316,556	483,813	20,696,333	—	155,345	—
Depreciation and Amortization	—	12,687,419	699,833	1,529,602	1,643,965	347	31,161,296	65,587	150,097	—
Other Operating Expenses	—	—	—	—	—	—	2,482,077	—	—	—
Total Operating Expenses	47,818	28,488,287	1,431,015	8,171,589	19,419,707	1,846,140	324,591,556	112,611	1,358,547	—
Operating Income (Loss)	284,954	21,140,276	5,629,412	2,289,548	3,433,603	(365,515)	9,669,281	(66,380)	154,876	81,768
Non-Operating Revenues										
Interest Income	—	1,644,084	258,925	166,299	358,637	35,962	14,262,545	—	21,973	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	25,168	—
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	—	—	—	91,781	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	38,610	—	—	—	—	—
Total Non-Operating Revenues	—	1,644,084	258,925	258,080	397,247	35,962	14,262,545	—	47,141	—
Non-Operating Expenses										
Interest Expense	—	25,296,788	1,203,488	707,070	815,164	—	7,621,887	—	42,059	—
Other Non-Operating Expenses	—	(446,570)	3,600,000	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	24,850,218	4,803,488	707,070	815,164	—	7,621,887	—	42,059	—
Non-Operating Income (Loss)	—	(23,206,134)	(4,544,563)	(448,990)	(417,917)	35,962	6,640,658	—	5,082	—
Income (Loss) Before Operating Transfers	284,954	(2,065,858)	1,084,849	1,840,558	3,015,686	(329,553)	16,309,939	(66,380)	159,958	81,768
Operating Transfers In	—	—	—	—	—	—	—	793	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	81,768
Net Income (Loss)	$284,954	$(2,065,858)	$1,084,849	$1,840,558	$3,015,686	$(329,553)	$16,309,939	$(65,587)	$159,958	$—

Table 3. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Yolo County Flood Control and Water Conservation District	Yuba County Water Agency	State Total
Operating Revenues			
Sales of Electric Energy			
Residential	$—	$—	$1,013,086,523
Business and Industrial	—	—	1,109,396,357
Sales to Public Authorities	—	—	80,068,332
Sales for Resale	260,960	20,352,304	1,800,897,491
Interdepartmental	—	—	3,102,987
Other Sales	—	—	176,963,162
Other Electric Revenues	—	—	144,708,422
Total Operating Revenues	260,960	20,352,304	4,328,223,274
Operating Expenses			
Production			
Power Generation	29,104	2,882,637	1,201,211,688
Purchased Power	—	—	1,218,581,005
Other Production Expenses	—	1,960,199	237,560,787
Other Operating Expense			
Transmission	—	—	133,720,378
Distribution	—	—	153,607,037
Customer Accounts	—	—	134,978,948
Administration and General	—	3,114,115	201,107,380
Depreciation and Amortization	—	3,166,942	471,261,243
Other Operating Expenses	—	—	56,721,922
Total Operating Expenses	29,104	11,123,893	3,808,750,388
Operating Income (Loss)	231,856	9,228,411	519,472,886
Non-Operating Revenues			
Interest Income	—	3,086,343	122,087,979
Rents, Leases, and Franchises	—	—	579,430
Taxes and Assessments			
Current Secured and Unsecured (1%)	—	—	787,181
Voter Approved Taxes	—	—	—
Property Assessments	—	—	8,084
Special Assessments	—	—	—
Prior Year and Penalties	—	—	—
Intergovernmental			
Federal	—	—	422,872
State	—	—	7,951
Other Governmental Agencies	—	—	2,236,330
Other Non-Operating Revenues	—	546,369	49,157,871
Total Non-Operating Revenues	—	3,632,712	175,287,698
Non-Operating Expenses			
Interest Expense	—	940,980	499,711,138
Other Non-Operating Expenses	—	4,828,538	83,325,422
Total Non-Operating Expenses	—	5,769,518	583,036,560
Non-Operating Income (Loss)	—	(2,136,806)	(407,748,862)
Income (Loss) Before Operating Transfers	231,856	7,091,605	111,724,024
Operating Transfers In	—	21,320,561	50,853,553
Operating Transfers Out	—	21,157,502	85,190,148
Net Income (Loss)	$231,856	$7,254,664	$77,387,429

Table 4. Special Districts Annual Report — Fiscal Year 2008- 09

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	$—	$—	$—	$—	$—	$—	$1,101,137	$—	$—	$793,311
Wharfage	9,401	—	—	—	—	—	7,356,795	309	—	1,743,798
Storage, Demurrage, and Space Rental	—	—	—	28,170	—	—	1,343,299	38,054	—	83,385
Loading and Unloading	—	—	—	—	—	—	—	—	—	—
Service Charges	—	—	—	—	—	—	—	—	—	—
Stevedoring	—	—	—	—	—	—	—	—	—	—
Other Sales and Services	81,100	—	—	—	—	—	214,101	162,000	—	33,827
Harbor										
Slip Rentals	308,166	—	428,785	1,724,573	341,597	3,894,774	—	93,670	4,350	—
Launching Charges	65,447	—	—	26,639	—	—	—	—	—	—
Fuel Sales	—	—	—	—	—	—	—	—	—	—
Rents and Concessions	504,941	—	329,657	7,884	61,286	1,400,099	—	658,251	—	—
Other Sales and Services	189,250	—	285,846	84,586	114,381	16,682	—	327,984	6,724	—
Total Operating Revenues	1,158,305	—	1,044,288	1,871,852	517,264	5,311,555	10,015,332	1,280,268	11,074	2,654,321
Operating Expenses										
Operating and Security	204,898	—	1,576,791	534,838	319,811	1,993,276	2,355,549	308,555	233,652	790,777
Maintenance	139,200	—	108,224	308,833	17,831	2,141,636	553,298	290,637	11,557	531,317
Administration and General	884,207	—	673,428	476,397	75,813	1,519,434	4,601,840	460,118	61,773	2,638,501
Depreciation and Amortization	267,283	—	534,553	650,858	46,363	775,117	2,701,143	200,457	—	1,459,846
Other Operating Expenses	32,811	—	—	—	—	—	—	133,949	—	968,418
Total Operating Expenses	1,528,399	—	2,892,996	1,970,926	459,818	6,429,463	10,211,830	1,393,716	306,982	6,388,859
Operating Income (Loss)	(370,094)	—	(1,848,708)	(99,074)	57,446	(1,117,908)	(196,498)	(113,448)	(295,908)	(3,734,538)
Non-Operating Revenues										
Interest Income	20,236	—	115,523	26,669	4,987	238,319	250,941	7,921	2,698	82,246
Rents, Leases, and Franchises	—	—	—	483,378	—	—	—	—	—	2,101,136
Taxes and Assessments										
Current Secured and Unsecured (1%)	336,797	—	797,361	255,410	80,841	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,908	—	—	—	(360)	—	—	—	—	—
Intergovernmental										
Federal	306,535	—	307,468	—	—	—	—	—	—	—
State	4,250	—	30,579	47,655	3,008	—	—	—	76,456	—
Other Governmental Agencies	—	—	145,754	—	—	—	—	—	207,626	—
Other Non-Operating Revenues	—	—	25,151	—	—	—	387,154	147,743	—	—
Total Non-Operating Revenues	675,726	—	1,421,836	813,112	88,476	238,319	638,095	155,664	286,780	2,183,382
Non-Operating Expenses										
Interest Expense	77,754	—	216,230	270,540	12,741	159,979	1,708,560	—	—	528,800
Other Non-Operating Expenses	265,356	—	32,185	19,810	3,364	—	84,066	(13,249)	—	17,124
Total Non-Operating Expenses	343,110	—	248,415	290,350	16,105	159,979	1,792,626	(13,249)	—	545,924
Non-Operating Income (Loss)	332,616	—	1,173,421	522,762	72,371	78,340	(1,154,531)	168,913	286,780	1,637,458
Income (Loss) Before Operating Transfers	(37,478)	—	(675,287)	423,688	129,817	(1,039,568)	(1,351,029)	55,465	(9,128)	(2,097,080)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	10,607	—	—	—	—	—	—	—	—
Net Income (Loss)	$(37,478)	$(10,607)	$(675,287)	$423,688	$129,817	$(1,039,568)	$(1,351,029)	$55,465	$(9,128)	$(2,097,080)

Table 4. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	$2,675,813	$—	$—	$1,537,017	$—	$6,107,278
Wharfage	9,850,458	—	—	4,718,479	—	23,679,240
Storage, Demurrage, and Space Rental	18,167,190	—	—	1,398,959	—	21,059,057
Loading and Unloading	—	—	—	1,054,310	—	1,054,310
Service Charges	—	—	—	986,926	—	986,926
Stevedoring	—	—	—	1,097,694	—	1,097,694
Other Sales and Services	10,011,457	—	—	18,988,250	—	29,490,735
Harbor						
Slip Rentals	—	2,670,710	3,437,835	—	1,024,954	13,929,414
Launching Charges	—	83,863	51,863	—	—	227,812
Fuel Sales	—	—	—	—	—	—
Rents and Concessions	78,367,386	524,574	1,170,722	—	5,359,847	88,384,647
Other Sales and Services	14,258,062	139,456	1,308,653	—	591,845	17,323,469
Total Operating Revenues	133,330,366	3,418,603	5,969,073	29,781,635	6,976,646	203,340,582
Operating Expenses						
Operating and Security	55,019,246	4,195,460	1,525,274	12,533,340	1,473,736	83,065,203
Maintenance	21,798,235	221,289	2,135,266	4,091,999	1,645,373	33,994,695
Administration and General	31,428,303	1,341,607	789,399	8,154,717	1,636,665	54,742,202
Depreciation and Amortization	18,117,495	1,855,451	1,226,740	5,231,364	730,471	33,797,141
Other Operating Expenses	12,323,325	34,362	—	—	—	13,492,865
Total Operating Expenses	138,686,604	7,648,169	5,676,679	30,011,420	5,486,245	219,092,106
Operating Income (Loss)	(5,356,238)	(4,229,566)	292,394	(229,785)	1,490,401	(15,751,524)
Non-Operating Revenues						
Interest Income	6,635,438	196,571	27,298	361,579	205,358	8,175,784
Rents, Leases, and Franchises	—	—	—	—	—	2,584,514
Taxes and Assessments						
Current Secured and Unsecured (1%)	—	3,646,505	—	—	986,175	6,103,089
Voter Approved Taxes	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—
Prior Year and Penalties	—	594,391	—	—	—	601,939
Intergovernmental						
Federal	4,510,203	—	—	—	—	5,124,206
State	801,837	26,292	—	—	12,728	1,002,805
Other Governmental Agencies	—	—	—	—	—	353,380
Other Non-Operating Revenues	5,734,628	622,024	112,295	230,088	146,315	7,405,398
Total Non-Operating Revenues	17,682,106	5,085,783	139,593	591,667	1,350,576	31,351,115
Non-Operating Expenses						
Interest Expense	4,739,580	743,544	588,888	1,987,687	850,741	11,885,044
Other Non-Operating Expenses	11,488,717	—	—	2,566	429,441	12,329,380
Total Non-Operating Expenses	16,228,297	743,544	588,888	1,990,253	1,280,182	24,214,424
Non-Operating Income (Loss)	1,453,809	4,342,239	(449,295)	(1,398,586)	70,394	7,136,691
Income (Loss) Before Operating Transfers	(3,902,429)	112,673	(156,901)	(1,628,371)	1,560,795	(8,614,833)
Operating Transfers In	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	10,607
Net Income (Loss)	$(3,902,429)	$112,673	$(156,901)	$(1,628,371)	$1,560,795	$(8,625,440)

Table 5. Special Districts Annual Report — Fiscal Year 2008- 09

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	$362,826,336	$2,057	$202,163,337	$—	$3,838,125	$1,041,488	$1,534,232	$17,651,527	$844,334	$—
Ambulatory Services	217,192,004	—	130,928,702	—	6,609,990	—	1,166,206	8,104,969	4,159,639	—
Ancillary Services	297,171,069	—	611,644,971	—	16,649,781	—	749,626	19,731,909	12,387,779	—
Gross Patient Revenue	877,189,409	2,057	944,737,010	—	27,097,896	1,041,488	3,450,064	45,488,405	17,391,752	—
Deductions From Revenue										
Provisions for Bad Debts	34,884,111	—	35,821,929	—	2,379,349	—	99,162	1,410,566	531,021	—
Medicare Contractual Adjustments	50,332,422	—	231,499,680	—	4,987,729	—	355,543	2,221,210	1,551,191	—
Medi-Cal Contractual Adjustments	321,526,397	—	209,605,876	—	2,722,582	—	803,492	7,113,912	1,758,059	—
Other Contractual Adjustments	287,106,278	—	180,170,034	—	3,407,766	—	236,542	10,134,655	2,978,469	—
Other Deductions	(48,469,235)	—	21,029,379	—	(527,715)	—	105,614	277,381	130,830	—
Total Deductions From Revenue	645,379,973	—	678,126,898	—	12,969,711	—	1,600,353	21,157,724	6,949,570	—
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Net Patient Revenues	231,809,436	2,057	266,610,112	—	14,128,185	1,041,488	1,849,711	24,330,681	10,442,182	—
Other Operating Revenues	150,658,829	1,659	5,487,221	—	108,991	—	—	104,866	65,951	—
Total Operating Revenues	382,468,265	3,716	272,097,333	—	14,237,176	1,041,488	1,849,711	24,435,547	10,508,133	—
Operating Expenses										
Daily Hospital Services	94,008,819	12,167	55,027,718	—	1,864,825	2,992,681	647,409	7,181,409	1,172,746	—
Ambulatory Services	82,017,149	—	22,555,178	—	3,123,036	—	356,268	1,857,217	2,612,129	—
Ancillary Services	74,510,629	—	73,253,606	—	4,123,143	—	383,775	4,595,586	2,721,084	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	10,104,347	—	—	—	—	—	—	—	—	—
General Services	82,461,648	—	31,391,466	—	3,111,046	—	472,567	4,235,984	1,412,415	191,421
Fiscal Services	24,648,871	—	7,881,013	—	1,079,712	—	177,975	1,546,453	651,496	—
Administrative Services	77,910,977	—	32,872,338	—	1,219,036	546,897	479,960	1,338,266	1,265,660	—
Unassigned Costs	17,764,949	—	47,280,666	—	1,044,019	—	48,861	4,293,288	647,600	—
Purchased Inpatient Services	2,210,601	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	2,033,662	—	—	—	—	312,220	—	—	—	—
Total Operating Expenses	467,671,652	12,167	270,261,985	—	15,564,817	3,851,798	2,566,815	25,048,203	10,483,130	191,421
Operating Income (Loss)	$(85,203,387)	$(8,451)	$1,835,348	$—	$(1,327,641)	$(2,810,310)	$(717,104)	$(612,656)	$25,003	$(191,421)
Non-Operating Revenues	77,450,113	371,991	6,997,715	10,770,654	2,874,680	2,991,020	940,450	2,149,395	346,140	400,357
Non-Operating Expenses	—	1	4,309,452	10,806,557	—	—	2,449	15,707	17,267	—
Non-Operating Income (Loss)	77,450,113	371,990	2,688,263	(35,903)	2,874,680	2,991,020	938,001	2,133,688	328,873	400,357
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(7,753,274)	$363,539	$4,523,611	$(35,903)	$1,547,039	$180,710	$220,897	$1,521,032	$353,876	$208,936

Table 5. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	$—	$—	$10,150,319	$—	$—	$—	$122,752,958	$53,661,106	$—	$4,292,751
Ambulatory Services	—	—	10,880,143	—	—	—	58,934,373	30,791,923	—	7,583,213
Ancillary Services	5,534,731	—	17,043,837	—	—	—	306,828,502	114,075,914	—	9,748,240
Gross Patient Revenue	5,534,731	—	38,074,299	—	—	—	488,515,833	198,528,943	—	21,624,204
Deductions From Revenue										
Provisions for Bad Debts	464,082	—	1,774,179	—	—	—	34,730,071	9,002,140	—	962,258
Medicare Contractual Adjustments	432,425	—	9,323,540	—	—	—	127,762,961	43,565,975	—	2,562,790
Medi-Cal Contractual Adjustments	239,570	—	4,466,135	—	—	—	75,009,923	49,440,104	—	2,353,532
Other Contractual Adjustments	1,024,872	—	2,607,103	—	—	—	127,013,093	39,396,036	—	1,260,316
Other Deductions	—	—	739,939	—	—	—	2,315,454	2,296,362	—	1,048,768
Total Deductions From Revenue	2,160,949	—	18,910,896	—	—	—	366,831,502	143,700,617	—	8,187,664
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Net Patient Revenues	3,373,782	—	19,163,403	—	—	—	121,684,331	54,828,326	—	13,436,540
Other Operating Revenues	805	—	147,010	—	—	—	1,904,809	301,372	22,554	385,373
Total Operating Revenues	3,374,587	—	19,310,413	—	—	—	123,589,140	55,129,698	22,554	13,821,913
Operating Expenses										
Daily Hospital Services	—	—	3,989,826	—	—	—	34,200,190	13,696,937	—	2,338,539
Ambulatory Services	—	—	5,689,439	—	—	—	8,405,130	8,127,465	—	5,999,090
Ancillary Services	4,418,064	—	3,198,342	—	—	—	36,790,786	13,629,174	—	2,487,766
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	—	—	3,386,434	—	—	—	22,269,227	8,076,951	—	1,756,775
Fiscal Services	—	—	1,242,728	—	—	—	6,095,802	2,126,989	—	985,313
Administrative Services	—	—	1,484,896	—	—	—	15,848,340	4,364,044	95,106	1,290,730
Unassigned Costs	—	—	1,298,654	—	—	—	6,254,205	2,698,257	162,771	952,840
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	4,418,064	—	20,290,319	—	—	—	129,863,680	52,719,817	257,877	15,811,053
Operating Income (Loss)	$(1,043,477)	$—	$(979,906)	$—	$—	$—	$(6,274,540)	$2,409,881	$(235,323)	$(1,989,140)
Non-Operating Revenues	1,127,140	9,869,331	1,124,227	16,758,419	1,791,597	897,636	633,742	6,666,103	192,294	1,818,646
Non-Operating Expenses	—	5,052,787	38,197	331,158	634,010	172,863	37,391	387,590	93,216	—
Non-Operating Income (Loss)	1,127,140	4,816,544	1,086,030	16,427,261	1,157,587	724,773	596,351	6,278,513	99,078	1,818,646
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$83,663	$4,816,544	$106,124	$16,427,261	$1,157,587	$724,773	$(5,678,189)	$8,688,394	$(136,245)	$(170,494)

Table 5. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Mendocino Coast Hospital District	Menifee Valley Medical Center
Operating Revenues										
Daily Hospital Services	$246,923,246	$19,151,719	$4,452,275	$—	$17,624,449	$—	$—	$9,047,622	$11,968,987	$39,951,590
Ambulatory Services	83,993,014	11,597,696	—	—	9,241,736	—	—	5,780,667	57,162,422	36,512,618
Ancillary Services	941,155,677	35,258,460	2,099,937	—	51,499,974	—	—	23,235,143	19,054,140	120,206,990
Gross Patient Revenue	1,272,071,937	66,007,875	6,552,212	—	78,366,159	—	—	38,063,432	88,185,549	196,671,198
Deductions From Revenue										
Provisions for Bad Debts	19,680,946	2,234,242	5,823	—	1,878,945	—	—	2,149,133	929,193	14,518,672
Medicare Contractual Adjustments	451,478,266	19,987,957	563,804	—	15,759,633	—	—	7,342,711	24,675,659	52,929,955
Medi-Cal Contractual Adjustments	192,580,639	17,241,523	1,962,066	—	8,855,574	—	—	5,448,371	10,961,524	17,349,606
Other Contractual Adjustments	235,308,519	4,918,456	991,322	—	10,368,018	—	—	2,109,347	8,705,263	65,715,899
Other Deductions	33,755,177	1,808,338	46,900	—	907,879	—	—	907,017	3,689,006	1,334,662
Total Deductions From Revenue	932,803,547	46,190,516	3,569,915	—	37,770,049	—	—	17,956,579	48,960,645	151,848,794
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	238,875	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	238,875	—	—	—	—	—	—	—	—	—
Net Patient Revenues	339,507,265	19,817,359	2,982,297	—	40,596,110	—	—	20,106,853	39,224,904	44,822,404
Other Operating Revenues	24,489,434	185,666	9,827	—	636,491	591,335	—	507,624	925,053	556,497
Total Operating Revenues	363,996,699	20,003,025	2,992,124	—	41,232,601	591,335	—	20,614,477	40,149,957	45,378,901
Operating Expenses										
Daily Hospital Services	73,758,271	5,245,064	633,798	—	10,370,043	—	—	4,575,203	4,792,740	11,108,715
Ambulatory Services	27,321,502	2,475,180	—	—	2,839,023	—	—	1,874,156	14,447,793	3,714,321
Ancillary Services	135,235,859	4,300,873	883,127	—	14,862,659	—	—	7,356,549	7,720,898	15,397,858
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	49,622,138	4,006,842	646,439	—	6,489,674	766,283	—	2,793,347	3,656,265	7,632,746
Fiscal Services	10,889,439	937,430	306,551	—	1,698,662	—	—	1,128,056	3,214,091	2,159,680
Administrative Services	49,565,913	3,235,450	309,465	59,388	5,578,929	566,949	108,362	1,850,558	6,589,474	6,222,876
Unassigned Costs	12,343,566	481,428	930,711	—	1,431,054	—	711,692	1,867,374	—	2,860,758
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	358,736,688	20,682,267	3,710,091	59,388	43,270,044	1,333,232	820,054	21,445,243	40,421,261	49,096,954
Operating Income (Loss)	$5,260,011	$(679,242)	$(717,967)	$(59,388)	$(2,037,443)	$(741,897)	$(820,054)	$(830,766)	$(271,304)	$(3,718,053)
Non-Operating Revenues	9,299,317	3,547,297	665,803	558,249	6,326,582	3,194,303	1,480,974	722,848	1,128,582	237,568
Non-Operating Expenses	5,677,476	3,033,520	—	248,754	36	—	185,921	—	—	11,342
Non-Operating Income (Loss)	3,621,841	513,777	665,803	309,495	6,326,546	3,194,303	1,295,053	722,848	1,128,582	226,226
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$8,881,852	$(165,465)	$(52,164)	$250,107	$4,289,103	$2,452,406	$474,999	$(107,918)	$857,278	$(3,491,827)

Table 5. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Moreno Valley Community Hospital District	Muroc Hospital District	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
Operating Revenues										
Daily Hospital Services	$(11,305)	$—	$7,696,739	$14,121,574	$7,248,013	$28,409,667	$9,540,440	$15,990,916	$383,136,308	$42,401,142
Ambulatory Services	(3,697)	—	—	12,831,305	8,678,695	41,097,212	12,048,370	12,255,681	165,097,281	38,454,559
Ancillary Services	30,803	—	2,055,869	34,532,161	64,475,753	103,130,709	49,479,701	46,295,635	1,032,220,967	167,036,614
Gross Patient Revenue	15,801	—	9,752,608	61,485,040	80,402,461	172,637,588	71,068,511	74,542,232	1,580,454,556	247,892,315
Deductions From Revenue										
Provisions for Bad Debts	(42,857)	—	—	1,266,286	1,622,261	10,146,096	3,541,605	3,500,617	54,464,329	11,300,817
Medicare Contractual Adjustments	(1,654,180)	—	(1,126,985)	12,065,588	17,640,074	50,361,502	23,027,406	16,447,040	335,410,477	50,786,566
Medi-Cal Contractual Adjustments	(135,761)	—	1,116,210	10,618,203	6,641,046	40,980,848	5,720,786	9,342,899	181,239,572	63,186,097
Other Contractual Adjustments	(88,206)	—	(5,276)	10,806,872	4,616,301	15,821,307	11,998,767	14,050,488	596,110,156	42,286,362
Other Deductions	75,643	—	—	2,362,976	1,807,244	5,426,674	2,452,964	5,774,147	40,145,402	4,792,903
Total Deductions From Revenue	(1,845,361)	—	(16,051)	37,119,925	32,326,926	122,736,427	46,741,528	49,115,191	1,207,369,936	172,352,745
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	51,628,545	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	13,721,427	—
Total Capitation Premium Revenue	—	—	—	—	—	—	—	—	65,349,972	—
Net Patient Revenues	1,861,162	—	9,768,659	24,365,115	48,075,535	49,901,161	24,326,983	25,427,041	438,434,592	75,539,570
Other Operating Revenues	6,485	—	—	303,303	1,254,063	1,002,321	104,157	224,456	7,570,699	660,557
Total Operating Revenues	1,867,647	—	9,768,659	24,668,418	49,329,598	50,903,482	24,431,140	25,651,497	446,005,291	76,200,127
Operating Expenses										
Daily Hospital Services	16,594	—	4,621,123	5,634,470	5,761,452	10,656,504	4,439,260	6,631,415	102,207,327	13,888,359
Ambulatory Services	3,257	—	—	2,532,220	5,987,076	9,892,913	4,078,286	4,787,659	40,791,481	6,325,857
Ancillary Services	(39,930)	—	1,239,650	8,082,172	16,180,095	11,819,711	9,020,127	6,225,814	132,955,585	24,471,523
Research Services	—	—	—	—	—	—	—	—	409,448	—
Education Costs	—	—	126,660	—	—	—	—	—	29,949	—
General Services	92,532	—	1,990,186	2,889,830	7,649,727	5,629,243	2,703,625	3,388,020	68,401,728	15,055,746
Fiscal Services	1,037	—	830,023	1,427,948	2,459,476	2,315,022	1,640,383	965,495	13,773,749	3,121,796
Administrative Services	18,205	—	936,156	4,314,395	3,716,140	7,239,471	5,096,696	1,131,485	43,184,387	7,906,278
Unassigned Costs	(18,794)	—	—	663,690	4,254,164	1,961,955	1,227,120	2,644,169	34,782,572	5,328,034
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	72,901	—	9,743,798	25,544,725	46,008,130	49,514,819	28,205,497	25,774,057	436,536,226	76,097,593
Operating Income (Loss)	$1,794,746	$—	$24,861	$(876,307)	$3,321,468	$1,388,663	$(3,774,357)	$(122,560)	$9,469,065	$102,534
Non-Operating Revenues	—	99,300	627,966	4,608,692	2,427,310	2,996,086	4,315,580	127,275	32,422,361	3,318,079
Non-Operating Expenses	—	154,180	—	322,998	615,781	—	715,235	—	18,421,743	324,856
Non-Operating Income (Loss)	—	(54,880)	627,966	4,285,694	1,811,529	2,996,086	3,600,345	127,275	14,000,618	2,993,223
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,794,746	$(54,880)	$652,827	$3,409,387	$5,132,997	$4,384,749	$(174,012)	$4,715	$23,469,683	$3,095,757

Table 5. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Plumas Hospital District	Salinas Valley Memorial Hospital District	San Benito Health Care District	San Bernardino Mountains Community Hospital District	San Gorgonio Memorial Healthcare District	Seneca Hospital District	Sierra Valley Hospital District	Sierra View Hospital District	Sierra-Kings Hospital District	Soledad Community Health Care District
Operating Revenues										
Daily Hospital Services	$2,187,994	$149,953,951	$38,228,833	$3,747,600	$23,972,349	$2,789,596	$—	$59,179,550	$6,075,159	$4,988,947
Ambulatory Services	12,122,247	86,612,366	18,644,626	17,910,518	20,930,427	2,094,275	—	52,120,077	17,040,305	4,024,513
Ancillary Services	22,822,142	612,907,884	135,627,127	5,224,093	87,776,898	15,642,003	—	395,009,562	29,595,368	—
Gross Patient Revenue	37,132,383	849,474,201	192,500,586	26,882,211	132,679,674	20,525,874	—	506,309,189	52,710,832	9,013,460
Deductions From Revenue										
Provisions for Bad Debts	1,358,201	15,849,798	5,318,239	1,727,285	6,270,670	678,807	—	18,175,028	2,508,381	—
Medicare Contractual Adjustments	7,393,546	294,237,946	54,947,643	2,182,250	32,800,574	4,730,550	—	160,768,856	6,208,059	72,552
Medi-Cal Contractual Adjustments	3,002,070	33,542,807	32,749,997	4,163,957	13,731,855	2,213,917	—	145,993,300	17,479,687	142,005
Other Contractual Adjustments	4,524,463	139,792,133	32,752,449	5,725,441	42,772,996	1,063,727	—	56,320,693	4,570,817	1,908,339
Other Deductions	1,111,318	18,032,928	630,331	940,717	1,335,618	686,638	—	6,182,089	631,344	—
Total Deductions From Revenue	17,389,598	501,455,612	126,398,659	14,739,650	96,911,713	9,373,639	—	387,439,966	31,398,288	2,122,896
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Net Patient Revenues	19,742,785	348,018,589	66,101,927	12,142,561	35,767,961	11,152,235	—	118,869,223	21,312,544	6,890,564
Other Operating Revenues	514,051	3,080,824	1,186,784	362,101	—	99,744	—	1,286,856	89,187	92,700
Total Operating Revenues	20,256,836	351,099,413	67,288,711	12,504,662	35,767,961	11,251,979	—	120,156,079	21,401,731	6,983,264
Operating Expenses										
Daily Hospital Services	1,716,606	81,222,993	15,125,562	1,906,236	7,545,341	1,876,879	—	21,807,604	3,195,133	4,665,775
Ambulatory Services	6,473,259	16,646,391	10,230,070	5,450,337	3,834,317	2,703,293	—	11,898,120	6,607,202	2,418,117
Ancillary Services	5,566,315	129,618,557	21,092,802	912,955	10,893,737	2,990,784	—	42,587,305	7,579,420	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	48,844	—	—	—	—	—	—
General Services	2,302,013	37,894,464	11,052,540	2,885,832	4,742,849	1,523,509	—	14,214,696	2,710,719	—
Fiscal Services	1,442,565	26,664,706	3,406,791	1,152,656	1,591,047	795,465	—	5,477,134	1,477,876	—
Administrative Services	2,036,723	57,963,767	7,900,491	1,383,039	4,895,090	1,123,214	184,757	11,318,831	1,822,037	—
Unassigned Costs	778,925	—	3,439,685	2,469,245	7,953,903	407,238	—	5,711,270	1,067,526	—
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	20,316,406	350,010,878	72,247,941	16,209,144	41,456,284	11,420,382	184,757	113,014,960	24,459,913	7,083,892
Operating Income (Loss)	$(59,570)	$1,088,535	$(4,959,230)	$(3,704,482)	$(5,688,323)	$(168,403)	$(184,757)	$7,141,119	$(3,058,182)	$(100,628)
Non-Operating Revenues	660,249	13,104,089	3,822,958	2,817,939	6,667,754	607,450	267,878	3,633,445	1,475,212	443,539
Non-Operating Expenses	—	779,118	40,943	572,307	—	—	—	182,597	86,640	109,575
Non-Operating Income (Loss)	660,249	12,324,971	3,782,015	2,245,632	6,667,754	607,450	267,878	3,450,848	1,388,572	333,964
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$600,679	$13,413,506	$(1,177,215)	$(1,458,850)	$979,431	$439,047	$83,121	$10,591,967	$(1,669,610)	$233,336

Table 5. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Sonoma Valley Healthcare District	Southern Humboldt Community Hospital District	Southern Inyo Healthcare District	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
Operating Revenues										
Daily Hospital Services	$26,953,182	$1,334,905	$3,079,372	$3,659,085	$2,153,699	$15,285,227	$4,906,549	$130,165,256	$44,886,792	$389,987,887
Ambulatory Services	18,210,571	2,959,899	2,099,458	20,588,110	677,454	18,470,881	27,683,842	113,435,721	28,946,952	86,154,086
Ancillary Services	98,263,860	2,568,814	4,365,250	50,620,812	534,577	101,277,425	1,251,000	759,159,581	163,694,917	1,110,820,439
Gross Patient Revenue	143,427,613	6,863,618	9,544,080	74,868,007	3,365,730	135,033,533	33,841,391	1,002,760,558	237,528,661	1,586,962,412
Deductions From Revenue										
Provisions for Bad Debts	2,131,244	686,420	944,681	2,449,574	122,653	5,839,056	1,949,977	30,470,258	9,767,597	34,101,111
Medicare Contractual Adjustments	53,738,130	205,836	243,850	4,812,882	160,100	22,580,309	3,019,026	248,844,305	50,040,318	692,047,205
Medi-Cal Contractual Adjustments	9,457,056	641,069	1,400,769	3,643,656	82,957	6,947,064	5,749,946	65,601,411	62,416,724	249,639,505
Other Contractual Adjustments	38,967,733	505,252	306	8,564,426	—	14,711,000	8,350,894	376,544,939	39,798,258	220,590,012
Other Deductions	1,264,808	80,602	560,869	3,066,898	(35,642)	3,789,251	(376,227)	51,025,702	4,129,795	24,723,755
Total Deductions From Revenue	105,558,971	2,119,179	3,150,475	22,537,436	330,068	53,866,680	18,693,616	772,486,615	166,152,692	1,221,101,588
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	33,101,405	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	3,036,583	—	—	—	—	—	—	11,341,289	—	—
Total Capitation Premium Revenue	3,036,583	—	—	—	—	—	—	44,442,694	—	—
Net Patient Revenues	40,905,225	4,744,439	6,393,605	52,330,571	3,035,662	81,166,853	15,147,775	274,716,637	71,375,969	365,860,824
Other Operating Revenues	210,121	80,237	247,121	328,976	147,408	1,066,270	105,449	3,354,168	730,540	3,637,093
Total Operating Revenues	41,115,346	4,824,676	6,640,726	52,659,547	3,183,070	82,233,123	15,253,224	278,070,805	72,106,509	369,497,917
Operating Expenses										
Daily Hospital Services	7,422,866	756,923	1,522,455	3,710,388	1,169,266	7,315,517	1,407,290	52,343,530	12,540,284	92,387,277
Ambulatory Services	4,938,340	865,286	1,791,363	16,084,833	557,931	6,703,208	2,447,366	26,833,230	7,315,529	20,766,011
Ancillary Services	14,724,668	809,876	1,634,125	14,776,130	444,292	24,838,771	3,675,261	109,506,084	23,053,146	103,113,173
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	90,622	—	—	—	—
General Services	7,307,206	814,643	1,221,537	7,634,008	582,336	12,298,268	2,581,195	39,713,716	6,346,533	54,608,790
Fiscal Services	1,874,986	558,738	604,465	3,788,952	186,899	4,569,785	769,473	9,966,569	2,281,966	13,688,111
Administrative Services	4,349,610	749,929	798,073	6,059,841	396,158	15,228,832	2,019,127	29,594,382	8,927,901	42,127,660
Unassigned Costs	2,262,166	331,912	189,654	4,083,312	144,102	9,111,658	—	21,242,305	12,169,678	12,543,966
Purchased Inpatient Services	136,887	88,928	—	—	—	—	369,968	—	—	—
Purchased Outpatient Services	—	1,033,033	—	—	—	—	525,451	—	—	—
Total Operating Expenses	43,016,729	6,009,268	7,761,672	56,137,464	3,480,984	80,156,661	13,795,131	289,199,816	72,635,037	339,234,988
Operating Income (Loss)	$(1,901,383)	$(1,184,592)	$(1,120,946)	$(3,477,917)	$(297,914)	$2,076,462	$1,458,093	$(11,129,011)	$(528,528)	$30,262,929
Non-Operating Revenues	3,161,806	1,363,611	1,372,684	4,324,851	238,178	14,316,651	1,436,628	11,606,732	9,791,861	18,737,934
Non-Operating Expenses	399,170	—	—	320,554	—	9,550,516	265,791	5,492,630	3,930,229	2,151,401
Non-Operating Income (Loss)	2,762,636	1,363,611	1,372,684	4,004,297	238,178	4,766,135	1,170,837	6,114,102	5,861,632	16,586,533
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$861,253	$179,019	$251,738	$526,380	$(59,736)	$6,842,597	$2,628,930	$(5,014,909)	$5,333,104	$46,849,462

Table 5. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	West Contra Costa Healthcare District	Westwood Hospital District	State Total
Operating Revenues			
Daily Hospital Services	$128,806,618	$—	$2,680,754,503
Ambulatory Services	71,829,374	—	1,593,654,423
Ancillary Services	482,275,282	—	8,182,771,926
Gross Patient Revenue	682,911,274	—	12,457,180,852
Deductions From Revenue			
Provisions for Bad Debts	24,327,782	—	413,931,738
Medicare Contractual Adjustments	285,642,785	—	3,474,967,661
Medi-Cal Contractual Adjustments	120,352,426	—	2,027,100,963
Other Contractual Adjustments	104,093,397	—	2,780,606,034
Other Deductions	20,490,080	—	222,504,583
Total Deductions From Revenue	554,906,470	—	8,919,110,979
Capitation Premium Revenue			
Medicare Capitation Premium Revenue	—	—	84,729,950
Medi-Cal Capitation Premium Revenue	—	—	—
Other Capitation Premium Revenue	—	—	28,338,174
Total Capitation Premium Revenue	—	—	113,068,124
Net Patient Revenues	128,004,804	—	3,651,137,997
Other Operating Revenues	479,432	—	215,316,470
Total Operating Revenues	128,484,236	—	3,866,454,467
Operating Expenses			
Daily Hospital Services	27,997,037	—	829,108,566
Ambulatory Services	10,103,508	—	432,480,536
Ancillary Services	43,878,559	—	1,177,520,485
Research Services	—	—	409,448
Education Costs	—	—	10,400,422
General Services	16,228,944	—	568,844,103
Fiscal Services	4,214,689	—	177,818,063
Administrative Services	12,105,205	—	497,331,494
Unassigned Costs	22,553,252	—	260,375,400
Purchased Inpatient Services	—	—	2,806,384
Purchased Outpatient Services	—	—	3,904,366
Total Operating Expenses	137,081,194	—	3,960,999,267
Operating Income (Loss)	$(8,596,958)	$—	$(94,544,800)
Non-Operating Revenues	14,587,887	188	338,715,346
Non-Operating Expenses	557,282	—	76,049,240
Non-Operating Income (Loss)	14,030,605	188	262,666,106
Extraordinary Items	12,644,592	—	12,644,592
Net Income (Loss)	$18,078,239	$188	$180,765,898

Table 6. Special Districts Annual Report — Fiscal Year 2008- 09

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Alameda-Contra Costa Transit District	Altamont Commuter Express Authority	Amador Regional Transit System	Antelope Valley Transit Authority	Butte Regional Transit	Butte Regional Transit - Specialized Service	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	$52,826,046	$4,557,146	$310,611	$4,539,452	$947,583	$202,491	$916,476	$3,709,917	$536,966	$15,904
Special Transit Fares	5,933,797	—	—	81,183	—	—	90,975	852,240	—	28,459
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	2,604,283	—	—	—	—	—	—	675,581	13,008	—
Non-Transportation Revenue	3,857,783	1,603,611	20,862	5,420,274	91,412	63,884	123,641	216,810	240	—
Property Tax Revenue	85,412,513	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	469,280	9,700,048	—	3,145,691	—	—	—	—	—	—
Local Transportation Fund (TDA)	46,772,057	—	734,047	—	1,234,457	1,588,908	—	13,749,836	2,000,145	169,926
Local Sales Tax	52,667,226	—	—	—	—	—	—	2,529,403	1,117,802	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	256,642	—	—	—	—	—	—	—	—	—
State Transit Assistance	23,184,268	—	—	—	594,439	—	—	1,842,850	596,494	—
Other State	26,143,451	—	80,000	—	—	—	32,506,421	1,229,181	—	37,246
Federal Cash Grants										
FTA Section 5307	60,904,794	929,638	—	7,558,539	1,099,873	477,839	—	2,072,443	666,327	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	286,903	—	511,891	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	460,896	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	361,032,140	16,790,443	1,432,423	21,206,035	4,479,655	2,333,122	33,637,513	26,878,261	4,930,982	251,535
Expenses										
Salaries, Wages and Benefits	235,195,709	2,013,330	1,027,844	2,283,537	—	—	2,942,960	20,250,639	159,333	209,673
Services	21,711,765	241,389	—	9,555,407	234,889	67,102	8,775,213	1,795,431	30,837	16,694
Materials and Supplies	33,330,277	1,259,819	269,790	2,308,901	847,804	263,612	11,750	3,261,813	5,845	16,410
Utilities and Insurance	9,942,897	1,530,848	58,400	304,213	230,346	60,190	24,915	846,647	21,553	1,532
Purchased Transportation	21,061,166	4,412,540	992	—	3,116,828	1,868,198	21,603,624	—	4,712,200	—
Interest Expense	2,062,855	—	—	—	—	—	—	—	—	—
Leases and Rentals	402,731	290,973	—	14,817	—	—	—	40,337	—	—
Depreciation and Amortization	37,805,163	5,640,889	1,089	367,858	897,906	258,187	127,858	3,907,189	370,236	22,181
Other Expenses	4,111,073	4,406,951	112,900	5,666,041	59,999	74,020	(45,992)	683,394	1,214	15,718
Total Expenses	365,623,636	19,796,739	1,471,015	20,500,774	5,387,772	2,591,309	33,440,328	30,785,450	5,301,218	282,208
Operating Income (Loss)	(4,591,496)	(3,006,296)	(38,592)	705,261	(908,117)	(258,187)	197,185	(3,907,189)	(370,236)	(30,673)
Gain (Loss) on Disposal of Fixed Assets	(45,067)	(3,375)	—	—	10,211	—	—	—	—	—
Operating Transfers In (Out)	—	11,496,486	—	—	—	—	—	—	—	—
Net Income (Loss)	$(4,636,563)	$8,486,815	$(38,592)	$705,261	$(897,906)	$(258,187)	$197,185	$(3,907,189)	$(370,236)	$(30,673)
Capital Additions to Equity										
Federal Capital Grants	$1,873,508	$9,782,818	$—	$—	$—	$—	$—	$990,480	$182,146	$—
State Capital Grants	26,143,451	217,545	—	—	419,733	—	—	114,509	44,489	—
Local Capital Grants	—	7,137,013	—	—	6,587	716,702	—	683,216	3,980	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$28,016,959	$17,137,376	$—	$—	$426,320	$716,702	$—	$1,788,205	$230,615	$—

Table 6. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Eastern Sierra Transit Authority	El Dorado County Transit Authority	Foothill Transit Zone	Fresno County Rural Transit Agency	Gold Coast Transit	Golden Empire Transit District
Revenues										
Passenger Fares	$—	$19,350	$2,224,153	$311,628	$509,594	$937,327	$16,811,793	$361,293	$2,871,141	$4,714,666
Special Transit Fares	—	—	—	—	—	316,743	1,196,866	211,601	335,000	—
Charter Service Revenue	—	—	—	—	—	2,565	—	—	—	—
Auxilliary Transportation Revenue	—	—	89,927	103,679	—	45,000	204,050	—	120,534	—
Non-Transportation Revenue	—	31,250	4,420	11,826	81,781	87,708	891,276	131,174	63,086	447,785
Property Tax Revenue	30,580	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	531,834	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	181,800	—	—	—	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	10,355,659	972,895	1,449,715	3,230,129	19,804,757	2,286,613	7,626,463	10,236,981
Local Sales Tax	—	—	239,903	561,376	—	—	20,996,788	727,385	—	—
Local Special Fare Assistance	—	—	—	—	449,126	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	292	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	1,972,310	96,577	132,450	—	—	791,532	245,741	680,864
Other State	—	—	—	—	—	97,840	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	622,260	928,526	—	100,000	8,000,000	—	3,925,318	3,897,371
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	977,280	491,432	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	30,872	232,400	16,040,466	2,986,507	3,599,946	5,308,744	67,905,530	4,509,598	15,187,283	19,977,667
Expenses										
Salaries, Wages and Benefits	—	148,771	3,284,519	293,605	2,007,879	3,787,217	—	973,350	10,286,014	14,303,529
Services	333	—	492,007	115,705	180,069	80,839	9,696,628	379,147	573,426	920,358
Materials and Supplies	—	39,974	2,992,651	363,187	392,592	754,656	9,620,948	1,268,337	1,318,810	3,229,704
Utilities and Insurance	—	18,028	599,580	83,761	83,308	261,333	657,649	296,299	655,633	1,001,187
Purchased Transportation	31,250	—	7,363,923	2,244,691	—	—	47,926,526	1,579,029	2,168,632	—
Interest Expense	—	—	—	—	—	—	41,694	—	19,558	—
Leases and Rentals	—	—	—	—	37,939	19,338	35,642	6,300	9,973	—
Depreciation and Amortization	—	8,525	2,500,000	—	162,997	685,856	16,806,423	—	1,817,089	3,349,430
Other Expenses	—	16,599	760,409	47,865	83,866	286,051	38,511	7,136	155,237	522,889
Total Expenses	31,583	231,897	17,993,089	3,148,814	2,948,650	5,875,290	84,824,021	4,509,598	17,004,372	23,327,097
Operating Income (Loss)	(711)	503	(1,952,623)	(162,307)	651,296	(566,546)	(16,918,491)	—	(1,817,089)	(3,349,430)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	(22,543)	70,373	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(711)	$503	$(1,952,623)	$(162,307)	$651,296	$(589,089)	$(16,848,118)	$—	$(1,817,089)	$(3,349,430)
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$2,873,264	$—	$—	$801,661	$18,957,172	$—	$6,564,740	$1,731,490
State Capital Grants	—	—	—	—	—	454,504	—	—	485,106	12,484
Local Capital Grants	—	—	816,385	—	—	—	9,263,455	—	1,216,367	611,653
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$—	$3,689,649	$—	$—	$1,256,165	$28,220,627	$—	$8,266,213	$2,355,627

Table 6. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Golden Empire Transit District - Specialized Service	Golden Gate Bridge Highway and Transportation District	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	Kings County Area Public Transit Agency	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
Revenues										
Passenger Fares	$106,175	$24,591,178	$912,274	$40,112	$652,569	$343,515	$2,049,435	$160,283	$15,707,476	$78,047
Special Transit Fares	—	536,825	—	—	—	121,109	269,448	84,771	—	—
Charter Service Revenue	—	—	19,763	298	—	—	—	—	72,389	—
Auxilliary Transportation Revenue	—	1,498,292	100,258	—	4,849,047	38,353	336,458	—	797,814	—
Non-Transportation Revenue	—	1,123,128	54,155	—	53,887	129,879	16,169	2,514	754,685	—
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	8,144,802	—	—	—	—	—	—	—	—
Local Transportation Fund (TDA)	942,752	13,078,878	1,363,791	147,206	2,072,960	598,158	5,628,269	1,126,543	19,075,009	733,854
Local Sales Tax	—	—	—	—	—	—	851,514	181,837	28,685,491	371,735
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	4,137,684	8,700	—	875,252	420,000	1,870,391	31,091	1,457,776	—
Other State	—	—	—	—	1,908,899	649,072	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	1,761,782	—	—	927,350	—	1,636,015	286,579	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	110,840	—	199,789	638,503	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	106,565	9,155	—	—
Other Federal	—	50,000	—	—	—	—	—	—	396,334	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,048,927	54,922,569	2,569,781	187,616	11,539,753	2,938,589	12,764,264	1,882,773	66,946,974	1,183,636
Expenses										
Salaries, Wages and Benefits	889,982	74,042,356	1,426,188	42,750	1,026,853	—	1,570,331	179,028	50,539,282	171,870
Services	20,530	5,683,707	75,200	34,677	—	1,856,531	701,945	20,590	4,470,005	—
Materials and Supplies	107,296	10,935,474	456,120	6,973	2,368,937	275,049	1,315,612	212,884	8,164,423	29,130
Utilities and Insurance	31,119	3,083,106	118,193	6,605	558,306	—	580,575	77,527	2,706,350	—
Purchased Transportation	—	1,178,841	—	108,294	2,587,558	—	8,496,917	1,388,541	398,164	982,636
Interest Expense	—	—	—	—	170,310	—	—	—	—	—
Leases and Rentals	—	1,277,230	8,478	54	49,328	—	—	—	—	—
Depreciation and Amortization	180,003	11,752,873	—	—	1,446,997	344,738	—	—	14,009,081	—
Other Expenses	—	1,113,483	22,491	293	1,508,036	—	98,884	4,203	668,751	—
Total Expenses	1,228,930	109,067,070	2,106,670	199,646	9,716,325	2,476,318	12,764,264	1,882,773	80,956,056	1,183,636
Operating Income (Loss)	(180,003)	(54,144,501)	463,111	(12,030)	1,823,428	462,271	—	—	(14,009,082)	—
Gain (Loss) on Disposal of Fixed Assets	—	87,471	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	60,051,079	—	—	—	—	—	—	—	—
Net Income (Loss)	$(180,003)	$5,994,049	$463,111	$(12,030)	$1,823,428	$462,271	$—	$—	$(14,009,082)	$—
Capital Additions to Equity										
Federal Capital Grants	$—	$8,217,619	$—	$—	$—	$—	$696,915	$1,703	$20,447,544	$—
State Capital Grants	—	3,525,000	—	—	1,155,697	—	812,646	—	2,940,451	—
Local Capital Grants	—	509,201	—	—	—	—	1,093,012	160,224	5,263,535	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$12,251,820	$—	$—	$1,155,697	$—	$2,602,573	$161,927	$28,651,530	$—

Table 6. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Los Angeles County Metropolitan Transportation Authority	Marin County Transit District - Specialized Service	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	Modoc Transportation Agency - Specialized Service	Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	Napa County Transportation Agency
Revenues										
Passenger Fares	$333,989,470	$565,098	$483,290	$93,318	$61,159	$5,524,407	$435,432	$421,931	$207,317	$758,822
Special Transit Fares	—	—	66,378	—	—	1,449,353	17,757	—	10,814	—
Charter Service Revenue	—	—	35,978	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	23,630,096	—	7,200	32,771	—	243,611	8	—	—	—
Non-Transportation Revenue	26,804,815	(9,074)	167,151	1,089	16,986	155,985	15	42,615	10,796	454,006
Property Tax Revenue	—	3,229,328	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	21,482,827	11,223,723	134,670	—	—	—	—	—	—	—
Local Transportation Fund (TDA)	217,994,267	—	2,458,900	458,915	148,824	8,021,113	—	1,450,061	2,069,892	4,414,387
Local Sales Tax	357,504,403	10,937,344	—	—	—	—	—	144,915	125,676	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	20,347	—	—	—	—	—	—	—	—
State Transit Assistance	33,343,008	30,433	—	—	19,515	—	1,671,163	—	—	828,316
Other State	—	200,721	—	—	—	—	—	—	—	449,025
Federal Cash Grants										
FTA Section 5307	28,507,760	—	—	—	—	6,737,073	—	—	—	132,866
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	387,523	—	139,849	344,226	—	—	17,575	152,855
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	184,970,985	897,853	71,492	—	—	1,043,929	—	—	—	—
Other Revenues	—	—	—	—	25,321	—	—	—	—	—
Total Revenues	1,228,227,631	27,095,773	3,812,582	586,093	411,654	23,519,697	2,124,375	2,059,522	2,442,070	7,190,277
Expenses										
Salaries, Wages and Benefits	790,837,143	609,028	2,726,038	—	—	16,317,963	114,853	1,350,321	1,456,534	—
Services	131,596,404	466,099	80,437	—	—	1,270,879	39,615	123,781	66,043	958,203
Materials and Supplies	140,639,641	713,697	470,272	—	42,532	3,096,249	14,794	316,566	359,517	1,224,674
Utilities and Insurance	60,252,542	17,314	139,078	—	—	648,287	—	214,473	100,468	368,060
Purchased Transportation	39,803,640	19,644,866	—	585,004	129,641	2,391,503	2,132,400	—	—	3,394,613
Interest Expense	190,709,503	4,047	—	—	—	2,042	—	3,748	3,014	—
Leases and Rentals	18,118,269	—	24,997	—	—	57,615	—	4,358	29,570	83,982
Depreciation and Amortization	455,574,840	9,103	587,684	—	86,241	3,880,651	344,350	674,012	463,895	2,168,246
Other Expenses	15,171,573	—	123,537	—	127,906	225,552	1,998	107,729	154,666	469,544
Total Expenses	1,842,703,555	21,464,154	4,152,043	585,004	386,320	27,890,741	2,648,010	2,794,988	2,633,707	8,667,322
Operating Income (Loss)	(614,475,924)	5,631,619	(339,461)	1,089	25,334	(4,371,044)	(523,635)	(735,466)	(191,637)	(1,477,045)
Gain (Loss) on Disposal of Fixed Assets	1,220,257	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(613,255,667)	$5,631,619	$(339,461)	$1,089	$25,334	$(4,371,044)	$(523,635)	$(735,466)	$(191,637)	$(1,477,045)
Capital Additions to Equity										
Federal Capital Grants	$145,004,579	$—	$88,135	$—	$234,354	$—	$—	$694,234	$389,478	$—
State Capital Grants	283,601,917	231,154	659,763	125,728	139,980	—	—	1,821,973	335,976	—
Local Capital Grants	371,945,406	—	96,600	—	—	—	—	—	—	3,123
Non-Governmental Donations	—	—	34,692	—	—	—	—	23,143	—	—
Total Capital Additions to Equity	$800,551,902	$231,154	$879,190	$125,728	$374,334	$—	$—	$2,539,350	$725,454	$3,123

Table 6. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Napa County Transportation Agency - Specialized Service	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
Revenues										
Passenger Fares	$233,690	$—	$17,773,868	$484,516	$12,623,986	$1,155,696	$48,399,357	$2,160,480	$85,776	$354,552
Special Transit Fares	—	—	—	—	199,623	96,240	1,146,498	2,499,816	1,771	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	7,734,400	—	967,628	—	4,196,303	—	—	—
Non-Transportation Revenue	26,314	—	2,087,948	—	827,521	—	28,998,416	—	3,772	15,532
Property Tax Revenue	—	—	—	—	—	—	11,295,363	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	443,491	—	—	150,341	—	19,918,927	—	—	—
Local Transportation Fund (TDA)	1,784,301	—	24,776,709	1,366,792	35,174,486	—	74,996,898	3,361,972	758,867	—
Local Sales Tax	—	—	9,783,095	289,685	—	—	804,747	195,253	—	1,663,853
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	30,902	—	—	—	—	—	8,401,979	—	—	—
Other State	—	9,093,604	297,254	—	7,129,218	—	—	—	25,178	—
Federal Cash Grants										
FTA Section 5307	—	—	14,790,353	1,100,000	10,233,731	—	43,015,241	7,715,420	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	99,146	—	5,605,269	509,660	—	—	6,228,966	37,589	33,477	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,174,353	9,537,095	82,848,896	3,750,653	67,306,534	1,251,936	247,402,695	15,970,530	908,841	2,033,937
Expenses										
Salaries, Wages and Benefits	—	270,385	35,487,911	220,269	40,668,204	1,294,341	150,113,440	1,059,434	5,468	—
Services	101,723	11,344,962	15,247,735	58,325	3,411,104	529,787	25,311,688	952,144	669,173	1,284,227
Materials and Supplies	116,801	19,878	8,358,873	2,575	7,477,394	1,198,064	28,517,656	4,812,445	118,344	190,965
Utilities and Insurance	14,890	81,449	5,172,187	164	4,465,775	866,511	3,419,066	—	23,755	165,901
Purchased Transportation	1,456,616	—	10,669,240	3,455,741	645,391	6,085,583	6,601,308	30,248,626	—	—
Interest Expense	—	300,010	1,459,585	—	—	—	464,740	—	—	—
Leases and Rentals	9,011	14,794	467,662	1,800	27,308	48,357	3,275,535	—	—	—
Depreciation and Amortization	111,915	769,698	54,956,083	35,717	8,974,551	917,836	36,913,883	—	39,464	—
Other Expenses	1,956	4,286	476,838	11,779	400,463	74,610	3,020,892	325,159	—	73,498
Total Expenses	1,812,912	12,805,462	132,296,114	3,786,370	66,070,190	11,015,089	257,638,208	37,397,808	856,204	1,714,591
Operating Income (Loss)	361,441	(3,268,367)	(49,447,218)	(35,717)	1,236,344	(9,763,153)	(10,235,513)	(21,427,278)	52,637	319,346
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$361,441	$(3,268,367)	$(49,447,218)	$(35,717)	$1,236,344	$(9,763,153)	$(10,235,513)	$(21,427,278)	$52,637	$319,346
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$6,216,064	$—	$11,096,021	$—	$38,072,194	$1,843,925	$—	$—
State Capital Grants	—	—	(6,143,741)	—	10,895,718	—	2,275,379	14,820,240	—	—
Local Capital Grants	—	—	37,059,340	—	611,850	—	5,376,618	—	—	—
Non-Governmental Donations	—	—	10,185,227	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$—	$47,316,890	$—	$22,603,589	$—	$45,724,191	$16,664,165	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Palos Verdes Peninsula Transportation Authority - Specialized Service	Peninsula Corridor Joint Powers Board	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service	Redwood Coast Transit Authority	Riverbank-Oakdale Transit Authority	Riverside Transit Agency	Sacramento Regional Transit System
Revenues										
Passenger Fares	$49,400	$41,263,557	$99,503	$78,972	$594,396	$239,661	$159,339	$68,685	$8,845,927	$30,979,244
Special Transit Fares	—	2,008,099	—	—	—	—	2,720	—	—	1,592,215
Charter Service Revenue	—	16,410	—	—	3,680	—	—	—	—	—
Auxilliary Transportation Revenue	—	3,111,782	—	—	30,352	—	—	—	—	7,105,364
Non-Transportation Revenue	—	2,673,916	406,107	53,240	110,500	—	1,800	2,826	2,242,213	9,421,374
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	40,433,762	—	—	96,814	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	—	—	1,661,995	1,645,100	457,402	1,456,200	24,733,280	33,056,759
Local Sales Tax	180,550	—	815,980	2,082,621	—	—	—	—	—	34,872,181
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	—	121,884	—	289,335	—	—	2,796,057
Other State	—	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	—	—	—	—	—	16,325,917	17,028,268
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	750,000	—	166,464	—	465,966	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	483,144
Other Federal	—	120,136	—	—	—	—	—	—	265,079	12,797,663
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	229,950	89,627,662	1,321,590	2,214,833	3,369,621	1,884,761	1,077,060	1,527,711	52,878,382	150,132,269
Expenses										
Salaries, Wages and Benefits	121,524	5,382,201	321,613	—	—	—	—	26,011	26,247,120	91,677,611
Services	—	7,034,911	310,537	334,059	468,304	253,293	69,136	107,310	1,755,834	13,938,377
Materials and Supplies	—	10,230,470	—	—	901,303	290,477	119,221	142,913	3,775,426	13,533,157
Utilities and Insurance	—	5,944,935	—	—	61,026	61,275	—	6,000	2,355,200	12,648,852
Purchased Transportation	—	59,411,130	758,837	1,880,774	1,804,197	1,250,753	732,287	1,153,659	18,228,858	11,965,602
Interest Expense	—	766,596	—	—	—	—	984	—	354,956	9,154,035
Leases and Rentals	—	197,509	—	—	—	—	21,049	42,000	—	700,288
Depreciation and Amortization	—	53,182,998	—	—	926,183	—	68,604	142,166	9,232,689	30,748,602
Other Expenses	50,865	2,072,996	—	—	134,791	28,963	1,027	—	636,331	(1,242,032)
Total Expenses	172,389	144,223,746	1,390,987	2,214,833	4,295,804	1,884,761	1,012,308	1,620,059	62,586,414	183,124,492
Operating Income (Loss)	57,561	(54,596,084)	(69,397)	—	(926,183)	—	64,752	(92,348)	(9,708,032)	(32,992,223)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	(19,743)	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$57,561	$(54,596,084)	$(69,397)	$—	$(926,183)	$—	$64,752	$(92,348)	$(9,727,775)	$(32,992,223)
Capital Additions to Equity										
Federal Capital Grants	$—	$33,761,863	$—	$—	$1,300,105	$—	$—	$—	$7,422,770	$8,984,598
State Capital Grants	—	4,492,820	—	—	864,240	—	—	345,312	2,463,865	29,841,801
Local Capital Grants	—	38,675,033	—	—	87,343	—	—	39,015	2,125,102	12,599,217
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$76,929,716	$—	$—	$2,251,688	$—	$—	$384,327	$12,011,737	$51,425,616

Table 6. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	San Diego Metropolitan Transit System	San Diego Transit Corporation	San Diego Trolley Inc.	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	San Mateo County Transit District
Revenues										
Passenger Fares	$23,857,156	$27,881,540	$33,453,632	$317,485,269	$609,055	$5,383,321	$152,700	$721,136	$73,096	$16,706,381
Special Transit Fares	—	—	—	—	—	1,673	—	10,000	—	—
Charter Service Revenue	—	68,801	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	—	17,937,572	—	80,885	10,014	—	—	2,972,906
Non-Transportation Revenue	—	72,271	1,012,029	48,619,733	—	62,027	7,679	212,984	—	13,651,495
Property Tax Revenue	—	—	—	75,834,603	—	820,459	101,582	—	—	—
Sales Tax Revenue	—	—	—	184,285,565	—	—	—	—	—	39,811,569
Local Cash Grants										
General Operating Assistance	1,062,541	278,000	—	4,294,055	—	—	—	(1,584,333)	1,584,333	48,500
Local Transportation Fund (TDA)	30,038,224	17,197,214	717,855	—	—	9,481,495	1,403,079	2,073,825	—	28,857,479
Local Sales Tax	—	14,138,131	7,043,125	—	1,562,873	6,818,607	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	261,049	—	7,473	925	—	—	—
State Transit Assistance	—	7,298,614	68,684	801,024	—	1,090,608	172,374	78,419	—	1,467,632
Other State	—	—	—	311,205	—	—	—	—	—	732,468
Federal Cash Grants										
FTA Section 5307	3,600,000	17,177,124	16,615,904	27,090,317	—	5,446,147	674,293	398,100	—	5,139,883
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	324,242	—	—	—	—	264,871	—	496,628	—	276,650
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	756,859	—	—	8,974	—	—	—	663,644	—	182,977
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	59,639,022	84,111,695	58,911,229	676,929,366	2,171,928	29,457,566	2,522,646	3,070,403	1,657,429	109,847,940
Expenses										
Salaries, Wages and Benefits	557,072	61,057,516	33,709,264	436,760,444	—	20,980,633	2,696,009	604,753	312,088	58,016,417
Services	1,470,638	7,487,445	13,405,308	39,801,300	—	2,389,656	296,093	—	—	10,487,691
Materials and Supplies	8,612,864	12,127,756	3,379,672	28,305,858	—	3,564,111	311,729	602,347	174,427	7,567,228
Utilities and Insurance	4,024	1,401,652	10,045,670	47,911,871	—	1,249,252	154,670	212,513	72,380	7,618,368
Purchased Transportation	48,723,633	—	—	2,525,114	9,340,661	—	81,284	3,222,466	969,992	30,854,279
Interest Expense	—	—	—	68,159,299	—	—	—	—	—	17,347,184
Leases and Rentals	—	25,323	6,000	11,429,514	—	—	722	—	—	98,538
Depreciation and Amortization	6,931,670	11,739,095	55,746,048	136,764,137	—	—	—	499,438	128,542	29,680,690
Other Expenses	270,790	239,828	167,845	(22,866,711)	—	548,880	67,759	—	—	1,857,928
Total Expenses	66,570,691	94,078,615	116,459,807	748,790,826	9,340,661	28,732,532	3,608,266	5,141,517	1,657,429	163,528,323
Operating Income (Loss)	(6,931,669)	(9,966,920)	(57,548,578)	(71,861,460)	(7,168,733)	725,034	(1,085,620)	(2,071,114)	—	(53,680,383)
Gain (Loss) on Disposal of Fixed Assets	—	130,081	(15,144)	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(6,931,669)	$(9,836,839)	$(57,563,722)	$(71,861,460)	$(7,168,733)	$725,034	$(1,085,620)	$(2,071,114)	$—	$(53,680,383)
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$—	$53,253,660	$—	$—	$—	$—	$96,084	$2,760,280
State Capital Grants	—	—	—	59,616,147	—	—	—	—	—	55,367
Local Capital Grants	—	—	—	74,906,180	—	—	—	414,113	—	8,261,768
Non-Governmental Donations	—	—	—	1,419,643	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$—	$—	$189,195,630	$—	$—	$—	$414,113	$96,084	$11,077,415

Table 6. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	San Mateo County Transit District - Specialized Service	Santa Barbara Metropolitan Transit District	Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service	Sonoma-Marin Area Rail Transit District	South County Area Transit	Southern California Regional Rail Authority	Sunline Transit Agency
Revenues										
Passenger Fares	$617,923	$4,996,915	$36,184,000	$2,896,810	$4,420,456	$322,124	$—	$126,743	$73,057,016	$2,687,366
Special Transit Fares	—	2,971,025	—	—	4,026,604	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	369,844	2,255,000	—	192,989	—	—	—	—	—
Non-Transportation Revenue	—	116,461	18,726,000	—	538,919	—	1,073,770	69,565	19,020,047	1,194,449
Property Tax Revenue	—	858,829	—	—	—	—	—	—	—	—
Sales Tax Revenue	9,173,135	—	274,903,000	—	11,437,132	3,486,010	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	1,367,818	—	30,855,976	—	—	22,710,926	—	—	—
Local Transportation Fund (TDA)	1,562,894	5,506,115	73,357,000	—	5,696,249	—	4,976,687	548,524	—	14,001,323
Local Sales Tax	26,071,259	—	—	—	—	—	—	—	71,090,976	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	2,786,088
State Cash Grants										
Homeowners Property Tax Relief	—	6,834	—	—	—	—	—	—	—	—
State Transit Assistance	257,332	—	6,483,000	—	—	—	—	49,411	—	—
Other State	—	—	1,648,000	—	27,799	—	4,044,142	—	—	83,426
Federal Cash Grants										
FTA Section 5307	787,827	4,533,269	33,400,000	—	3,426,293	—	—	—	—	649,233
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	161,615	—	—	—	—	289,247
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	49,000	—	—	—	—	—	135,172	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	38,470,370	20,727,110	447,005,000	33,752,786	29,928,056	3,808,134	32,805,525	794,243	163,303,211	21,691,132
Expenses										
Salaries, Wages and Benefits	2,102,903	15,233,216	246,150,000	—	27,360,995	3,012,285	776,514	416,283	20,463,264	16,135,803
Services	465,164	1,494,867	22,777,000	—	1,737,894	190,876	4,403,843	—	96,181,863	1,685,152
Materials and Supplies	797,896	2,736,617	27,097,000	—	2,163,096	226,812	44,783	175,358	23,534,009	2,311,989
Utilities and Insurance	527,063	582,394	12,687,000	—	1,082,116	34,710	109,826	54,750	17,246,502	1,558,453
Purchased Transportation	10,044,246	522,192	27,974,000	33,752,786	—	176,002	—	156,295	—	—
Interest Expense	—	—	11,651,000	—	—	—	2,101	—	—	—
Leases and Rentals	—	—	3,499,000	—	596,579	147,748	164,230	16,225	3,454,601	—
Depreciation and Amortization	6,037	3,245,958	52,584,000	—	4,864,033	193,451	22,213,878	25,035	10,352,156	2,984,110
Other Expenses	35,454	157,824	(16,792,000)	—	188,496	—	945,869	103,481	1,214,837	151,602
Total Expenses	13,978,763	23,973,068	387,627,000	33,752,786	37,993,209	3,981,884	28,661,044	947,427	172,447,232	24,827,109
Operating Income (Loss)	24,491,607	(3,245,958)	59,378,000	—	(8,065,153)	(173,750)	4,144,481	(153,184)	(9,144,021)	(3,135,977)
Gain (Loss) on Disposal of Fixed Assets	—	—	(674,000)	—	(12,594)	—	—	—	(1,623,750)	(531,876)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$24,491,607	$(3,245,958)	$58,704,000	$—	$(8,077,747)	$(173,750)	$4,144,481	$(153,184)	$(10,767,771)	$(3,667,853)
Capital Additions to Equity										
Federal Capital Grants	$—	$1,194,720	$17,920,135	$—	$6,194,664	$—	$—	$—	$32,499,108	$—
State Capital Grants	—	573,030	44,876,189	—	8,044,554	1	—	—	13,252,458	—
Local Capital Grants	14,092	209,536	19,378,367	—	462,000	—	—	45,008	42,150,997	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$14,092	$1,977,286	$82,174,691	$—	$14,701,218	$1	$—	$45,008	$87,902,563	$—

Table 6. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Tahoe Transportation District	Transbay Joint Powers Authority	Ventura County Transportation Commission	Victor Valley Transit Authority	Western Contra Costa County Transit Authority	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	Yuba Sutter Transit Authority	State Total
Revenues									
Passenger Fares	$—	$—	$1,043,382	$1,398,124	$1,843,634	$2,308,615	$35,570	$1,134,676	$1,209,552,090
Special Transit Fares	—	—	10,000	115,760	42,585	42,037	11,350	26,832	26,408,167
Charter Service Revenue	—	—	—	—	—	—	—	—	219,884
Auxilliary Transportation Revenue	—	—	—	—	10,815	1,818,251	17,032	35,212	84,236,319
Non-Transportation Revenue	174,317	689,917	784,439	310,703	74,720	246,273	29,626	105,655	196,592,182
Property Tax Revenue	—	—	—	—	—	—	—	—	177,583,257
Sales Tax Revenue	—	—	—	—	—	—	—	—	523,628,245
Local Cash Grants									
General Operating Assistance	99,126	—	—	—	1,827,009	—	—	—	178,070,127
Local Transportation Fund (TDA)	—	—	1,818,496	4,602,326	1,942,905	4,386,282	1,041,279	1,735,700	820,172,079
Local Sales Tax	—	—	—	1,037,541	569,245	—	—	—	656,662,520
Local Special Fare Assistance	264,146	—	—	17,409	—	—	—	—	3,516,769
State Cash Grants									
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	553,562
State Transit Assistance	—	—	—	367,171	847,674	—	—	52,000	105,504,954
Other State	—	—	—	89,800	—	739,331	—	—	87,523,281
Federal Cash Grants									
FTA Section 5307	—	—	3,091,265	770,277	689,790	883,055	220,000	1,400,000	367,374,060
FTA Section 5310	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	215,780	—	303,641	—	186,446	8,160,216
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	598,864
Other Federal	798,497	—	—	—	25,208	—	52,688	112,519	216,374,012
Other Revenues	—	—	—	—	—	—	—	—	25,321
Total Revenues	1,336,086	689,917	6,747,582	8,924,891	7,873,585	10,727,485	1,407,545	4,789,040	4,662,755,909
Expenses									
Salaries, Wages and Benefits	163,586	1,945,024	—	—	516,968	872,511	142,036	245,559	2,545,595,104
Services	37,941	79,764,861	—	345,377	243,122	504,827	82,181	117,251	570,884,864
Materials and Supplies	18,470	—	—	1,355,917	1,388,813	1,006,405	107,414	611,570	440,334,823
Utilities and Insurance	120,712	—	—	38,609	357,265	456,986	68,129	224,029	224,686,252
Purchased Transportation	182,092	—	6,700,462	6,995,885	5,198,683	5,906,786	880,349	3,514,274	555,382,300
Interest Expense	—	—	—	1,642,077	—	—	—	—	304,319,338
Leases and Rentals	6,186	358,346	—	8,754	1,000	—	—	—	45,130,010
Depreciation and Amortization	960,216	—	—	1,458,893	1,547,299	1,896,908	113,911	608,961	1,107,816,445
Other Expenses	99,126	(82,068,231)	47,120	77,332	167,734	83,091	13,526	31,692	(72,381,779)
Total Expenses	1,588,329	—	6,747,582	11,922,844	9,420,884	10,727,514	1,407,546	5,353,336	5,721,767,357
Operating Income (Loss)	(252,243)	689,917	—	(2,997,953)	(1,547,299)	(29)	(1)	(564,296)	(1,059,011,448)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	(1,429,699)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	71,547,565
Net Income (Loss)	$(252,243)	$689,917	$—	$(2,997,953)	$(1,547,299)	$(29)	$(1)	$(564,296)	$(988,893,582)
Capital Additions to Equity									
Federal Capital Grants	$—	$5,278,597	$—	$5,079,941	$2,964,975	$505,437	$—	$1,939,684	$457,916,665
State Capital Grants	—	1,522,229	—	2,026,191	1,019,168	67,986	68,584	501,894	514,721,538
Local Capital Grants	—	74,545,632	—	434,415	1,660,121	110,000	71,563	87,306	718,851,075
Non-Governmental Donations	—	—	—	—	—	332,799	—	—	11,995,504
Total Capital Additions to Equity	$—	$81,346,458	$—	$7,540,547	$5,644,264	$1,016,222	$140,147	$2,528,884	$1,703,484,782

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09

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

	Adelanto Public Utility Authority	Adin Community Services District	Alameda County Waste Management Authority and Source Reduction Recycling Board	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
Operating Revenues										
Service Charges	$1,358,822	$35,013	$13,474,880	$200,767	$1,194,292	$381,074	$144,705	$319,579	$131,420	$638,949
Connection Fees	44,041	—	—	3,200	5,800	4,097	—	—	750	(10,336)
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	343,800	—	1,048,094	—	135	—	—	—	191	442
Sales	—	—	61,340	—	—	—	—	—	—	—
Total Operating Revenues	1,746,663	35,013	14,584,314	203,967	1,200,227	385,171	144,705	319,579	132,361	629,055
Operating Expenses										
Sewage Collection	—	7,055	—	172,765	506,867	92,617	50,588	—	92,025	54,323
Sewage Treatment	1,283,533	7,055	—	137,283	—	—	90,221	263,859	—	161,128
Sewage Disposal	—	7,055	—	—	332,381	—	—	—	—	—
Solid Waste Disposal	—	7,055	13,441,355	—	—	139,639	—	—	—	176,398
Administration and General	175,340	12,843	4,885,561	75,789	52,824	27,995	43,005	—	49,710	146,619
Depreciation and Amortization	571,836	29,708	153,726	3,272	86,653	19,020	27,410	—	14,381	99,778
Other Operating Expenses	—	—	—	—	—	—	—	35,040	—	15,208
Total Operating Expenses	2,030,709	70,771	18,480,642	389,109	978,725	279,271	211,224	298,899	156,116	653,454
Operating Income (Loss)	(284,046)	(35,758)	(3,896,328)	(185,142)	221,502	105,900	(66,519)	20,680	(23,755)	(24,399)
Non-Operating Revenues										
Interest Income	320,161	319	628,262	27,445	61,445	11,560	1,140	13,163	28,948	2,201
Rents, Leases, and Franchises	—	—	—	4,695	—	—	11,035	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,700	—	104,891	—	—	49,900	—	41,588	15,803
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	—	—	—	—	—	—	1,268
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	38	—	501	—	—	213	—	357	889
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	320,161	3,061	628,262	137,532	61,445	11,560	62,288	13,163	70,893	20,161
Non-Operating Expenses										
Interest Expense	10,516,929	—	—	—	—	—	—	—	1,536	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	10,516,929	—	—	—	—	—	—	—	1,536	—
Non-Operating Income (Loss)	(10,196,768)	3,061	628,262	137,532	61,445	11,560	62,288	13,163	69,357	20,161
Income (Loss) Before Operating Transfers	(10,480,814)	(32,697)	(3,268,066)	(47,610)	282,947	117,460	(4,231)	33,843	45,602	(4,238)
Operating Transfers In	11,096,579	—	—	—	—	—	—	—	—	4,238
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$615,765	$(32,697)	$(3,268,066)	$(47,610)	$282,947	$117,460	$(4,231)	$33,843	$45,602	$—

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Arrowbear Park County Water District	Athens - Woodcrest - Olivita Garbage Disposal District	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services District	Bayshore Sanitary District (San Mateo)	Bear Valley Community Services District	Bear Valley Water District	Beckwourth County Service Area	Bell Canyon Community Services District
Operating Revenues										
Service Charges	$297,125	$2,393,355	$191,221	$272,130	$319,082	$1,048,889	$946,189	$640,197	$5,047	$—
Connection Fees	—	—	—	—	—	11,451	—	—	—	—
Service Type Assessment	—	—	591,985	21,602	—	—	—	—	—	—
Other Services	69,120	—	—	—	—	3,484	7,926	14,219	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	366,245	2,393,355	783,206	293,732	319,082	1,063,824	954,115	654,416	5,047	—
Operating Expenses										
Sewage Collection	12,431	—	296,501	—	48,675	146,356	10,745	147,932	—	—
Sewage Treatment	134,092	—	33,247	338,290	—	771,047	303,826	202,460	—	—
Sewage Disposal	—	—	49,323	—	—	—	2,313	—	—	—
Solid Waste Disposal	—	—	—	—	122,514	—	458,314	—	—	295,031
Administration and General	176,860	2,372,214	89,740	73,756	40,959	186,104	75,787	161,279	26,806	125,546
Depreciation and Amortization	107,556	—	115,266	100,743	8,205	—	238,131	99,647	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	430,939	2,372,214	584,077	512,789	220,353	1,103,507	1,089,116	611,318	26,806	420,577
Operating Income (Loss)	(64,694)	21,141	199,129	(219,057)	98,729	(39,683)	(135,001)	43,098	(21,759)	(420,577)
Non-Operating Revenues										
Interest Income	7,335	82,582	2,484	2,068	—	51,458	17,507	4,159	2,308	15,005
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	14,856	544,618	—	195,447	—	150,275	—	—	9,501	492,932
Voter Approved Taxes	—	—	—	—	—	—	—	—	1,528	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	61,403	—	—	—	—	—	—	8	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	144	4,482	—	1,387	—	68	—	—	95	4,494
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	33,802	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	56,137	693,085	2,484	198,902	—	201,801	17,507	4,159	13,440	512,431
Non-Operating Expenses										
Interest Expense	15,328	—	125,639	—	—	—	36,171	34,513	475	—
Other Non-Operating Expenses	293	—	—	—	—	—	—	388,613	—	—
Total Non-Operating Expenses	15,621	—	125,639	—	—	—	36,171	423,126	475	—
Non-Operating Income (Loss)	40,516	693,085	(123,155)	198,902	—	201,801	(18,664)	(418,967)	12,965	512,431
Income (Loss) Before Operating Transfers	(24,178)	714,226	75,974	(20,155)	98,729	162,118	(153,665)	(375,869)	(8,794)	91,854
Operating Transfers In	24,178	—	—	—	65,386	—	—	—	—	—
Operating Transfers Out	—	—	—	—	194,768	—	129	—	—	—
Net Income (Loss)	$—	$714,226	$75,974	$(20,155)	$(30,653)	$162,118	$(153,794)	$(375,869)	$(8,794)	$91,854

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Belvedere Garbage Disposal District	Big Bear Area Regional Wastewater Agency	Big Bear City Community Services District	Big Pine Community Services District	Biola Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District	Boronda County Sanitation District (Monterey)	Borrego Springs Park Community Services District
Operating Revenues										
Service Charges	$6,732,010	$4,262,159	$4,859,549	$81,105	$239,239	$787,500	$237,089	$86,576	$137,205	$86,377
Connection Fees	—	131,991	29,721	—	—	53,500	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	64,315
Other Services	—	166,467	238,028	—	37,500	2,700	—	21,856	—	—
Sales	—	—	—	—	—	—	14,381	—	—	—
Total Operating Revenues	6,732,010	4,560,617	5,127,298	81,105	276,739	843,700	251,470	108,432	137,205	150,692
Operating Expenses										
Sewage Collection	—	—	928,982	92,291	—	75,200	—	—	—	187
Sewage Treatment	—	2,839,226	1,851,769	—	—	237,200	—	—	—	—
Sewage Disposal	—	—	—	—	82,243	52,400	—	—	—	—
Solid Waste Disposal	—	181,536	1,418,947	—	—	—	—	—	—	37,015
Administration and General	7,998,982	647,436	449,332	13,379	44,297	214,300	253,395	89,225	171,518	41,034
Depreciation and Amortization	—	895,129	582,627	—	79,190	250,200	81,313	93,039	—	—
Other Operating Expenses	—	2,595	—	—	97,754	—	—	—	—	11,189
Total Operating Expenses	7,998,982	4,565,922	5,231,657	105,670	303,484	829,300	334,708	182,264	171,518	89,425
Operating Income (Loss)	(1,266,972)	(5,305)	(104,359)	(24,565)	(26,745)	14,400	(83,238)	(73,832)	(34,313)	61,267
Non-Operating Revenues										
Interest Income	112,507	93,277	123,007	13,078	28,047	—	—	—	—	6
Rents, Leases, and Franchises	—	—	—	—	8,007	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,647,516	—	—	—	33,698	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	10,433	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	95,885	—	—	—	—	—	—	—	105	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12,707	—	—	—	360	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	46,308	—	—	—
Total Non-Operating Revenues	1,868,615	93,277	123,007	13,078	80,545	—	46,308	—	105	6
Non-Operating Expenses										
Interest Expense	—	350,089	—	—	—	54,200	2,400	—	21,600	—
Other Non-Operating Expenses	—	52,158	—	—	—	—	7,458	—	6,578	—
Total Non-Operating Expenses	—	402,247	—	—	—	54,200	9,858	—	28,178	—
Non-Operating Income (Loss)	1,868,615	(308,970)	123,007	13,078	80,545	(54,200)	36,450	—	(28,073)	6
Income (Loss) Before Operating Transfers	601,643	(314,275)	18,648	(11,487)	53,800	(39,800)	(46,788)	(73,832)	(62,386)	61,273
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	100,000	—	—	—	—	—	—	—
Net Income (Loss)	$601,643	$(314,275)	$(81,352)	$(11,487)	$53,800	$(39,800)	$(46,788)	$(73,832)	$(62,386)	$61,273

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Borrego Water District	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
Operating Revenues										
Service Charges	$308,948	$—	$552,280	$4,135,516	$502,754	$410,972	$352,345	$51,226	$256,923	$3,349,337
Connection Fees	750	—	—	263,222	—	—	2,238	—	—	—
Service Type Assessment	57,400	—	—	3,441,508	—	—	—	—	—	—
Other Services	8,517	—	277,245	7,869	3,022	1,900	—	—	8,800	—
Sales	—	238,600	—	—	—	—	—	—	—	141,407
Total Operating Revenues	375,615	238,600	829,525	7,848,115	505,776	412,872	354,583	51,226	265,723	3,490,744
Operating Expenses										
Sewage Collection	—	—	441,558	1,141,539	—	186,280	69,855	14,622	—	—
Sewage Treatment	—	—	745,218	1,392,771	431,883	246,997	3,299	16,434	71,609	4,279,325
Sewage Disposal	—	73,675	—	—	—	—	16,541	—	564	—
Solid Waste Disposal	—	—	—	—	6,853	—	—	—	—	—
Administration and General	156	119,363	80,000	1,478,225	212,396	55,825	302,741	22,908	53,588	639,439
Depreciation and Amortization	118,128	43,592	109,075	882,109	43,342	1,650	87,196	1,866	4,526	1,290,451
Other Operating Expenses	121,992	6,425	—	—	107,047	8,524	—	7,902	—	—
Total Operating Expenses	240,276	243,055	1,375,851	4,894,644	801,521	499,276	479,632	63,732	130,287	6,209,215
Operating Income (Loss)	135,339	(4,455)	(546,326)	2,953,471	(295,745)	(86,404)	(125,049)	(12,506)	135,436	(2,718,471)
Non-Operating Revenues										
Interest Income	—	2,891	25,260	1,342,797	31,747	(14,190)	12,683	12,716	18,090	262,540
Rents, Leases, and Franchises	—	—	—	—	—	—	—	7,490	5,792	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	5,119	—	—	—	73,322	—	401,523	32,090	1,854,047
Voter Approved Taxes	—	—	—	—	—	—	44,263	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	94	—	15,346	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	40	—	—	—	352	1,500	3,696	1,015,517	49,563
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	289,607
Total Non-Operating Revenues	—	8,050	25,260	1,342,797	31,747	59,578	58,446	440,771	1,071,489	2,455,757
Non-Operating Expenses										
Interest Expense	—	82,579	—	—	—	—	10,773	—	77,344	23,716
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	454,377
Total Non-Operating Expenses	—	82,579	—	—	—	—	10,773	—	77,344	478,093
Non-Operating Income (Loss)	—	(74,529)	25,260	1,342,797	31,747	59,578	47,673	440,771	994,145	1,977,664
Income (Loss) Before Operating Transfers	135,339	(78,984)	(521,066)	4,296,268	(263,998)	(26,826)	(77,376)	428,265	1,129,581	(740,807)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	27,355
Net Income (Loss)	$135,339	$(78,984)	$(521,066)	$4,296,268	$(263,998)	$(26,826)	$(77,376)	$428,265	$1,129,581	$(768,162)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Maintenance District	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	$78,192	$7,107,699	$1,715,135	$153,576	$—	$4,321,983	$—	$3,993,503	$80,352	$—
Connection Fees	—	1,823,817	2,926	—	179,960	17,369	—	—	5,700	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	64,680
Other Services	—	35,713	116,211	164	360	479,669	—	—	—	—
Sales	—	—	—	—	2,313,137	—	—	—	—	—
Total Operating Revenues	78,192	8,967,229	1,834,272	153,740	2,493,457	4,819,021	—	3,993,503	86,052	64,680
Operating Expenses										
Sewage Collection	3,211	1,172,512	981,942	326,021	—	701,253	—	1,811,908	14,001	—
Sewage Treatment	11,309	2,517,633	41,139	22,318	487,489	2,219,593	—	—	18,242	—
Sewage Disposal	—	77,461	—	9,491	—	—	—	—	—	—
Solid Waste Disposal	—	—	61,201	—	—	—	—	—	—	6,066
Administration and General	62,596	1,853,141	329,146	71	1,149,336	887,953	—	742,986	44,125	12,151
Depreciation and Amortization	30,445	2,018,508	668,219	—	690,421	—	—	1,002,590	20,261	11,033
Other Operating Expenses	—	—	—	—	—	474,318	—	144,696	88,608	18,630
Total Operating Expenses	107,561	7,639,255	2,081,647	357,901	2,327,246	4,283,117	—	3,702,180	185,237	47,880
Operating Income (Loss)	(29,369)	1,327,974	(247,375)	(204,161)	166,211	535,904	—	291,323	(99,185)	16,800
Non-Operating Revenues										
Interest Income	987	495,281	—	12,975	73,270	224	(318)	254,840	5,228	1,953
Rents, Leases, and Franchises	—	76,303	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	17,984	953,566	—	—	—	1,405,960	—	451,234	41,073	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	34,753	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	34,258	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	178	9,661	—	—	—	7,598	—	3,257	445	—
Other Governmental Agencies	—	—	—	—	—	—	—	1,383	—	—
Other Non-Operating Revenues	—	6,135	—	79,600	14,658	78,505	—	108,745	—	—
Total Non-Operating Revenues	19,149	1,575,204	—	92,575	87,928	1,492,287	(318)	854,212	46,746	1,953
Non-Operating Expenses										
Interest Expense	637	16,613	157,511	—	186,205	122,223	—	613,278	—	—
Other Non-Operating Expenses	—	18,599	—	—	—	2,633	—	—	—	—
Total Non-Operating Expenses	637	35,212	157,511	—	186,205	124,856	—	613,278	—	—
Non-Operating Income (Loss)	18,512	1,539,992	(157,511)	92,575	(98,277)	1,367,431	(318)	240,934	46,746	1,953
Income (Loss) Before Operating Transfers	(10,857)	2,867,966	(404,886)	(111,586)	67,934	1,903,335	(318)	532,257	(52,439)	18,753
Operating Transfers In	10,857	—	84,140	—	—	—	—	—	653	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$—	$2,867,966	$(320,746)	$(111,586)	$67,934	$1,903,335	$(318)	$532,257	$(51,786)	$18,753

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Castro Valley Sanitary District (Alameda)	Castroville Community Services 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	$5,438,591	$202,408	$1,205,576	$60,295,874	$14,216,948	$2,032,184	$528,928	$115,929	$1,581,598	$770,113
Connection Fees	298,200	7,936	82,530	5,025,493	64,666	—	—	—	34,732	6,000
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	16,398	307,795	71,936	2,634,589	676,532	—	21,856	8,732	94,284	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	5,753,189	518,139	1,360,042	67,955,956	14,958,146	2,032,184	550,784	124,661	1,710,614	776,113
Operating Expenses										
Sewage Collection	2,082,469	—	773,174	11,817,621	—	—	239,333	150,973	—	138,769
Sewage Treatment	1,891,469	—	412,360	22,927,971	6,237,801	—	—	—	1,721,032	203,508
Sewage Disposal	23,693	—	—	—	—	587,163	—	—	—	—
Solid Waste Disposal	544,407	—	—	—	—	427,167	—	—	—	—
Administration and General	1,372,716	178,307	—	16,395,341	1,977,185	395,955	70,177	25,684	—	447,995
Depreciation and Amortization	—	42,010	551,725	19,417,941	2,268,779	60,817	137,077	9,121	—	61,608
Other Operating Expenses	—	172,737	103,089	6,834,321	888,013	125,153	—	—	—	—
Total Operating Expenses	5,914,754	393,054	1,840,348	77,393,195	11,371,778	1,596,255	446,587	185,778	1,721,032	851,880
Operating Income (Loss)	(161,565)	125,085	(480,306)	(9,437,239)	3,586,368	435,929	104,197	(61,117)	(10,418)	(75,767)
Non-Operating Revenues										
Interest Income	235,365	132,956	196,146	1,033,095	865,161	56,943	28,691	1,090	17,071	1,214
Rents, Leases, and Franchises	699,697	—	35,536	—	—	—	—	—	30,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	313,074	—	590,372	12,413,208	—	—	108,482	14,113	—	103,852
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	29,448	—	—	—	—	—	—	403,770	—
Special Assessments	200	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	2,932	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,728	—	1,500	126,167	—	—	983	400	—	1,723
Other Governmental Agencies	340,507	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	5,561	639,523	58,034	—	688	—	248,212	—
Total Non-Operating Revenues	1,594,571	162,404	829,115	14,211,993	923,195	56,943	138,844	15,603	701,985	106,789
Non-Operating Expenses										
Interest Expense	—	—	50,791	1,421,686	2,918,036	167,902	—	6,185	211,001	—
Other Non-Operating Expenses	—	225,473	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	225,473	50,791	1,421,686	2,918,036	167,902	—	6,185	211,001	—
Non-Operating Income (Loss)	1,594,571	(63,069)	778,324	12,790,307	(1,994,841)	(110,959)	138,844	9,418	490,984	106,789
Income (Loss) Before Operating Transfers	1,433,006	62,016	298,018	3,353,068	1,591,527	324,970	243,041	(51,699)	480,566	31,022
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	143,826	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,433,006	$(81,810)	$298,018	$3,353,068	$1,591,527	$324,970	$243,041	$(51,699)	$480,566	$31,022

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Coachella Sanitary District (Riverside)	Coachella Valley Water District	Consolidated Sewer Maintenance District	Consolidated Waste Management Authority	Corona Utility Authority	Costa Mesa Sanitary District (Orange)	Country Club Sanitary District (San Joaquin)	Country Club Sewer Maintenance District	Country Club Vista Maintenance District (San Joaquin)	County Sanitation District No. 1 (Los Angeles)
Operating Revenues										
Service Charges	$3,924,350	$32,862,622	$28,849,083	$—	$25,780,759	$9,757,023	$254,972	$—	$—	$30,697,035
Connection Fees	425,128	4,710,408	—	—	—	—	—	—	—	1,657,525
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	117,803	6,932,122	—	1,765,044	193,868	—	—	—	1,053,099
Sales	—	1,138,946	—	—	—	—	—	—	—	3,657,481
Total Operating Revenues	4,349,478	38,829,779	35,781,205	—	27,545,803	9,950,891	254,972	—	—	37,065,140
Operating Expenses										
Sewage Collection	2,070,595	3,898,502	—	—	1,502,580	—	254,972	—	—	2,749,706
Sewage Treatment	—	16,767,001	—	—	9,804,979	—	—	—	—	11,615,521
Sewage Disposal	—	—	—	—	861,496	1,516,373	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	4,499,524	—	—	875	8,344,813
Administration and General	1,568,422	5,209,983	34,531,013	829,473	6,377,733	1,929,955	—	30,957	693	8,485,650
Depreciation and Amortization	720,900	10,236,370	—	—	4,154,390	573,002	—	—	—	5,709,599
Other Operating Expenses	—	(371,505)	—	15,788	1,121,033	—	—	—	—	1,647,825
Total Operating Expenses	4,359,917	35,740,351	34,531,013	845,261	23,822,211	8,518,854	254,972	30,957	1,568	38,553,114
Operating Income (Loss)	(10,439)	3,089,428	1,250,192	(845,261)	3,723,592	1,432,037	—	(30,957)	(1,568)	(1,487,974)
Non-Operating Revenues										
Interest Income	260,085	3,096,637	446,861	7,195	1,431,538	297,158	6,315	(2,647)	6,557	4,370,314
Rents, Leases, and Franchises	—	—	—	—	—	3,700	—	—	—	164,122
Taxes and Assessments										
Current Secured and Unsecured (1%)	66,383	711,743	—	—	—	220,695	68,182	3,112	9,850	3,127,418
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	82,086	—	—	—
Prior Year and Penalties	—	79,375	347,538	—	—	45,664	2,253	—	14	104,516
Intergovernmental										
Federal	—	—	306	—	—	—	—	—	—	—
State	3,822	9,915	—	—	—	1,744	763	38	100	23,276
Other Governmental Agencies	202,760	552,637	—	551,059	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	117,406	—	4,218	170,421	—	—	—	1,294,114
Total Non-Operating Revenues	533,050	4,450,307	912,111	558,254	1,435,756	739,382	159,599	503	16,521	9,083,760
Non-Operating Expenses										
Interest Expense	1,020,942	—	—	—	3,018,670	—	—	—	—	1,674,081
Other Non-Operating Expenses	3,177	—	—	—	—	—	107,637	—	—	361,094
Total Non-Operating Expenses	1,024,119	—	—	—	3,018,670	—	107,637	—	—	2,035,175
Non-Operating Income (Loss)	(491,069)	4,450,307	912,111	558,254	(1,582,914)	739,382	51,962	503	16,521	7,048,585
Income (Loss) Before Operating Transfers	(501,508)	7,539,735	2,162,303	(287,007)	2,140,678	2,171,419	51,962	(30,454)	14,953	5,560,611
Operating Transfers In	—	—	—	—	368,024	—	—	—	—	—
Operating Transfers Out	—	—	—	—	368,024	—	—	—	—	—
Net Income (Loss)	$(501,508)	$7,539,735	$2,162,303	$(287,007)	$2,140,678	$2,171,419	$51,962	$(30,454)	$14,953	$5,560,611

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Sanitation District No. 1 (Nevada)	County Sanitation District No. 1 (Tehama)	County Sanitation District No. 14 (Los Angeles)	County Sanitation District No. 15 (Los Angeles)	County Sanitation District No. 16 (Los Angeles)	County Sanitation District No. 17 (Los Angeles)	County Sanitation District No. 18 (Los Angeles)	County Sanitation District No. 19 (Los Angeles)	County Sanitation District No. 2 (Los Angeles)	County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)
Operating Revenues										
Service Charges	$4,491,303	$87,347	$18,308,377	$44,629,605	$29,861,150	$3,043,618	$31,177,526	$5,208,571	$48,334,848	$25,966,634
Connection Fees	—	—	2,067,457	1,893,571	915,031	122,408	1,209,003	303,700	2,156,537	—
Service Type Assessment	1,971,373	—	—	—	—	—	—	—	—	—
Other Services	71,471	—	—	2,183,912	1,708,766	143,725	1,458,132	118,105	1,770,672	3,412,722
Sales	—	—	—	8,431,533	6,877,721	544,857	5,632,084	301,805	6,325,687	—
Total Operating Revenues	6,534,147	87,347	20,375,834	57,138,621	39,362,668	3,854,608	39,476,745	5,932,181	58,587,744	29,379,356
Operating Expenses										
Sewage Collection	—	—	257,709	2,946,133	1,545,944	243,520	2,173,588	804,183	4,378,590	—
Sewage Treatment	—	—	5,592,230	14,073,791	7,707,059	1,039,261	9,445,465	2,571,424	17,392,540	—
Sewage Disposal	—	—	—	—	137,525	—	26,562	21,349	—	—
Solid Waste Disposal	—	—	—	19,809,133	16,329,322	1,274,372	13,231,063	617,505	14,555,422	23,513,879
Administration and General	3,725,664	65,341	2,816,658	11,180,228	6,501,018	720,490	7,513,297	1,445,216	13,047,019	3,980,032
Depreciation and Amortization	1,096,408	39,220	2,465,827	8,630,165	6,136,770	588,613	5,852,827	931,493	8,670,922	9,792,903
Other Operating Expenses	—	—	—	3,911,649	3,224,501	251,646	2,612,697	121,937	2,874,214	13,206,768
Total Operating Expenses	4,822,072	104,561	11,132,424	60,551,099	41,582,139	4,117,902	40,855,499	6,513,107	60,918,707	50,493,582
Operating Income (Loss)	1,712,075	(17,214)	9,243,410	(3,412,478)	(2,219,471)	(263,294)	(1,378,754)	(580,926)	(2,330,963)	(21,114,226)
Non-Operating Revenues										
Interest Income	114,827	2,544	4,850,905	8,930,867	6,536,399	659,970	5,367,033	768,047	7,519,763	2,389,727
Rents, Leases, and Franchises	3	—	42,400	201,669	112,042	14,862	134,831	35,828	246,637	12,283
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,698,397	5,336,212	3,525,605	430,179	3,026,420	982,993	5,241,671	—
Voter Approved Taxes	—	26	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	35,015	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	24,796	174,703	134,377	16,581	79,305	40,799	178,891	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,769,940	—	8,230	44,543	29,006	3,606	24,349	8,161	41,997	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	200	625,860	2,247,097	1,598,553	156,610	1,462,383	223,374	2,072,682	2,479,736
Total Non-Operating Revenues	1,884,770	37,785	7,250,588	16,935,091	11,935,982	1,281,808	10,094,321	2,059,202	15,301,641	4,881,746
Non-Operating Expenses										
Interest Expense	952,062	21,611	9,686,121	2,486,228	1,514,037	194,305	1,432,037	435,096	2,567,577	706,090
Other Non-Operating Expenses	302,717	—	124,811	692,163	527,348	48,578	454,177	57,643	603,097	163,862
Total Non-Operating Expenses	1,254,779	21,611	9,810,932	3,178,391	2,041,385	242,883	1,886,214	492,739	3,170,674	869,952
Non-Operating Income (Loss)	629,991	16,174	(2,560,344)	13,756,700	9,894,597	1,038,925	8,208,107	1,566,463	12,130,967	4,011,794
Income (Loss) Before Operating Transfers	2,342,066	(1,040)	6,683,066	10,344,222	7,675,126	775,631	6,829,353	985,537	9,800,004	(17,102,432)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,342,066	$(1,040)	$6,683,066	$10,344,222	$7,675,126	$775,631	$6,829,353	$985,537	$9,800,004	$(17,102,432)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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)	County Sanitation District No. 3 (Los Angeles)	County Sanitation District No. 34 (Los Angeles)
Operating Revenues										
Service Charges	$2,138,120	$10,996,896	$25,543,750	$23,402,413	$5,414,451	$—	$833,557	$2,220,292	$35,816,885	$—
Connection Fees	—	646,504	1,494,948	1,247,064	241,876	—	462,650	52,791	1,642,486	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	12,457	—	608,742	723,199	215,897	—	6,267	86,285	1,294,625	—
Sales	—	—	1,722,613	2,401,078	837,202	—	5,275	348,697	4,579,933	—
Total Operating Revenues	2,150,577	11,643,400	29,370,053	27,773,754	6,709,426	—	1,307,749	2,708,065	43,333,929	—
Operating Expenses										
Sewage Collection	—	211,346	2,306,771	1,956,859	294,533	52,709	60,427	264,346	3,031,088	—
Sewage Treatment	1,176,395	4,838,751	11,611,701	9,751,743	1,721,116	—	279,526	379,908	13,073,590	—
Sewage Disposal	—	—	—	—	—	44,202	—	—	—	—
Solid Waste Disposal	—	—	3,653,141	5,379,627	1,949,915	—	—	828,409	10,517,263	—
Administration and General	657,401	1,964,970	7,581,184	6,830,494	2,192,022	4,591	154,140	331,032	8,965,392	2,176
Depreciation and Amortization	27,892	405,758	4,670,869	4,425,897	1,169,401	64,585	189,069	418,615	6,682,869	116
Other Operating Expenses	814,740	—	721,375	1,062,298	385,044	—	—	163,583	2,076,812	—
Total Operating Expenses	2,676,428	7,420,825	30,545,041	29,406,918	7,712,031	166,087	683,162	2,385,893	44,347,014	2,292
Operating Income (Loss)	(525,851)	4,222,575	(1,174,988)	(1,633,164)	(1,002,605)	(166,087)	624,587	322,172	(1,013,085)	(2,292)
Non-Operating Revenues										
Interest Income	186,411	3,260,355	3,408,543	3,437,915	1,138,205	50,394	102,123	289,968	5,047,092	96
Rents, Leases, and Franchises	—	141,000	194,678	135,568	23,108	—	3,779	5,500	185,933	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,097,113	3,535,614	2,893,328	257,405	238,425	455,731	178,512	4,055,964	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	29,542	87,257	114,749	18,828	9,083	17,034	1,240	172,746	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	7,558	26,445	23,719	2,553	2,110	3,997	689	31,754	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	275,536	995,517	988,848	244,644	7,694	24,210	71,506	1,537,610	4,670
Total Non-Operating Revenues	186,411	4,811,104	8,248,054	7,594,127	1,684,743	307,706	606,874	547,415	11,031,099	4,766
Non-Operating Expenses										
Interest Expense	—	7,337,624	1,570,994	1,344,228	262,132	34,674	134,330	33,575	1,949,952	—
Other Non-Operating Expenses	—	100,912	279,847	270,621	73,462	8,651	12,360	21,578	447,704	—
Total Non-Operating Expenses	—	7,438,536	1,850,841	1,614,849	335,594	43,325	146,690	55,153	2,397,656	—
Non-Operating Income (Loss)	186,411	(2,627,432)	6,397,213	5,979,278	1,349,149	264,381	460,184	492,262	8,633,443	4,766
Income (Loss) Before Operating Transfers	(339,440)	1,595,143	5,222,225	4,346,114	346,544	98,294	1,084,771	814,434	7,620,358	2,474
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(339,440)	$1,595,143	$5,222,225	$4,346,114	$346,544	$98,294	$1,084,771	$814,434	$7,620,358	$2,474

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Sanitation District No. 35 (Los Angeles)	County Sanitation District No. 4 (Los Angeles)	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)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Mariposa)	County Service Area No. 1 (San Luis Obispo)
Operating Revenues										
Service Charges	$—	$3,388,686	$43,412,969	$91,650	$18,612,656	$70,258	$223,387	$26,110	$67,387	$145,020
Connection Fees	—	92,081	2,423,286	—	1,737,946	5,216	2,000	—	—	667
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	1,391,422	—	456,121	—	3,824	—	—	—
Sales	—	—	4,466,198	—	1,375,081	—	—	—	—	—
Total Operating Revenues	—	3,480,767	51,693,875	91,650	22,181,804	75,474	229,211	26,110	67,387	145,687
Operating Expenses										
Sewage Collection	—	79,845	5,360,738	—	1,965,596	—	—	1,245	—	42,524
Sewage Treatment	—	—	19,383,501	—	7,523,976	—	—	27,732	—	—
Sewage Disposal	—	1,442,944	260,130	—	—	67,218	—	132	—	195,870
Solid Waste Disposal	—	—	9,959,586	—	2,994,932	—	—	—	—	—
Administration and General	2,218	13,578	13,096,786	89,988	6,580,501	6,238	238,176	4,938	50,576	15,170
Depreciation and Amortization	117	1,173,451	8,967,877	—	3,177,322	35,521	149,941	—	—	29,264
Other Operating Expenses	—	—	1,966,689	—	591,400	—	—	43	12,743	—
Total Operating Expenses	2,335	2,709,818	58,995,307	89,988	22,833,727	108,977	388,117	34,090	63,319	282,828
Operating Income (Loss)	(2,335)	770,949	(7,301,432)	1,662	(651,923)	(33,503)	(158,906)	(7,980)	4,068	(137,141)
Non-Operating Revenues										
Interest Income	366	826,246	7,210,679	—	2,202,303	114,141	33,737	291	972	5,201
Rents, Leases, and Franchises	—	—	276,006	—	105,527	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	394,594	8,865,086	—	1,774,013	80,315	—	9,771	—	37,438
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	333,964	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	13,748	328,557	—	38,339	3,162	—	—	—	32
Intergovernmental										
Federal	—	—	—	—	—	—	—	1	—	—
State	—	3,182	75,421	—	14,249	672	8,329	123	—	312
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	668	36,430	2,128,574	—	683,009	5,694	—	—	2,478	—
Total Non-Operating Revenues	1,034	1,274,200	18,884,323	—	4,817,440	203,984	376,030	10,186	3,450	42,983
Non-Operating Expenses										
Interest Expense	—	176,425	3,804,784	38	1,033,223	24,793	134,591	—	595	—
Other Non-Operating Expenses	—	20,563	640,138	290	179,245	3,967	—	—	—	—
Total Non-Operating Expenses	—	196,988	4,444,922	328	1,212,468	28,760	134,591	—	595	—
Non-Operating Income (Loss)	1,034	1,077,212	14,439,401	(328)	3,604,972	175,224	241,439	10,186	2,855	42,983
Income (Loss) Before Operating Transfers	(1,301)	1,848,161	7,137,969	1,334	2,953,049	141,721	82,533	2,206	6,923	(94,158)
Operating Transfers In	—	—	—	—	—	—	—	—	—	65,506
Operating Transfers Out	—	—	—	—	—	—	—	2,206	—	—
Net Income (Loss)	$(1,301)	$1,848,161	$7,137,969	$1,334	$2,953,049	$141,721	$82,533	$—	$6,923	$(28,652)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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)	County Service Area No. 12 (Santa Cruz)	County Service Area No. 121 (San Diego)	County Service Area No. 13 (Shasta)
Operating Revenues										
Service Charges	$329,656	$55,468	$402,366	$—	$240	$78,873	$—	$309,272	$—	$22,004
Connection Fees	2,000	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	83,230	—	—	142
Other Services	6,353	4,885	—	—	—	—	—	482,105	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	338,009	60,353	402,366	—	240	78,873	83,230	791,377	—	22,146
Operating Expenses										
Sewage Collection	—	—	—	—	—	—	41,026	—	—	—
Sewage Treatment	246,389	—	—	181	—	85,044	—	—	—	—
Sewage Disposal	—	—	—	—	—	—	—	363,090	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	56,239	163,377	—	—	312	—	—	692,440	—	55,712
Depreciation and Amortization	164,617	—	—	—	—	7,969	—	—	—	4,495
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	467,245	163,377	—	181	312	93,013	41,026	1,055,530	—	60,207
Operating Income (Loss)	(129,236)	(103,024)	402,366	(181)	(72)	(14,140)	42,204	(264,153)	—	(38,061)
Non-Operating Revenues										
Interest Income	11,444	35,885	117,503	2,297	(3,112)	184	1,804	33,731	11	(34)
Rents, Leases, and Franchises	2,592	—	445,629	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	123,470	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	368,779	2,017,835	3,991	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,835	15,742	38	1	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,089	272,509	—	—	—	—	—	—	—
Other Governmental Agencies	20	—	5,119	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	14,056	534,058	2,874,337	6,326	(3,111)	184	1,804	33,731	11	(34)
Non-Operating Expenses										
Interest Expense	54,652	226,452	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	61,965	3,081,682	—	—	—	—	—	—	—
Total Non-Operating Expenses	54,652	288,417	3,081,682	—	—	—	—	—	—	—
Non-Operating Income (Loss)	(40,596)	245,641	(207,345)	6,326	(3,111)	184	1,804	33,731	11	(34)
Income (Loss) Before Operating Transfers	(169,832)	142,617	195,021	6,145	(3,183)	(13,956)	44,008	(230,422)	11	(38,095)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(169,832)	$142,617	$195,021	$6,145	$(3,183)	$(13,956)	$44,008	$(230,422)	$11	$(38,095)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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. 15 (San Joaquin)	County Service Area No. 16 (Madera)	County Service Area No. 17 (Shasta)	County Service Area No. 18 (San Luis Obispo)	County Service Area No. 2 (Inyo)	County Service Area No. 2 (Kings)
Operating Revenues										
Service Charges	$1,200	$8,966	$1,286	$5,418	$—	$50,939	$522,352	$498,337	$52,687	$—
Connection Fees	—	—	—	—	—	—	100	—	—	—
Service Type Assessment	—	—	—	—	—	—	29,937	—	—	—
Other Services	167	—	1,000	—	—	—	—	487	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,367	8,966	2,286	5,418	—	50,939	552,389	498,824	52,687	—
Operating Expenses										
Sewage Collection	558	2,618	—	3,239	—	2,941	—	37,003	—	—
Sewage Treatment	557	5,237	—	3,239	—	5,881	—	381,448	—	—
Sewage Disposal	—	2,618	—	—	187,129	2,941	—	5,200	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	32,832	—	—
Administration and General	—	1,058	—	—	—	1,065	484,674	20,611	26,616	—
Depreciation and Amortization	—	—	—	—	—	—	242,457	58,616	—	—
Other Operating Expenses	—	—	459,057	—	—	—	363	—	—	—
Total Operating Expenses	1,115	11,531	459,057	6,478	187,129	12,828	727,494	535,710	26,616	—
Operating Income (Loss)	252	(2,565)	(456,771)	(1,060)	(187,129)	38,111	(175,105)	(36,886)	26,071	—
Non-Operating Revenues										
Interest Income	—	—	(3,728)	543	8,284	769	3,349	3,621	5,848	525
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	275,192	—	26,924	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	154,474	—	—	—	—	20,526
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	38,131	—	33	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,646	—	301	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	60	—	—	—
Total Non-Operating Revenues	—	—	311,241	543	190,016	769	3,409	3,621	5,848	21,051
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	19,499	6,754	—	9,200
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	—	—	—	19,499	6,754	—	9,200
Non-Operating Income (Loss)	—	—	311,241	543	190,016	769	(16,090)	(3,133)	5,848	11,851
Income (Loss) Before Operating Transfers	252	(2,565)	(145,530)	(517)	2,887	38,880	(191,195)	(40,019)	31,919	11,851
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$252	$(2,565)	$(145,530)	$(517)	$2,887	$38,880	$(191,195)	$(40,019)	$31,919	$11,851

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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)	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)
Operating Revenues										
Service Charges	$77,884	$35,521	$60,614	$—	$45,621	$14,238	$—	$—	$—	$—
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	468	—	—	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	77,884	35,989	60,614	—	45,621	14,238	—	—	—	—
Operating Expenses										
Sewage Collection	—	—	—	—	59,518	2,891	—	—	—	—
Sewage Treatment	47,116	23,765	—	—	—	—	63,604	—	—	—
Sewage Disposal	—	—	—	—	—	2,891	—	—	—	—
Solid Waste Disposal	—	—	58,980	—	—	—	—	—	—	—
Administration and General	—	13,537	7,086	—	—	—	16,093	30,228	—	24
Depreciation and Amortization	5,542	8,391	—	—	1,357	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	6,533	—	1,250	—	63
Total Operating Expenses	52,658	45,693	66,066	—	60,875	12,315	79,697	31,478	—	87
Operating Income (Loss)	25,226	(9,704)	(5,452)	—	(15,254)	1,923	(79,697)	(31,478)	—	(87)
Non-Operating Revenues										
Interest Income	2,118	886	808	2,924	13	6,695	410	2,774	548	778
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	8,566	—	3,489	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	55,440	22,078	—	7,661
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	54	—	3	—	1,046	—	324
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	71	—	57	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	245	—	—	—	—	114,625	—
Total Non-Operating Revenues	2,118	886	808	11,860	13	10,244	55,850	25,898	115,173	8,763
Non-Operating Expenses										
Interest Expense	—	2,106	—	—	—	—	—	—	30,866	—
Other Non-Operating Expenses	—	—	—	837	—	—	—	—	—	—
Total Non-Operating Expenses	—	2,106	—	837	—	—	—	—	30,866	—
Non-Operating Income (Loss)	2,118	(1,220)	808	11,023	13	10,244	55,850	25,898	84,307	8,763
Income (Loss) Before Operating Transfers	27,344	(10,924)	(4,644)	11,023	(15,241)	12,167	(23,847)	(5,580)	84,307	8,676
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$27,344	$(10,924)	$(4,644)	$11,023	$(15,241)	$12,167	$(23,847)	$(5,580)	$84,307	$8,676

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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)	County Service Area No. 30 (Ventura)	County Service Area No. 31 (Fresno)	County Service Area No. 31 (San Joaquin)	County Service Area No. 32 (Fresno)
Operating Revenues										
Service Charges	$—	$404,659	$428,038	$127,535	$28,567	$—	$228,686	$405,029	$—	$60,454
Connection Fees	77,909	1,700	—	—	—	—	9,000	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	3,356	2,410	—	—	—	—	5,699	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	81,265	408,769	428,038	127,535	28,567	—	243,385	405,029	—	60,454
Operating Expenses										
Sewage Collection	14,613	411,086	145,071	28,526	1,867	—	37,016	157,856	—	—
Sewage Treatment	892,745	78,509	290,143	57,052	14,028	—	118,602	68,755	127,340	7,385
Sewage Disposal	—	—	145,071	28,526	—	—	—	55,542	—	29,934
Solid Waste Disposal	—	—	—	—	6,475	—	—	—	—	7,480
Administration and General	13,812	28,761	31,479	9,291	—	980	24,413	122,163	19,429	1,547
Depreciation and Amortization	237,674	66,289	—	—	3,520	—	138,404	167,098	—	6,825
Other Operating Expenses	1,566,368	—	—	—	—	63	—	—	—	4,023
Total Operating Expenses	2,725,212	584,645	611,764	123,395	25,890	1,043	318,435	571,414	146,769	57,194
Operating Income (Loss)	(2,643,947)	(175,876)	(183,726)	4,140	2,677	(1,043)	(75,050)	(166,385)	(146,769)	3,260
Non-Operating Revenues										
Interest Income	89,575	14,984	24,571	55	130	412	19,984	5,480	—	880
Rents, Leases, and Franchises	—	—	—	—	—	—	5,384	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	404	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,548,656	—	—	—	—	935	—	—	849,824	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	463	—	—	—	48	880	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	5	—	—	—	—	—
Other Governmental Agencies	49,651	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	3,548,000	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	5,235,882	15,447	24,571	55	539	1,395	26,248	5,480	849,824	880
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	896	—	618,892	—
Other Non-Operating Expenses	(140,315)	1,729	—	—	—	—	—	—	129,108	—
Total Non-Operating Expenses	(140,315)	1,729	—	—	—	—	896	—	748,000	—
Non-Operating Income (Loss)	5,376,197	13,718	24,571	55	539	1,395	25,352	5,480	101,824	880
Income (Loss) Before Operating Transfers	2,732,250	(162,158)	(159,155)	4,195	3,216	352	(49,698)	(160,905)	(44,945)	4,140
Operating Transfers In	—	—	—	—	408	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,732,250	$(162,158)	$(159,155)	$4,195	$3,624	$352	$(49,698)	$(160,905)	$(44,945)	$4,140

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 32 (Ventura)	County Service Area No. 34 (Fresno)	County Service Area No. 34 (Ventura)	County Service Area No. 39 (Kern)	County Service Area No. 40 (Kern)	County Service Area No. 41 (San Joaquin)	County Service Area No. 41 (Sonoma)	County Service Area No. 42 (Kern)	County Service Area No. 42 (San Bernardino)	County Service Area No. 44 (Fresno)
Operating Revenues										
Service Charges	$1,625	$287,048	$181,453	$—	$—	$—	$279,908	$—	$75,925	$—
Connection Fees	—	—	3,539	—	—	—	—	—	2,512	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	178,390
Other Services	—	—	560	—	—	—	—	—	120,056	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,625	287,048	185,552	—	—	—	279,908	—	198,493	178,390
Operating Expenses										
Sewage Collection	—	36,288	1,840	—	—	—	—	—	—	92,372
Sewage Treatment	—	51,181	49,495	—	—	—	—	—	62,800	58,523
Sewage Disposal	—	44	—	203,419	—	1,358	—	—	33,493	21,227
Solid Waste Disposal	—	—	—	—	31,246	—	—	—	—	—
Administration and General	17,776	28,145	80,998	1,642	469	—	265,767	26	128,355	6,014
Depreciation and Amortization	—	—	194,131	—	—	—	3,144	—	11,553	2,796
Other Operating Expenses	—	(13)	—	1,843	—	—	—	62	8,374	—
Total Operating Expenses	17,776	115,645	326,464	206,904	31,715	1,358	268,911	88	244,575	180,932
Operating Income (Loss)	(16,151)	171,403	(140,912)	(206,904)	(31,715)	(1,358)	10,997	(88)	(46,082)	(2,542)
Non-Operating Revenues										
Interest Income	3,227	675	19,270	2,391	26,889	—	4,340	554	15,295	690
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,099	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	146,462	—	1,358	—	653	—	—
Special Assessments	—	—	—	—	—	—	—	—	3,369	—
Prior Year and Penalties	14	—	—	24,059	489	—	—	25	4,697	—
Intergovernmental										
Federal	—	—	956,569	—	—	—	—	—	—	—
State	29	—	4,668,089	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	2,343	91,485	—	—	—	—	46,521	—
Total Non-Operating Revenues	6,369	675	5,646,271	264,397	27,378	1,358	4,340	1,232	69,882	690
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	101,122	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	101,122	—	—	—	—	—	—	—
Non-Operating Income (Loss)	6,369	675	5,545,149	264,397	27,378	1,358	4,340	1,232	69,882	690
Income (Loss) Before Operating Transfers	(9,782)	172,078	5,404,237	57,493	(4,337)	—	15,337	1,144	23,800	(1,852)
Operating Transfers In	—	—	—	—	—	—	—	—	28,341	—
Operating Transfers Out	—	—	—	—	—	—	—	—	28,341	—
Net Income (Loss)	$(9,782)	$172,078	$5,404,237	$57,493	$(4,337)	$—	$15,337	$1,144	$23,800	$(1,852)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 44 (San Joaquin)	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. 53 (San Bernardino)	County Service Area No. 53 (San Joaquin)	County Service Area No. 54 (San Benito)	County Service Area No. 57 (Santa Cruz)	County Service Area No. 62 (Riverside)
Operating Revenues										
Service Charges	$—	$—	$253,375	$250,743	$—	$733,555	$—	$—	$81,143	$—
Connection Fees	—	—	—	—	—	25	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	2,000	—	—	472	—	—	—	—
Sales	—	—	—	—	—	—	15,329	—	—	—
Total Operating Revenues	—	—	255,375	250,743	—	734,052	15,329	—	81,143	—
Operating Expenses										
Sewage Collection	—	—	91,067	241,687	—	223,080	—	—	—	—
Sewage Treatment	—	180,140	—	—	—	—	—	—	—	—
Sewage Disposal	518,124	—	50,047	—	—	—	—	916	—	—
Solid Waste Disposal	—	—	—	—	—	—	686,229	—	—	—
Administration and General	26,672	47,833	144,619	—	1,955	379,838	55,784	622	27,264	—
Depreciation and Amortization	—	—	51,794	12,267	—	90,074	—	—	—	3,079
Other Operating Expenses	—	—	—	—	234	—	—	—	—	947
Total Operating Expenses	544,796	227,973	337,527	253,954	2,189	692,992	742,013	1,538	27,264	4,026
Operating Income (Loss)	(544,796)	(227,973)	(82,152)	(3,211)	(2,189)	41,060	(726,684)	(1,538)	53,879	(4,026)
Non-Operating Revenues										
Interest Income	—	1,776	9,548	1,901	701	28,801	21,064	87	5,679	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	8,681	—	—	—	11,024
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	544,796	217,615	206,432	—	895	—	868,352	875	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	71	10,851	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	1	266,900	—	—	237
Other Governmental Agencies	—	—	—	8,647	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	40,570	—	—	6,080	—	—	—	—
Total Non-Operating Revenues	544,796	219,391	256,550	10,548	1,667	54,414	1,156,316	962	5,679	11,261
Non-Operating Expenses										
Interest Expense	—	—	149,135	—	—	—	—	—	—	1,685
Other Non-Operating Expenses	—	—	4,953	—	—	—	178,289	—	—	—
Total Non-Operating Expenses	—	—	154,088	—	—	—	178,289	—	—	1,685
Non-Operating Income (Loss)	544,796	219,391	102,462	10,548	1,667	54,414	978,027	962	5,679	9,576
Income (Loss) Before Operating Transfers	—	(8,582)	20,310	7,337	(522)	95,474	251,343	(576)	59,558	5,550
Operating Transfers In	—	—	—	—	—	131,741	—	—	—	—
Operating Transfers Out	—	—	—	—	—	131,741	—	—	—	—
Net Income (Loss)	$—	$(8,582)	$20,310	$7,337	$(522)	$95,474	$251,343	$(576)	$59,558	$5,550

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 64 (San Bernardino)	County Service Area No. 7 (San Luis Obispo)	County Service Area No. 7 (Santa Cruz)	County Service Area No. 70 (San Bernardino)	County Service Area No. 71 (Kern)	County Service Area No. 75 (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)
Operating Revenues										
Service Charges	$1,239,398	$130,470	$362,136	$775,967	$—	$54,968	$822,375	$961,731	$118,383	$18,305
Connection Fees	65,425	17,056	—	—	—	—	2,516	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	452	—
Other Services	1,862	6,059	—	10,857	—	—	400	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,306,685	153,585	362,136	786,824	—	54,968	825,291	961,731	118,835	18,305
Operating Expenses										
Sewage Collection	109,118	34,394	—	—	—	—	—	—	—	18,296
Sewage Treatment	218,235	347,385	361,343	—	—	—	122,483	—	—	—
Sewage Disposal	109,118	6,155	—	—	—	—	65,374	—	—	18,296
Solid Waste Disposal	—	—	—	—	73,961	—	—	953,230	—	—
Administration and General	1,021,279	25,368	—	1,388,651	—	127,176	513,849	499,894	199,330	—
Depreciation and Amortization	92,075	54,710	55,940	395,760	12,374	—	118,024	—	89,045	—
Other Operating Expenses	—	17,138	—	200,383	7,811	—	—	15,449	—	—
Total Operating Expenses	1,549,825	485,150	417,283	1,984,794	94,146	127,176	819,730	1,468,573	288,375	36,592
Operating Income (Loss)	(243,140)	(331,565)	(55,147)	(1,197,970)	(94,146)	(72,208)	5,561	(506,842)	(169,540)	(18,287)
Non-Operating Revenues										
Interest Income	68,738	8,208	2,111	129,787	9,143	—	31,179	(78,576)	31,217	954
Rents, Leases, and Franchises	—	—	—	—	—	—	—	60,524	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	199,277	209,865	—	756	—	20,866	—	670,008	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	16,381	—	—	74,824	119,131	—	—	—	—	—
Special Assessments	—	—	—	—	—	14,560	289,304	—	—	—
Prior Year and Penalties	3,758	(200)	—	24,998	5,938	1,159	22,013	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7	1,756	—	1	—	118	—	4,328	—	—
Other Governmental Agencies	9,550	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	26,779	—	—	833,746	—	22,128	76,222	21,225	—	—
Total Non-Operating Revenues	324,490	219,629	2,111	1,064,112	134,212	58,831	418,718	677,509	31,217	954
Non-Operating Expenses										
Interest Expense	—	2,609	—	—	—	2,130	69,645	—	—	—
Other Non-Operating Expenses	—	—	—	2,315,089	112	—	—	—	12	—
Total Non-Operating Expenses	—	2,609	—	2,315,089	112	2,130	69,645	—	12	—
Non-Operating Income (Loss)	324,490	217,020	2,111	(1,250,977)	134,100	56,701	349,073	677,509	31,205	954
Income (Loss) Before Operating Transfers	81,350	(114,545)	(53,036)	(2,448,947)	39,954	(15,507)	354,634	170,667	(138,335)	(17,333)
Operating Transfers In	261,904	74,423	—	104,426	—	—	233,573	—	—	—
Operating Transfers Out	261,904	—	—	104,426	—	—	233,573	—	—	—
Net Income (Loss)	$81,350	$(40,122)	$(53,036)	$(2,448,947)	$39,954	$(15,507)	$354,634	$170,667	$(138,335)	$(17,333)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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)	Covelo Community Services District	Crescenta Valley County Water District	Crestline County Sanitation District (San Bernardino)	Crockett Community Services District	Crystal Springs County Sanitation District (San Mateo)
Operating Revenues										
Service Charges	$236,848	$10,080,412	$914	$—	$234,627	$198,796	$2,523,524	$2,658,857	$1,198,062	$1,364,868
Connection Fees	—	—	—	—	94,799	—	—	41,628	—	3,375
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,221,975	—	—	—	65,360	36,728	39,671	25,653	5,379
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	236,848	11,302,387	914	—	329,426	264,156	2,560,252	2,740,156	1,223,715	1,373,622
Operating Expenses										
Sewage Collection	—	—	462	—	53,930	6,882	545,217	—	157,755	158,476
Sewage Treatment	71,828	—	—	—	53,943	17,302	—	—	638,517	500,800
Sewage Disposal	38,169	—	—	—	71,947	—	—	—	—	—
Solid Waste Disposal	—	12,394,578	462	—	—	—	697,144	—	—	—
Administration and General	244,063	—	—	125	185,526	131,502	1,084,358	2,285,240	310,513	128,448
Depreciation and Amortization	43,894	1,690,534	—	—	—	82,405	830,190	495,364	260,003	15,666
Other Operating Expenses	25,046	—	—	—	—	—	—	707,345	55,241	20,509
Total Operating Expenses	423,000	14,085,112	924	125	365,346	238,091	3,156,909	3,487,949	1,422,029	823,899
Operating Income (Loss)	(186,152)	(2,782,725)	(10)	(125)	(35,920)	26,065	(596,657)	(747,793)	(198,314)	549,723
Non-Operating Revenues										
Interest Income	27,547	160,854	356	34	10,886	890	211,351	208,544	49,259	(26,126)
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	51,255	—	—	—	—	—	—	1,100,762	15,515	48,594
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	11,203	—	—	255	—	—	—	15,894	251,876	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	25,031	—	—	—	—	—	—	63,419	—	17,303
Intergovernmental										
Federal	—	—	—	—	—	988	—	62,617	—	—
State	570	270,271	—	—	224,892	53,991	—	12,794	—	312
Other Governmental Agencies	—	—	—	—	—	—	—	—	85,158	—
Other Non-Operating Revenues	109,998	96,040	—	—	—	—	6,729	7,330	—	—
Total Non-Operating Revenues	225,604	527,165	356	289	235,778	55,869	218,080	1,471,360	401,808	40,083
Non-Operating Expenses										
Interest Expense	—	68,660	—	—	—	19,668	10,061	16,919	76,260	21,578
Other Non-Operating Expenses	—	3,789	—	—	—	—	—	—	90	—
Total Non-Operating Expenses	—	72,449	—	—	—	19,668	10,061	16,919	76,350	21,578
Non-Operating Income (Loss)	225,604	454,716	356	289	235,778	36,201	208,019	1,454,441	325,458	18,505
Income (Loss) Before Operating Transfers	39,452	(2,328,009)	346	164	199,858	62,266	(388,638)	706,648	127,144	568,228
Operating Transfers In	115,133	—	—	—	—	—	—	—	243,000	—
Operating Transfers Out	115,133	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$39,452	$(2,328,009)	$346	$164	$199,858	$62,266	$(388,638)	$706,648	$370,144	$568,228

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Cucamonga County Water District	Cupertino Sanitary District (Santa Clara)	Cutler Public Utility District	Cuyama Community Services District	Daphnedale Community Services District	Davenport County Sanitation District (Santa Cruz)	Del Norte Solid Waste Management Authority	Del Rey Community Services District	Delhi County Water District	Delta Diablo Sanitation District (Contra Costa)
Operating Revenues										
Service Charges	$9,911,465	$6,825,981	$369,193	$83,580	$19,696	$557,639	$2,380,022	$328,728	$629,752	$19,506,203
Connection Fees	—	—	4,693	—	—	—	—	—	—	2,672,259
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	369,425	—	—	—	—	1,712	—	838	2,159,040
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	9,911,465	7,195,406	373,886	83,580	19,696	557,639	2,381,734	328,728	630,590	24,337,502
Operating Expenses										
Sewage Collection	8,344,368	—	24,709	35,915	—	—	—	—	—	540,439
Sewage Treatment	—	8,422,646	198,851	30,176	—	466,382	—	216,193	—	18,659,524
Sewage Disposal	—	—	—	—	—	—	—	—	302,733	—
Solid Waste Disposal	—	—	—	631	—	—	2,166,754	81,045	—	475,469
Administration and General	1,615,053	1,345,477	115,139	21,157	1,682	—	858,410	22,864	260,271	—
Depreciation and Amortization	1,669,755	419,070	122,764	22,858	—	83,522	93,031	146,631	316,757	4,868,388
Other Operating Expenses	—	1,978,549	—	—	16,638	—	42,289	98,844	—	546,120
Total Operating Expenses	11,629,176	12,165,742	461,463	110,737	18,320	549,904	3,160,484	565,577	879,761	25,089,940
Operating Income (Loss)	(1,717,711)	(4,970,336)	(87,577)	(27,157)	1,376	7,735	(778,750)	(236,849)	(249,171)	(752,438)
Non-Operating Revenues										
Interest Income	415,004	292,062	25,995	5,095	—	2,635	5,843	998	6,111	1,256,487
Rents, Leases, and Franchises	—	—	—	—	—	—	184,611	—	—	35,773
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	24,742	—	20,464	98,550	2,055,758
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	291,606	—	—	67,546	—	57,757	—	—
State	—	—	—	—	—	205	288,426	505	1,150	944,713
Other Governmental Agencies	—	—	8,369	—	—	—	—	1,930	—	958,155
Other Non-Operating Revenues	10,186	1,782,458	20,347	210	—	1,471	—	—	—	—
Total Non-Operating Revenues	425,190	2,074,520	346,317	5,305	—	96,599	478,880	81,654	105,811	5,250,886
Non-Operating Expenses										
Interest Expense	—	—	—	7,103	—	11,661	112,225	36,723	6,162	1,414,645
Other Non-Operating Expenses	465,287	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	465,287	—	—	7,103	—	11,661	112,225	36,723	6,162	1,414,645
Non-Operating Income (Loss)	(40,097)	2,074,520	346,317	(1,798)	—	84,938	366,655	44,931	99,649	3,836,241
Income (Loss) Before Operating Transfers	(1,757,808)	(2,895,816)	258,740	(28,955)	1,376	92,673	(412,095)	(191,918)	(149,522)	3,083,803
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(1,757,808)	$(2,895,816)	$258,740	$(28,955)	$1,376	$92,673	$(412,095)	$(191,918)	$(149,522)	$3,083,803

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Denair Community Services District	Desert Lake Community Services District	Desert Water Agency	Devonshire County Sanitation District (San Mateo)	Donner Summit Public Utility District	Dos Palos Area Wastewater Treatment and Disposal System	Dublin San Ramon Service District	Earlimart Public Utility District	East Bay Dischargers Authority	East Bay Municipal Utility District
Operating Revenues										
Service Charges	$989,152	$73,272	$—	$205,526	$1,279,044	$745,150	$16,055,943	$307,864	$2,446,853	$46,662,000
Connection Fees	24,598	—	50,640	3,509	148,600	—	2,036,409	—	—	—
Service Type Assessment	14,533	—	—	—	—	—	—	—	—	—
Other Services	—	—	8,010	700	—	—	1,524,169	169	20,241	8,086,000
Sales	—	—	380,122	—	—	—	—	—	49,944	—
Total Operating Revenues	1,028,283	73,272	438,772	209,735	1,427,644	745,150	19,616,521	308,033	2,517,038	54,748,000
Operating Expenses										
Sewage Collection	—	30,069	347,248	40,766	25,201	471,157	2,346,153	55,324	—	13,203,000
Sewage Treatment	—	—	—	118,692	627,794	—	8,072,594	—	—	13,073,000
Sewage Disposal	—	—	—	—	22,096	—	9,317,723	—	2,052,131	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	9,184,000
Administration and General	574,599	21,355	21,454	16,274	519,863	31,685	1,147,521	57,698	645,536	10,238,000
Depreciation and Amortization	—	523	322,764	—	267,745	141,259	4,253,788	62,743	871,181	12,529,000
Other Operating Expenses	432,457	—	—	4,217	—	—	408,134	—	—	—
Total Operating Expenses	1,007,056	51,947	691,466	179,949	1,462,699	644,101	25,545,913	175,765	3,568,848	58,227,000
Operating Income (Loss)	21,227	21,325	(252,694)	29,786	(35,055)	101,049	(5,929,392)	132,268	(1,051,810)	(3,479,000)
Non-Operating Revenues										
Interest Income	55,638	1,458	3,949	(14,350)	2,677	7,092	1,283,617	24,434	96,743	2,876,000
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	45,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	21,100	3,957	—	24,041	96,671	—	—	10,815	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	3,919,000
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	8,398	54	—	—	5	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	294	32	—	154	820	—	—	14,004	—	84,000
Other Governmental Agencies	—	—	—	—	10,570	—	—	—	461,854	—
Other Non-Operating Revenues	17,727	—	—	—	33,471	—	1,545,951	—	363,029	1,164,000
Total Non-Operating Revenues	94,759	5,447	3,949	18,243	144,263	7,092	2,829,568	49,258	921,626	8,088,000
Non-Operating Expenses										
Interest Expense	—	—	—	—	153,788	144,839	1,296,425	1,807	—	11,142,000
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	461,854	20,000
Total Non-Operating Expenses	—	—	—	—	153,788	144,839	1,296,425	1,807	461,854	11,162,000
Non-Operating Income (Loss)	94,759	5,447	3,949	18,243	(9,525)	(137,747)	1,533,143	47,451	459,772	(3,074,000)
Income (Loss) Before Operating Transfers	115,986	26,772	(248,745)	48,029	(44,580)	(36,698)	(4,396,249)	179,719	(592,038)	(6,553,000)
Operating Transfers In	—	—	—	—	—	—	134,354	—	—	5,137,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$115,986	$26,772	$(248,745)	$48,029	$(44,580)	$(36,698)	$(4,261,895)	$179,719	$(592,038)	$(1,416,000)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	East Independence Sanitary District (Inyo)	East Niles Community Services District	East Orosi Community Services District	East Otay Mesa Sewer Maintenance District	East Palo Alto Sanitary District (San Mateo)	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	Eastern Sierra Community Services District	Edgemont Community Services District
Operating Revenues										
Service Charges	$5,878	$1,221,874	$50,369	$6,520	$3,326,012	$607,870	$9,039,158	$58,889,788	$755,978	$252,776
Connection Fees	—	24,061	—	370,000	12,382	100	—	12,766,553	—	—
Service Type Assessment	—	—	—	—	—	24,426	—	—	—	—
Other Services	—	1,805	2,303	—	216,491	2,133	19,521	1,444,973	4,828	3,810
Sales	—	—	—	—	—	—	—	3,722,130	—	—
Total Operating Revenues	5,878	1,247,740	52,672	376,520	3,554,885	634,529	9,058,679	76,823,444	760,806	256,586
Operating Expenses										
Sewage Collection	2,604	—	—	—	—	—	449,296	10,754,749	10,081	73,549
Sewage Treatment	—	431,697	—	—	1,763,474	240,048	5,631,258	30,797,158	348,550	—
Sewage Disposal	—	—	17,063	5,379	—	—	—	—	496	254,121
Solid Waste Disposal	—	—	—	—	—	—	—	4,358,047	—	—
Administration and General	2,146	3,026	24,666	42	651,659	252,601	1,896,819	11,526,752	343,043	287,750
Depreciation and Amortization	—	200,000	25,416	20,138	332,689	208,208	633,802	29,689,040	187,957	107,998
Other Operating Expenses	—	517,031	16,168	—	834,536	—	—	—	—	—
Total Operating Expenses	4,750	1,151,754	83,313	25,559	3,582,358	700,857	8,611,175	87,125,746	890,127	723,418
Operating Income (Loss)	1,128	95,986	(30,641)	350,961	(27,473)	(66,328)	447,504	(10,302,302)	(129,321)	(466,832)
Non-Operating Revenues										
Interest Income	1,497	40,980	990	1,694	70,825	10,621	78,216	8,465,294	59,878	109,444
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	516,732
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	509,372	—	—	6,892,533	—	510,175
Voter Approved Taxes	—	—	—	—	—	—	—	1,821,673	—	—
Property Assessments	—	—	—	—	—	123,046	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	311,858	—	11,922
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	5,000	—	—	1,045,662	—	6,829
Other Governmental Agencies	—	—	—	—	32,069	—	—	637,648	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	98,624	920,084	—	—
Total Non-Operating Revenues	1,497	40,980	990	1,694	617,266	133,667	176,840	20,094,752	59,878	1,155,102
Non-Operating Expenses										
Interest Expense	—	57,904	2,267	—	386,288	103,208	—	18,502,057	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	35,917	2,708,451	8,124	4,000
Total Non-Operating Expenses	—	57,904	2,267	—	386,288	103,208	35,917	21,210,508	8,124	4,000
Non-Operating Income (Loss)	1,497	(16,924)	(1,277)	1,694	230,978	30,459	140,923	(1,115,756)	51,754	1,151,102
Income (Loss) Before Operating Transfers	2,625	79,062	(31,918)	352,655	203,505	(35,869)	588,427	(11,418,058)	(77,567)	684,270
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,625	$79,062	$(31,918)	$352,655	$203,505	$(35,869)	$588,427	$(11,418,058)	$(77,567)	$684,270

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	El Dorado Irrigation District	El Macero County Service Area (Yolo)	El Toro Water District	Elsinore Valley Municipal Water District	Embarcadero Municipal Improvement District	Emerald Bay Service District	Emerald Lake Heights Sewer Maintenance District	Empire Sanitary District (Stanislaus)	Encina Wastewater Authority	Esparto Community Services District
Operating Revenues										
Service Charges	$14,964,544	$—	$6,879,031	$18,784,035	$—	$—	$1,156,699	$63,290	$14,812,182	$400,852
Connection Fees	2,289,784	—	—	5,588,430	—	—	47,905	—	—	—
Service Type Assessment	—	220,811	—	—	—	—	—	—	—	—
Other Services	28,270	—	1,393,667	125,947	—	—	4,550	—	—	8,506
Sales	439,128	—	92,408	—	—	—	—	—	—	—
Total Operating Revenues	17,721,726	220,811	8,365,106	24,498,412	—	—	1,209,154	63,290	14,812,182	409,358
Operating Expenses										
Sewage Collection	4,338,466	117,795	1,331,506	2,503,103	—	—	100,126	—	1,651,923	330,880
Sewage Treatment	10,021,125	—	2,859,711	6,969,244	—	—	1,086,552	125,878	9,916,296	—
Sewage Disposal	—	—	—	—	—	172,606	—	—	363,518	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	2,342,482	—
Administration and General	319,011	—	1,469,003	3,797,035	157,298	439,137	115,860	41,959	93,952	92,947
Depreciation and Amortization	6,414,779	—	1,302,047	4,233,518	16,146	50,394	—	—	3,896,846	58,936
Other Operating Expenses	3,065,437	—	—	—	—	220,102	21,319	—	—	—
Total Operating Expenses	24,158,818	117,795	6,962,267	17,502,900	173,444	882,239	1,323,857	167,837	18,265,017	482,763
Operating Income (Loss)	(6,437,092)	103,016	1,402,839	6,995,512	(173,444)	(882,239)	(114,703)	(104,547)	(3,452,835)	(73,405)
Non-Operating Revenues										
Interest Income	980,496	13,725	168,946	874,562	10,245	191,131	(40,840)	7,163	142,606	10,128
Rents, Leases, and Franchises	25,441	—	56,839	—	2,012	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,509,403	27,366	238,710	—	208,874	1,237,275	19,406	24,616	—	23,970
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	15,589	—	5,330	—	23	17	—	6
Intergovernmental										
Federal	—	—	—	—	—	—	—	10	—	—
State	—	288	3,255	—	1,585	10,319	93	302	—	623
Other Governmental Agencies	—	14	—	830,569	—	—	—	5,522	8,317,939	218
Other Non-Operating Revenues	25,795	—	62,670	—	—	24,199	—	—	—	27,290
Total Non-Operating Revenues	5,541,135	41,395	546,009	1,705,131	228,046	1,462,924	(21,318)	37,630	8,460,545	62,235
Non-Operating Expenses										
Interest Expense	5,270,982	—	458,488	—	—	—	—	—	—	18,023
Other Non-Operating Expenses	—	—	—	203,618	—	—	—	—	9,235	—
Total Non-Operating Expenses	5,270,982	—	458,488	203,618	—	—	—	—	9,235	18,023
Non-Operating Income (Loss)	270,153	41,395	87,521	1,501,513	228,046	1,462,924	(21,318)	37,630	8,451,310	44,212
Income (Loss) Before Operating Transfers	(6,166,939)	144,411	1,490,360	8,497,025	54,602	580,685	(136,021)	(66,917)	4,998,475	(29,193)
Operating Transfers In	170,201,711	185,450	—	—	—	—	—	—	—	—
Operating Transfers Out	236,079,263	—	1,490,360	—	—	—	—	—	—	—
Net Income (Loss)	$(72,044,491)	$329,861	$—	$8,497,025	$54,602	$580,685	$(136,021)	$(66,917)	$4,998,475	$(29,193)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Estero Municipal Improvement District	Fair Oaks Sewer Maintenance District (San Mateo)	Fairbanks Ranch Community Services District	Fairfield-Suisun Sewer District	Fall River Mills Community Services District	Fallbrook Public Utility District	Fiddletown Community Services District	Fieldbrook Community Services District	Firestone Garbage Disposal District	Ford City-Taft Heights County Sanitation District (Kern)
Operating Revenues										
Service Charges	$6,175,070	$4,473,676	$660,327	$18,422,621	$101,385	$4,813,589	$13,650	$164,496	$5,296,132	$11,221
Connection Fees	—	47,213	—	979,187	—	42,065	—	325	—	4,290
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	46,908	—	16,742	—	13,751	—	—	—	15,773
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	6,175,070	4,567,797	660,327	19,418,550	101,385	4,869,405	13,650	164,821	5,296,132	31,284
Operating Expenses										
Sewage Collection	2,067,098	611,670	334,557	2,503,475	8,005	776,622	—	64,330	—	129,874
Sewage Treatment	2,067,098	2,481,716	—	11,603,093	493	904,631	—	—	—	375,000
Sewage Disposal	—	—	—	—	—	835,044	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	381,796	726,228	115,445	1,984,562	88,918	1,602,391	2,100	53,776	6,628,105	28,454
Depreciation and Amortization	914,520	170,154	138,427	4,600,548	37,417	845,334	—	77,805	—	50,677
Other Operating Expenses	—	67,270	—	476,049	—	—	9,783	—	—	—
Total Operating Expenses	5,430,512	4,057,038	588,429	21,167,727	134,833	4,964,022	11,883	195,911	6,628,105	584,005
Operating Income (Loss)	744,558	510,759	71,898	(1,749,177)	(33,448)	(94,617)	1,767	(31,090)	(1,331,973)	(552,721)
Non-Operating Revenues										
Interest Income	281,263	(144,340)	17,433	588,560	—	3,774	—	3,012	121,003	84,504
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	362,499	—	—	11,784	824,407	—	—	1,973,782	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	418,413
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	129,579	—	—	—	—	—	—	156,190	9,130
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,382	—	—	200	8,000	—	—	16,304	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	10,637	369	5,811	22,157	—	—	—	—	—	—
Total Non-Operating Revenues	291,900	350,489	23,244	610,717	11,984	836,181	—	3,012	2,267,279	512,047
Non-Operating Expenses										
Interest Expense	—	—	15,122	832,684	3,547	296,057	—	1,226	—	—
Other Non-Operating Expenses	—	—	—	—	4,663	—	—	—	—	—
Total Non-Operating Expenses	—	—	15,122	832,684	8,210	296,057	—	1,226	—	—
Non-Operating Income (Loss)	291,900	350,489	8,122	(221,967)	3,774	540,124	—	1,786	2,267,279	512,047
Income (Loss) Before Operating Transfers	1,036,458	861,248	80,020	(1,971,144)	(29,674)	445,507	1,767	(29,304)	935,306	(40,674)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,036,458	$861,248	$80,020	$(1,971,144)	$(29,674)	$445,507	$1,767	$(29,304)	$935,306	$(40,674)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Fresno County Water Works No. 40	Fresno County Water Works No. 41	Galt Capital Improvements Authority	Garberville Sanitary District (Humboldt)	Garden Grove Sanitary District (Orange)
Operating Revenues										
Service Charges	$630,852	$1,905,293	$548,400	$628,967	$30,262	$17,165	$131,989	$—	$212,089	$13,570,468
Connection Fees	9,367	23,679	1,060	800	—	—	—	—	—	8,781
Service Type Assessment	—	—	—	—	4,916	493	—	—	14,520	—
Other Services	—	288,458	2,424	—	128	—	—	—	3,111	—
Sales	—	200	—	—	—	—	—	—	—	—
Total Operating Revenues	640,219	2,217,630	551,884	629,767	35,306	17,658	131,989	—	229,720	13,579,249
Operating Expenses										
Sewage Collection	—	105,000	293,181	—	2,755	1,188	112,135	—	32,889	3,778,223
Sewage Treatment	433,626	1,031,769	27,539	765,408	24,390	26,596	21,044	—	41,858	—
Sewage Disposal	—	—	—	—	1,377	594	424	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	6,942,167
Administration and General	85,423	835,841	226,020	—	6,395	5,491	41,011	—	121,593	789,650
Depreciation and Amortization	293,423	292,788	120,745	125,752	—	4,772	100,141	—	62,655	1,158,851
Other Operating Expenses	—	—	—	—	7,716	—	1,086	—	—	—
Total Operating Expenses	812,472	2,265,398	667,485	891,160	42,633	38,641	275,841	—	258,995	12,668,891
Operating Income (Loss)	(172,253)	(47,768)	(115,601)	(261,393)	(7,327)	(20,983)	(143,852)	—	(29,275)	910,358
Non-Operating Revenues										
Interest Income	3,822	916	12,664	62,216	(3)	557	23,347	23,206	5,005	1,062,973
Rents, Leases, and Franchises	—	—	—	—	—	—	—	300,000	—	886,234
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	65,346	—	11,377	17,107	65,429	—	19,726	2,375,712
Voter Approved Taxes	—	2,780	—	—	—	—	36,804	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	5	90,452
Intergovernmental										
Federal	—	—	—	—	—	2	—	—	—	—
State	—	847	500	—	136	218	1,245	—	168	19,538
Other Governmental Agencies	—	—	—	—	1	—	—	—	—	100,000
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	4,521
Total Non-Operating Revenues	3,822	4,543	78,510	62,216	11,511	17,884	126,825	323,206	24,904	4,539,430
Non-Operating Expenses										
Interest Expense	132,749	29,795	40,793	—	—	—	1,663	—	7,101	1,023,341
Other Non-Operating Expenses	—	—	—	—	—	—	—	311,816	—	101,880
Total Non-Operating Expenses	132,749	29,795	40,793	—	—	—	1,663	311,816	7,101	1,125,221
Non-Operating Income (Loss)	(128,927)	(25,252)	37,717	62,216	11,511	17,884	125,162	11,390	17,803	3,414,209
Income (Loss) Before Operating Transfers	(301,180)	(73,020)	(77,884)	(199,177)	4,184	(3,099)	(18,690)	11,390	(11,472)	4,324,567
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(301,180)	$(73,020)	$(77,884)	$(199,177)	$4,184	$(3,099)	$(18,690)	$11,390	$(11,472)	$4,324,567

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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)	Goshen Community Services District	Granada Sanitary District (San Mateo)	Graton Community Services District	Grayson Community Services District
Operating Revenues										
Service Charges	$303,236	$133,133	$85,577	$125,969	$7,199,438	$2,414,001	$658,373	$656,286	$861,226	$3,057
Connection Fees	—	—	2,000	—	78,177	16,476	—	47,000	48,829	—
Service Type Assessment	—	5,135	—	—	—	—	—	—	—	—
Other Services	15,600	1,453	144,229	—	1,892,925	142,771	73,028	—	894	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	318,836	139,721	231,806	125,969	9,170,540	2,573,248	731,401	703,286	910,949	3,057
Operating Expenses										
Sewage Collection	—	86,114	30,823	43,500	1,290,909	570,373	—	227,578	40,349	—
Sewage Treatment	—	57,409	13,862	43,257	3,653,208	1,350,157	171,457	761,894	108,227	77,359
Sewage Disposal	242,632	—	—	—	6,421	—	—	—	74,478	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	42,818	10,927	108,361	31,568	896,236	1,126,883	301,596	711,696	441,034	8,595
Depreciation and Amortization	33,462	100,306	22,986	14,773	1,703,898	1,191,373	137,668	204,887	122,127	—
Other Operating Expenses	—	—	—	—	297,890	599,398	—	—	—	—
Total Operating Expenses	318,912	254,756	176,032	133,098	7,848,562	4,838,184	610,721	1,906,055	786,215	85,954
Operating Income (Loss)	(76)	(115,035)	55,774	(7,129)	1,321,978	(2,264,936)	120,680	(1,202,769)	124,734	(82,897)
Non-Operating Revenues										
Interest Income	3,080	14,929	6,507	69	353,760	1,722,939	57,733	119,368	29,368	2,250
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	9,565	118,653	1,659,371	—	770,620	—	3,086
Voter Approved Taxes	—	—	—	—	—	—	—	—	9,448	—
Property Assessments	—	24,906	—	—	—	—	19,477	—	—	92,191
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	2
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	6,836	1
State	—	—	—	35	761	14,579	—	4,857	8,765	44
Other Governmental Agencies	—	—	—	—	—	—	53,000	—	—	1,658
Other Non-Operating Revenues	—	—	2,126	—	117,945	—	—	33,453	—	8,482
Total Non-Operating Revenues	3,080	39,835	8,633	9,669	591,119	3,396,889	130,210	928,298	54,417	107,714
Non-Operating Expenses										
Interest Expense	—	—	—	5,096	24,111	—	120,055	32,720	6,200	12,210
Other Non-Operating Expenses	11,706	—	—	—	—	—	—	256,507	—	10,000
Total Non-Operating Expenses	11,706	—	—	5,096	24,111	—	120,055	289,227	6,200	22,210
Non-Operating Income (Loss)	(8,626)	39,835	8,633	4,573	567,008	3,396,889	10,155	639,071	48,217	85,504
Income (Loss) Before Operating Transfers	(8,702)	(75,200)	64,407	(2,556)	1,888,986	1,131,953	130,835	(563,698)	172,951	2,607
Operating Transfers In	—	16,315	—	—	—	—	—	—	—	—
Operating Transfers Out	—	24,237	—	4,800	—	—	—	—	—	—
Net Income (Loss)	$(8,702)	$(83,122)	$64,407	$(7,356)	$1,888,986	$1,131,953	$130,835	$(563,698)	$172,951	$2,607

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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)	Hamilton City Community Service District	Happy Camp Sanitary District (Siskiyou)	Harbor Industrial Sewer Maintenance District (San Mateo)	Heather Glen Community Services District
Operating Revenues										
Service Charges	$53,128	$110,617	$1,403,925	$530,414	$453,587	$—	$216,493	$137,912	$63,766	$5,760
Connection Fees	—	—	30,162	—	—	—	2,400	—	871	—
Service Type Assessment	—	—	401,252	—	—	—	—	—	—	—
Other Services	—	30,523	8,183	—	37,333	—	—	—	150	—
Sales	—	—	12,167	—	—	—	—	—	—	—
Total Operating Revenues	53,128	141,140	1,855,689	530,414	490,920	—	218,893	137,912	64,787	5,760
Operating Expenses										
Sewage Collection	—	45,768	453,076	371,942	88,445	—	—	—	2,033	—
Sewage Treatment	—	19,156	402,848	—	209,006	—	—	—	43,471	—
Sewage Disposal	—	—	—	—	—	—	107,932	131,729	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	8,400	83,455	374,983	214,182	320,161	—	103,401	64,875	12,192	3,698
Depreciation and Amortization	—	9,225	537,327	76,479	289,404	—	15,982	76,445	1,404	—
Other Operating Expenses	11,671	—	670,130	—	—	—	—	—	551	—
Total Operating Expenses	20,071	157,604	2,438,364	662,603	907,016	—	227,315	273,049	59,651	3,698
Operating Income (Loss)	33,057	(16,464)	(582,675)	(132,189)	(416,096)	—	(8,422)	(135,137)	5,136	2,062
Non-Operating Revenues										
Interest Income	2,406	262	31,529	(5,244)	22,929	(277)	4,086	9,108	(24,919)	—
Rents, Leases, and Franchises	—	—	4,026	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	20,667	—	—	—	—	13,478	19,291	8,237	—
Voter Approved Taxes	—	—	—	—	—	—	—	26,971	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	2,747	—
Intergovernmental										
Federal	—	—	—	—	—	—	889	65,575	—	—
State	—	181	—	—	—	—	161	2,279	51	—
Other Governmental Agencies	—	—	—	—	—	—	10,816	—	—	—
Other Non-Operating Revenues	1,968	—	—	—	—	—	3,183	—	—	—
Total Non-Operating Revenues	4,374	21,110	35,555	(5,244)	22,929	(277)	32,613	123,224	(13,884)	—
Non-Operating Expenses										
Interest Expense	3,485	—	226,953	—	39,321	—	1,699	13,832	—	—
Other Non-Operating Expenses	19,667	—	—	—	—	—	6,327	—	—	—
Total Non-Operating Expenses	23,152	—	226,953	—	39,321	—	8,026	13,832	—	—
Non-Operating Income (Loss)	(18,778)	21,110	(191,398)	(5,244)	(16,392)	(277)	24,587	109,392	(13,884)	—
Income (Loss) Before Operating Transfers	14,279	4,646	(774,073)	(137,433)	(432,488)	(277)	16,165	(25,745)	(8,748)	2,062
Operating Transfers In	—	—	193,154	—	—	—	12,500	—	—	—
Operating Transfers Out	—	—	8,205	—	—	—	—	—	—	—
Net Income (Loss)	$14,279	$4,646	$(589,124)	$(137,433)	$(432,488)	$(277)	$28,665	$(25,745)	$(8,748)	$2,062

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Heber Public Utility District	Helendale Community Services District	Heritage Ranch Community Services District	Herlong Public Utility District	Hesperia County Water District	Hi-Desert Water District	Hidden Valley Lake Community Services District	Hillsborough Public Improvement Corporation	Hilmar County Water District	Hilton Creek Community Services District
Operating Revenues										
Service Charges	$1,211,122	$1,253,232	$422,361	$—	$2,347,915	$—	$—	$1,124,915	$476,167	$186,461
Connection Fees	—	4,524	29,459	—	354,350	—	—	—	7,916	—
Service Type Assessment	—	—	—	—	—	—	506,622	—	—	—
Other Services	—	1,494	—	—	21,107	—	61,117	—	5,958	78,946
Sales	—	—	—	263,365	—	—	839,848	—	—	—
Total Operating Revenues	1,211,122	1,259,250	451,820	263,365	2,723,372	—	1,407,587	1,124,915	490,041	265,407
Operating Expenses										
Sewage Collection	—	439,362	25,587	—	1,532,906	—	—	—	243,232	148,256
Sewage Treatment	537,353	—	56,290	76,411	—	—	—	—	—	102,590
Sewage Disposal	—	—	20,469	—	—	—	—	—	48,302	—
Solid Waste Disposal	389,350	—	—	—	—	—	—	—	—	—
Administration and General	—	421,867	7,863	73,241	—	1,600,932	200,635	—	144,206	82,685
Depreciation and Amortization	334,178	—	152,786	188,543	330,586	—	1,013,023	—	174,201	78,021
Other Operating Expenses	58,769	—	196,481	—	—	—	615,005	—	—	41,988
Total Operating Expenses	1,319,650	861,229	459,476	338,195	1,863,492	1,600,932	1,828,663	—	609,941	453,540
Operating Income (Loss)	(108,528)	398,021	(7,656)	(74,830)	859,880	(1,600,932)	(421,076)	1,124,915	(119,900)	(188,133)
Non-Operating Revenues										
Interest Income	6,154	27,756	12,705	1,679	112,294	—	34,076	—	16,315	4,063
Rents, Leases, and Franchises	8,019	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	91,177	—	—	—	—	—	69,611	128,485
Voter Approved Taxes	553	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	83,964	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	373,871	—	—	—	—
State	3	—	1,182	—	—	—	—	—	650	1,000
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,260	—	1,295	—	122,604	—	—	—	—	—
Total Non-Operating Revenues	16,989	111,720	106,359	1,679	234,898	373,871	34,076	—	86,576	133,548
Non-Operating Expenses										
Interest Expense	47,593	27,316	—	1,998	—	8,014	144,771	1,124,915	53,470	1,362
Other Non-Operating Expenses	—	—	—	—	—	—	9,313	—	—	—
Total Non-Operating Expenses	47,593	27,316	—	1,998	—	8,014	154,084	1,124,915	53,470	1,362
Non-Operating Income (Loss)	(30,604)	84,404	106,359	(319)	234,898	365,857	(120,008)	(1,124,915)	33,106	132,186
Income (Loss) Before Operating Transfers	(139,132)	482,425	98,703	(75,149)	1,094,778	(1,235,075)	(541,084)	—	(86,794)	(55,947)
Operating Transfers In	5,316	—	—	—	—	318,446	—	—	—	—
Operating Transfers Out	39,969	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(173,785)	$482,425	$98,703	$(75,149)	$1,094,778	$(916,629)	$(541,084)	$—	$(86,794)	$(55,947)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Home Garden Community Service District	Home Gardens Sanitary District (Riverside)	Homestead Valley Sanitary District (Marin)	Hopland Public Utility District	Humboldt Community Services District	Humboldt Waste Management Authority	Idyllwild Water District	Indian Valley Community Services District	Inland Empire Regional Composting Authority	Inland Empire Utilities Agency
Operating Revenues										
Service Charges	$248,607	$542,673	$378,957	$312,432	$2,467,450	$9,824,029	$303,364	$132,066	$—	$39,881,194
Connection Fees	—	85,009	—	—	14,822	—	—	2,932	—	1,662,641
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	2,697	—	—	31,754	—	—	—	—	11,563
Sales	—	—	—	—	—	—	459	—	571,543	—
Total Operating Revenues	248,607	630,379	378,957	312,432	2,514,026	9,824,029	303,823	134,998	571,543	41,555,398
Operating Expenses										
Sewage Collection	—	—	120,401	—	717,650	—	6,371	51,978	—	1,423,266
Sewage Treatment	—	263,097	186,981	131,663	976,439	—	109,531	41,963	—	20,049,104
Sewage Disposal	81,697	—	—	—	—	—	31,367	—	—	9,885,191
Solid Waste Disposal	97,842	—	—	—	—	4,648,326	11,932	—	7,068,120	—
Administration and General	28,807	319,599	97,880	89,210	421,420	1,418,270	132,795	27,907	774,172	19,020,333
Depreciation and Amortization	—	174,889	30,511	16,606	269,082	1,222,662	64,236	48,496	1,821,673	17,270,576
Other Operating Expenses	—	3,970	—	—	—	514,414	30,167	—	—	5,439,500
Total Operating Expenses	208,346	761,555	435,773	237,479	2,384,591	7,803,672	386,399	170,344	9,663,965	73,087,970
Operating Income (Loss)	40,261	(131,176)	(56,816)	74,953	129,435	2,020,357	(82,576)	(35,346)	(9,092,422)	(31,532,572)
Non-Operating Revenues										
Interest Income	8,949	147,954	12,665	1,376	43,380	423,034	27,909	—	102,096	1,216,594
Rents, Leases, and Franchises	—	—	16,706	—	—	92,330	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	180,460	172,149	—	—	—	103,363	—	—	25,101,158
Voter Approved Taxes	—	—	—	11,540	—	—	—	—	—	13
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	(254,236)	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,106	826	64	—	—	1,318	—	—	274,894
Other Governmental Agencies	—	—	—	—	—	—	—	—	156,515	7,991,679
Other Non-Operating Revenues	—	—	—	—	3,034	—	12,490	—	6,000,000	6,455,877
Total Non-Operating Revenues	8,949	332,520	202,346	12,980	46,414	515,364	145,080	—	6,004,375	41,040,215
Non-Operating Expenses										
Interest Expense	—	47,594	—	7,080	47,076	603,833	8,011	—	—	11,562,217
Other Non-Operating Expenses	—	—	—	—	—	—	2,214	—	—	1,016,636
Total Non-Operating Expenses	—	47,594	—	7,080	47,076	603,833	10,225	—	—	12,578,853
Non-Operating Income (Loss)	8,949	284,926	202,346	5,900	(662)	(88,469)	134,855	—	6,004,375	28,461,362
Income (Loss) Before Operating Transfers	49,210	153,750	145,530	80,853	128,773	1,931,888	52,279	(35,346)	(3,088,047)	(3,071,210)
Operating Transfers In	—	—	—	—	225,218	—	—	—	—	60,565,273
Operating Transfers Out	—	—	—	80,853	—	—	—	—	—	60,565,273
Net Income (Loss)	$49,210	$153,750	$145,530	$—	$353,991	$1,931,888	$52,279	$(35,346)	$(3,088,047)	$(3,071,210)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Integrated Waste Management Authority	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	$1,608,951	$5,347,862	$5,124,000	$159,041	$733,452	$220,339	$326,995	$8,000,393	$55,407	$224,676
Connection Fees	—	124,446	—	1,287	18,814	—	—	—	—	4,290
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	5,496	462,541	—	—	—	880	42	287,388	700	554,673
Sales	—	—	36,034,000	—	—	—	—	—	—	—
Total Operating Revenues	1,614,447	5,934,849	41,158,000	160,328	752,266	221,219	327,037	8,287,781	56,107	783,639
Operating Expenses										
Sewage Collection	—	1,241,674	2,899,000	52,148	130,430	171,996	92,249	1,609,587	1,770	294,478
Sewage Treatment	—	276,815	10,064,000	45,357	405,784	6,631	61,101	5,174,817	36,417	1,003,125
Sewage Disposal	—	1,184,598	14,440,000	37,755	114,549	1,114	1,027	—	—	22,008
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	2,200,011	1,421,857	7,962,000	123,353	188,400	1,405	294,186	1,810,591	3,740	786,207
Depreciation and Amortization	—	1,652,186	19,197,000	34,840	142,076	35,466	188,379	2,130,083	—	354,387
Other Operating Expenses	—	200,000	1,292,000	—	—	—	15,795	—	1,178	—
Total Operating Expenses	2,200,011	5,977,130	55,854,000	293,453	981,239	216,612	652,737	10,725,078	43,105	2,460,205
Operating Income (Loss)	(585,564)	(42,281)	(14,696,000)	(133,125)	(228,973)	4,607	(325,700)	(2,437,297)	13,002	(1,676,566)
Non-Operating Revenues										
Interest Income	81,363	436,376	229,000	21,227	51,254	4,048	39,472	1,765,303	(5,597)	240,617
Rents, Leases, and Franchises	—	—	—	2,600	—	—	—	—	—	80,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	252,167	12,322,000	31,720	99,297	—	314,586	2,336,597	10,012	—
Voter Approved Taxes	—	—	6,689,000	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	2,383,860
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	15	—	—	13,340	—	3,354	—
Intergovernmental										
Federal	—	—	—	—	376,033	—	—	—	—	—
State	966,160	2,805	—	4,680	1,508	—	912	24,060	64	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	4,067,366	1,230,000	2,677	14,716	—	—	20,219	—	18,688
Total Non-Operating Revenues	1,047,523	4,758,714	20,470,000	62,919	542,808	4,048	368,310	4,146,179	7,833	2,723,165
Non-Operating Expenses										
Interest Expense	—	—	5,164,000	—	—	330	5,625	954,637	—	—
Other Non-Operating Expenses	—	1,597,206	753,000	—	—	—	—	92,551	—	414,168
Total Non-Operating Expenses	—	1,597,206	5,917,000	—	—	330	5,625	1,047,188	—	414,168
Non-Operating Income (Loss)	1,047,523	3,161,508	14,553,000	62,919	542,808	3,718	362,685	3,098,991	7,833	2,308,997
Income (Loss) Before Operating Transfers	461,959	3,119,227	(143,000)	(70,206)	313,835	8,325	36,985	661,694	20,835	632,431
Operating Transfers In	—	—	17,812,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	10,382,000	—	—	—	12,818	9,174,206	—	—
Net Income (Loss)	$461,959	$3,119,227	$7,287,000	$(70,206)	$313,835	$8,325	$24,167	$(8,512,512)	$20,835	$632,431

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Kingsbury Greens Community Services District	Kirkwood Meadows Public Utilities District	Klamath Community Services District	Knights Landing Community Services District	Laguna County Sanitation District (Santa Barbara)	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District
Operating Revenues										
Service Charges	$429,167	$508,320	$6,514,450	$—	$1,038,915	$14,414	$90,001	$6,062,873	$4,900,956	$113,438
Connection Fees	—	12,000	—	—	—	—	—	259,193	—	—
Service Type Assessment	—	—	—	20,531	—	—	—	—	—	—
Other Services	—	13,119	963,513	—	6,776	—	13,893	152,799	212,922	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	429,167	533,439	7,477,963	20,531	1,045,691	14,414	103,894	6,474,865	5,113,878	113,438
Operating Expenses										
Sewage Collection	49,149	126,724	—	17,316	23,921	844	146,708	536,745	987,573	51,135
Sewage Treatment	73,723	—	—	—	303,860	—	—	2,236,435	1,987,424	46,410
Sewage Disposal	36,862	261,652	—	—	—	—	—	894,574	327,906	120,893
Solid Waste Disposal	164,723	—	2,813,476	—	127,321	967	—	—	—	—
Administration and General	86,011	175,229	2,568,424	—	231,615	3,279	52,144	670,931	1,843,114	46,448
Depreciation and Amortization	31,558	88,406	150,000	—	424,283	—	25,927	1,007,530	1,404,105	79,518
Other Operating Expenses	—	—	1,990,173	—	454,485	—	—	134,186	—	400,000
Total Operating Expenses	442,026	652,011	7,522,073	17,316	1,565,485	5,090	224,779	5,480,401	6,550,122	744,404
Operating Income (Loss)	(12,859)	(118,572)	(44,110)	3,215	(519,794)	9,324	(120,885)	994,464	(1,436,244)	(630,966)
Non-Operating Revenues										
Interest Income	24,280	14,121	47,240	1,134	9,371	—	6,012	173,510	330,308	587
Rents, Leases, and Franchises	—	—	15,242	—	—	—	—	70,464	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,397	12,371	—	—	485,579	—	9,382	—	2,914,119	28,799
Voter Approved Taxes	—	—	—	—	—	—	5,532	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	181,421
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	6	—	—	49
Intergovernmental										
Federal	—	—	—	—	—	—	90,000	—	10,190	—
State	85	129	—	—	14,000	—	290	158	33,195	148
Other Governmental Agencies	—	—	—	—	—	1,200	137	—	—	—
Other Non-Operating Revenues	—	—	—	—	1,762	—	—	950	106,598	—
Total Non-Operating Revenues	32,762	26,621	62,482	1,134	510,712	1,200	111,359	245,082	3,394,410	211,004
Non-Operating Expenses										
Interest Expense	—	—	338,673	—	29,843	—	1,000	181,962	551,316	—
Other Non-Operating Expenses	—	—	—	—	43,331	98,765	—	—	—	—
Total Non-Operating Expenses	—	—	338,673	—	73,174	98,765	1,000	181,962	551,316	—
Non-Operating Income (Loss)	32,762	26,621	(276,191)	1,134	437,538	(97,565)	110,359	63,120	2,843,094	211,004
Income (Loss) Before Operating Transfers	19,903	(91,951)	(320,301)	4,349	(82,256)	(88,241)	(10,526)	1,057,584	1,406,850	(419,962)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$19,903	$(91,951)	$(320,301)	$4,349	$(82,256)	$(88,241)	$(10,526)	$1,057,584	$1,406,850	$(419,962)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Lake Canyon Community Services District	Lake County Sanitation District	Lake Hemet Municipal Water District	Lake Oroville Area Public Utility District	Lake Shastina Community Services District	Lakeside County Sanitation District (San Diego)	Lamont Public Utility District	Las Gallinas Valley Sanitary District (Marin)	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1
Operating Revenues										
Service Charges	$—	$—	$662,518	$631,156	$304,077	$5,095,616	$892,482	$5,006,202	$15,815,323	$49,419
Connection Fees	—	10,267	—	9,950	45,240	14,700	248,840	37,276	282,250	—
Service Type Assessment	—	—	—	44,966	—	—	935,037	—	—	—
Other Services	—	—	12,668	450	—	1,348	—	19,330	31,204	—
Sales	—	5,308,660	—	4,400	—	—	—	—	—	—
Total Operating Revenues	—	5,318,927	675,186	690,922	349,317	5,111,664	2,076,359	5,062,808	16,128,777	49,419
Operating Expenses										
Sewage Collection	—	1,363,995	—	521,878	297,928	1,214,404	—	882,525	417,561	4,438
Sewage Treatment	—	1,164,159	—	—	—	—	171,688	1,396,761	3,049,783	—
Sewage Disposal	—	1,480,661	167,765	—	—	1,782,163	9,532	204,814	958,067	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	1,652,647	—
Administration and General	46,989	1,992,478	—	618,530	93,176	249,167	331,992	1,232,974	5,642,724	38,122
Depreciation and Amortization	59,892	—	305,803	604,362	111,630	323,728	240,379	1,732,605	4,448,535	3,000
Other Operating Expenses	—	—	—	—	—	—	—	—	—	4,478
Total Operating Expenses	106,881	6,001,293	473,568	1,744,770	502,734	3,569,462	753,591	5,449,679	16,169,317	50,038
Operating Income (Loss)	(106,881)	(682,366)	201,618	(1,053,848)	(153,417)	1,542,202	1,322,768	(386,871)	(40,540)	(619)
Non-Operating Revenues										
Interest Income	11,710	104,030	—	62,173	10,970	505,587	29,364	152,773	396,465	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	25,000	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	51,020	356,086	—	—	—	1,030,698	372,608	—
Voter Approved Taxes	—	124,247	—	—	—	—	—	—	—	3,351
Property Assessments	58,286	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	721	—	—	—	—	—	—	—
Prior Year and Penalties	—	61,837	1,419	—	—	—	—	—	3,940	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	665	2,658	—	—	—	4,954	3,203	99
Other Governmental Agencies	—	—	—	136,932	—	—	—	—	—	—
Other Non-Operating Revenues	—	101,842	—	366,306	10,335	—	—	111,506	42,813	—
Total Non-Operating Revenues	69,996	391,956	53,825	924,155	21,305	505,587	29,364	1,324,931	819,029	3,450
Non-Operating Expenses										
Interest Expense	14,780	37,750	—	207,583	—	—	187,172	381,728	1,915,314	450
Other Non-Operating Expenses	—	—	2,520	—	—	—	—	—	1,066,052	—
Total Non-Operating Expenses	14,780	37,750	2,520	207,583	—	—	187,172	381,728	2,981,366	450
Non-Operating Income (Loss)	55,216	354,206	51,305	716,572	21,305	505,587	(157,808)	943,203	(2,162,337)	3,000
Income (Loss) Before Operating Transfers	(51,665)	(328,160)	252,923	(337,276)	(132,112)	2,047,789	1,164,960	556,332	(2,202,877)	2,381
Operating Transfers In	—	—	—	—	—	—	—	—	1,542,097	—
Operating Transfers Out	—	—	65,746	—	—	—	—	—	—	—
Net Income (Loss)	$(51,665)	$(328,160)	$187,177	$(337,276)	$(132,112)	$2,047,789	$1,164,960	$556,332	$(660,780)	$2,381

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Laton Community Services District	Le Grand Community Services District	Leavitt Lake Community Service District	Lee Lake Water District	Leland Meadow Water District	Lemon Cove Sanitary District (Tulare)	Lemon Grove County Sanitation District (San Diego)	Lennox - Garbage Disposal District	Leucadia Wastewater District	Linda County Water District
Operating Revenues										
Service Charges	$310,672	$239,018	$59,568	$2,223,568	$19,594	$3,834	$4,973,175	$1,536,474	$5,876,806	$1,526,608
Connection Fees	—	—	—	1,204	4,000	—	42,846	—	209,737	802,442
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	2,782	—	295,957	—	—	—	—	145,749	—
Sales	—	—	2,247	—	—	—	—	—	305,867	—
Total Operating Revenues	310,672	241,800	61,815	2,520,729	23,594	3,834	5,016,021	1,536,474	6,538,159	2,329,050
Operating Expenses										
Sewage Collection	81,819	—	43,608	72,622	8,703	—	73,683	—	2,112,688	171,604
Sewage Treatment	134,576	—	—	435,733	3,120	—	—	—	2,189,609	171,604
Sewage Disposal	—	—	22,275	145,244	—	—	2,074,214	—	—	171,605
Solid Waste Disposal	113,276	—	—	72,622	1,800	—	—	—	—	—
Administration and General	27,957	218,648	24,901	513,011	5,605	5,406	1,125,100	1,318,002	1,520,075	473,197
Depreciation and Amortization	37,653	93,560	16,381	1,015,164	6,005	3,463	244,350	—	2,713,390	662,227
Other Operating Expenses	—	—	—	—	1,641	1,351	40,410	—	—	—
Total Operating Expenses	395,281	312,208	107,165	2,254,396	26,874	10,220	3,557,757	1,318,002	8,535,762	1,650,237
Operating Income (Loss)	(84,609)	(70,408)	(45,350)	266,333	(3,280)	(6,386)	1,458,264	218,472	(1,997,603)	678,813
Non-Operating Revenues										
Interest Income	1,421	5,756	339	59,415	—	2,410	249,131	5,986	1,468,487	242,111
Rents, Leases, and Franchises	—	1,500	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	20,304	7,507	4,938	106,054	—	2,667	—	—	1,234,446	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	15,109	—	—
Intergovernmental										
Federal	148,165	—	—	—	—	—	—	—	—	—
State	285	89	46	1,200	—	15	—	—	11,809	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	10,013	—
Total Non-Operating Revenues	170,175	14,852	5,323	166,669	—	5,092	249,131	21,095	2,724,755	242,111
Non-Operating Expenses										
Interest Expense	—	46,804	—	40	—	—	—	—	218,861	2,425
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	297,696	—
Total Non-Operating Expenses	—	46,804	—	40	—	—	—	—	516,557	2,425
Non-Operating Income (Loss)	170,175	(31,952)	5,323	166,629	—	5,092	249,131	21,095	2,208,198	239,686
Income (Loss) Before Operating Transfers	85,566	(102,360)	(40,027)	432,962	(3,280)	(1,294)	1,707,395	239,567	210,595	918,499
Operating Transfers In	—	—	59,057	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	918,499
Net Income (Loss)	$85,566	$(102,360)	$19,030	$432,962	$(3,280)	$(1,294)	$1,707,395	$239,567	$210,595	$—

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Linden County Water District	Livermore-Amador Valley Water Management Agency	Lockeford Community Services District	Loleta Community Services District	London Community Services District	Lone Pine Community Services District	Los Alamos Community Services District	Los Osos Community Services District	Lost Hills Utility District (Kern)	Madison Community Services District
Operating Revenues										
Service Charges	$164,312	$5,877,704	$291,574	$—	$148,267	$221,094	$397,453	$—	$114,763	$121,852
Connection Fees	—	—	—	16,000	—	—	—	—	4,620	—
Service Type Assessment	—	—	—	183,939	—	—	—	—	—	—
Other Services	—	38,966	7,050	500	—	—	—	1,520	405	—
Sales	—	—	—	—	4,183	—	—	—	—	—
Total Operating Revenues	164,312	5,916,670	298,624	200,439	152,450	221,094	397,453	1,520	119,788	121,852
Operating Expenses										
Sewage Collection	108,001	—	71,509	—	21,662	—	—	48,830	—	82,333
Sewage Treatment	46,285	—	71,509	121,939	3,997	128,363	138,104	—	67,081	—
Sewage Disposal	—	2,525,113	—	30,350	16,242	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	7,980	—	—
Administration and General	41,324	616,520	143,017	46,002	60,475	6,719	155,734	108,236	34,153	9,336
Depreciation and Amortization	38,307	3,015,171	65,015	16,743	22,962	—	105,096	—	72,364	25,352
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	233,917	6,156,804	351,050	215,034	125,338	135,082	398,934	165,046	173,598	117,021
Operating Income (Loss)	(69,605)	(240,134)	(52,426)	(14,595)	27,112	86,012	(1,481)	(163,526)	(53,810)	4,831
Non-Operating Revenues										
Interest Income	12,036	1,399,920	5,767	4,853	7,055	16,012	4,056	49,299	21,100	2,596
Rents, Leases, and Franchises	—	—	13,200	140	—	—	1,971	169,883	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	28,155	—	—	14,953	—	—	34,416	6,890	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	1,173,750	—	—
Special Assessments	—	—	—	—	—	—	—	45,315	—	—
Prior Year and Penalties	9	—	—	11,917	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	312	—	—	253	—	—	1,500	59	—	—
Other Governmental Agencies	—	—	—	—	—	241	—	—	—	—
Other Non-Operating Revenues	—	—	—	250	—	—	127	—	—	—
Total Non-Operating Revenues	40,512	1,399,920	18,967	32,366	7,055	16,253	42,070	1,445,196	21,100	2,596
Non-Operating Expenses										
Interest Expense	—	6,568,884	—	—	4,164	—	33,959	1,094,881	8,983	—
Other Non-Operating Expenses	—	—	—	67,778	—	—	—	163,215	—	—
Total Non-Operating Expenses	—	6,568,884	—	67,778	4,164	—	33,959	1,258,096	8,983	—
Non-Operating Income (Loss)	40,512	(5,168,964)	18,967	(35,412)	2,891	16,253	8,111	187,100	12,117	2,596
Income (Loss) Before Operating Transfers	(29,093)	(5,409,098)	(33,459)	(50,007)	30,003	102,265	6,630	23,574	(41,693)	7,427
Operating Transfers In	—	—	—	—	—	—	—	—	—	12,954
Operating Transfers Out	—	—	—	102,395	—	—	—	—	—	—
Net Income (Loss)	$(29,093)	$(5,409,098)	$(33,459)	$(152,402)	$30,003	$102,265	$6,630	$23,574	$(41,693)	$20,381

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 1 (Fresno)	Maintenance District No. 1 (Mariposa)	Maintenance District No. 19 (Madera)	Maintenance District No. 22 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 27 (Madera)	Maintenance District No. 28 (Madera)	Maintenance District No. 3 (Fresno)	Maintenance District No. 36 (Madera)	Maintenance District No. 37 (Madera)
Operating Revenues										
Service Charges	$10,060	$59,216	$59,388	$925,742	$21,006	$113,266	$6,000	$—	$1,681	$49,746
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	4,688	—	—
Other Services	—	10,960	—	—	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	10,060	70,176	59,388	925,742	21,006	113,266	6,000	4,688	1,681	49,746
Operating Expenses										
Sewage Collection	879	—	15,323	152,973	14,027	29,903	1,877	56	741	6,650
Sewage Treatment	7,786	—	30,648	305,947	28,054	59,806	3,754	1,239	1,482	13,301
Sewage Disposal	440	51,174	15,324	152,974	14,027	29,903	1,877	27	741	6,650
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	2,041	16,285	5,300	36,650	851	6,976	778	257	637	2,594
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	2,463	—	—	—	—	—	—	—	—	—
Total Operating Expenses	13,609	67,459	66,595	648,544	56,959	126,588	8,286	1,579	3,601	29,195
Operating Income (Loss)	(3,549)	2,717	(7,207)	277,198	(35,953)	(13,322)	(2,286)	3,109	(1,920)	20,551
Non-Operating Revenues										
Interest Income	1,181	8,863	11,995	43,594	149	5,314	40	341	—	1,114
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	4,383	80,355	14,847	92	2,055	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	174,061	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(1,726)	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	50	692	170	—	21	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	1,181	182,924	16,428	122,915	15,166	5,406	2,116	341	—	1,114
Non-Operating Expenses										
Interest Expense	—	125,789	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	125,789	—	—	—	—	—	—	—	—
Non-Operating Income (Loss)	1,181	57,135	16,428	122,915	15,166	5,406	2,116	341	—	1,114
Income (Loss) Before Operating Transfers	(2,368)	59,852	9,221	400,113	(20,787)	(7,916)	(170)	3,450	(1,920)	21,665
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(2,368)	$59,852	$9,221	$400,113	$(20,787)	$(7,916)	$(170)	$3,450	$(1,920)	$21,665

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 6 (Madera)	Maintenance District No. 7 (Madera)	Maintenance District No. 8 (Madera)	Malaga County Water District	Malibu Garbage Disposal District	Mammoth County Water District	Manila Community Services District	Marina Coast Water District	Marina Sewer Maintenance District	Mariposa Public Utility District
Operating Revenues										
Service Charges	$38,657	$38,820	$125,453	$928,701	$539,722	$2,445,142	$189,958	$1,965,102	$1,458,480	$282,331
Connection Fees	—	—	—	4,034	—	—	14,800	255,766	—	1,050
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	51,816	7,050	55,403	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	38,657	38,820	125,453	932,735	539,722	2,496,958	211,808	2,276,271	1,458,480	283,381
Operating Expenses										
Sewage Collection	14,781	13,195	25,676	146,274	—	—	82,428	444,999	—	—
Sewage Treatment	29,561	26,391	51,352	204,713	—	—	31,334	—	—	390,919
Sewage Disposal	14,781	13,195	25,676	—	—	1,197,264	30,321	—	—	—
Solid Waste Disposal	—	—	—	59,685	—	—	—	—	—	—
Administration and General	1,680	1,664	6,056	359,632	947,276	1,363,392	55,711	665,557	724,195	28,414
Depreciation and Amortization	—	—	—	240,433	—	1,712,091	220,954	637,652	—	87,947
Other Operating Expenses	—	—	—	103,575	—	—	—	—	—	—
Total Operating Expenses	60,803	54,445	108,760	1,114,312	947,276	4,272,747	420,748	1,748,208	724,195	507,280
Operating Income (Loss)	(22,146)	(15,625)	16,693	(181,577)	(407,554)	(1,775,789)	(208,940)	528,063	734,285	(223,899)
Non-Operating Revenues										
Interest Income	5,519	3,010	4,041	2,069	33,998	188,374	6,194	291,761	105,243	20,510
Rents, Leases, and Franchises	—	—	—	2,200	—	17,603	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	38,705	23,766	7,249	—	493,766	1,474,232	21,311	—	—	35,191
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	13,451
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	8,661	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	446	276	66	145,497	4,149	14,891	229	—	—	556
Other Governmental Agencies	—	—	—	—	—	—	1,385	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	23,725	4,949	9,709	—	18,640
Total Non-Operating Revenues	44,670	27,052	11,356	149,766	540,574	1,718,825	34,068	301,470	105,243	88,348
Non-Operating Expenses										
Interest Expense	—	—	—	55,439	—	167,707	—	364,741	—	7,600
Other Non-Operating Expenses	—	—	—	—	—	—	10,643	7,901	—	—
Total Non-Operating Expenses	—	—	—	55,439	—	167,707	10,643	372,642	—	7,600
Non-Operating Income (Loss)	44,670	27,052	11,356	94,327	540,574	1,551,118	23,425	(71,172)	105,243	80,748
Income (Loss) Before Operating Transfers	22,524	11,427	28,049	(87,250)	133,020	(224,671)	(185,515)	456,891	839,528	(143,151)
Operating Transfers In	—	—	—	—	—	1,501,208	—	—	—	—
Operating Transfers Out	—	—	—	103,056	—	901,208	—	—	—	—
Net Income (Loss)	$22,524	$11,427	$28,049	$(190,306)	$133,020	$375,329	$(185,515)	$456,891	$839,528	$(143,151)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Markleeville Public Utility District	Maxwell Public Utility District	McCloud Community Services District	McKinleyville Community Services District	Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino City Community Services District	Mendocino County Waterworks District No. 2	Merced County Regional Waste Management Authority	Mesa Community Services District	Mesa Heights Garbage Disposal District
Operating Revenues										
Service Charges	$46,233	$259,944	$596,950	$1,298,515	$—	$536,282	$130,428	$7,655,466	$—	$1,739,627
Connection Fees	—	—	4,950	174,228	—	18,291	3,000	—	—	—
Service Type Assessment	—	—	—	—	—	86,908	—	—	—	—
Other Services	—	—	6,473	63,834	—	—	—	202,569	—	—
Sales	—	—	—	—	—	247	—	—	—	—
Total Operating Revenues	46,233	259,944	608,373	1,536,577	—	641,728	133,428	7,858,035	—	1,739,627
Operating Expenses										
Sewage Collection	—	168,010	204,305	220,474	—	31,162	—	—	—	—
Sewage Treatment	—	14,059	—	273,126	—	210,310	116,070	—	—	—
Sewage Disposal	—	—	—	3,570	—	—	—	—	—	—
Solid Waste Disposal	—	—	144,489	—	—	19,239	—	—	—	—
Administration and General	—	79,232	150,497	495,791	—	87,263	—	7,975,928	2,870	1,767,376
Depreciation and Amortization	—	23,379	286,850	407,597	—	115,903	34,914	952,246	—	—
Other Operating Expenses	38,109	—	—	87,055	532	—	—	—	—	—
Total Operating Expenses	38,109	284,680	786,141	1,487,613	532	463,877	150,984	8,928,174	2,870	1,767,376
Operating Income (Loss)	8,124	(24,736)	(177,768)	48,964	(532)	177,851	(17,556)	(1,070,139)	(2,870)	(27,749)
Non-Operating Revenues										
Interest Income	2,620	—	15,444	89,781	—	8,272	2,499	858,075	1,228	45,911
Rents, Leases, and Franchises	—	—	—	17,733	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	2,337	79,136	—	—	—	357,778
Voter Approved Taxes	—	—	—	—	—	26,659	—	—	—	—
Property Assessments	—	—	—	—	—	—	12,166	—	—	—
Special Assessments	—	96,155	22,169	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	30,556
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	41,286	—	25	980	—	—	—	3,137
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	12,145	—	—	—	22,463	—	—
Total Non-Operating Revenues	2,620	96,155	78,899	119,659	2,362	115,047	14,665	880,538	1,228	437,382
Non-Operating Expenses										
Interest Expense	—	—	71,260	71,686	—	25,711	—	1,744,098	—	—
Other Non-Operating Expenses	—	—	16,525	—	—	152,053	—	112,219	—	—
Total Non-Operating Expenses	—	—	87,785	71,686	—	177,764	—	1,856,317	—	—
Non-Operating Income (Loss)	2,620	96,155	(8,886)	47,973	2,362	(62,717)	14,665	(975,779)	1,228	437,382
Income (Loss) Before Operating Transfers	10,744	71,419	(186,654)	96,937	1,830	115,134	(2,891)	(2,045,918)	(1,642)	409,633
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	42,551	—	—	—	—	—	—
Net Income (Loss)	$10,744	$71,419	$(186,654)	$54,386	$1,830	$115,134	$(2,891)	$(2,045,918)	$(1,642)	$409,633

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Midway City Sanitary District (Orange)	Midway Community Services District	Minter Field Airport District	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District	Mojave Desert and Mountain Integrated Waste Management Authority	Mojave Public Utility District	Mokelumne Hill Sanitary District (Calaveras)	Montalvo Municipal Improvement District
Operating Revenues										
Service Charges	$6,870,297	$44,491	$55,822	$58,075	$455,276	$2,252,162	$377,832	$198,851	$163,193	$357,015
Connection Fees	12,763	—	—	—	—	—	—	—	4,906	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	47,243	—	—	—	—	14,007	283,580	3,480	108	9,570
Sales	—	1,107	—	—	—	—	1,223,588	—	—	—
Total Operating Revenues	6,930,303	45,598	55,822	58,075	455,276	2,266,169	1,885,000	202,331	168,207	366,585
Operating Expenses										
Sewage Collection	817,860	—	51,250	16,412	25,793	101,200	—	43,702	42,052	257,763
Sewage Treatment	—	—	—	16,412	85,765	1,272,714	—	78,982	14,740	—
Sewage Disposal	—	—	—	—	39,225	—	—	—	—	—
Solid Waste Disposal	2,768,900	—	—	—	11,001	—	—	—	—	—
Administration and General	1,453,321	32,161	—	—	255,820	708,913	398,899	153,502	50,302	273,049
Depreciation and Amortization	508,696	20,524	—	61,496	92,192	1,194,703	—	76,787	48,592	47,573
Other Operating Expenses	—	—	—	5,685	14,982	—	2,074,690	—	—	—
Total Operating Expenses	5,548,777	52,685	51,250	100,005	524,778	3,277,530	2,473,589	352,973	155,686	578,385
Operating Income (Loss)	1,381,526	(7,087)	4,572	(41,930)	(69,502)	(1,011,361)	(588,589)	(150,642)	12,521	(211,800)
Non-Operating Revenues										
Interest Income	357,371	—	—	2,261	37,251	339,486	—	—	10,434	36,944
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	1,216	200
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,387,345	12,115	—	—	—	938,326	—	—	19,853	275,843
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	23,811	—	—	—	—	—	—	—	1,091	1,995
Intergovernmental										
Federal	—	—	—	—	—	1,618,371	—	—	—	—
State	11,548	1	—	—	—	4,667	—	—	214	2,579
Other Governmental Agencies	1,339,459	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	18,775	—	—	—	—	65,660	506,963	—	—	—
Total Non-Operating Revenues	3,138,309	12,116	—	2,261	37,251	2,966,510	506,963	—	32,808	317,561
Non-Operating Expenses										
Interest Expense	369,717	—	—	—	—	491,846	—	—	34,228	—
Other Non-Operating Expenses	167,428	—	—	—	31,900	156,487	—	—	—	—
Total Non-Operating Expenses	537,145	—	—	—	31,900	648,333	—	—	34,228	—
Non-Operating Income (Loss)	2,601,164	12,116	—	2,261	5,351	2,318,177	506,963	—	(1,420)	317,561
Income (Loss) Before Operating Transfers	3,982,690	5,029	4,572	(39,669)	(64,151)	1,306,816	(81,626)	(150,642)	11,101	105,761
Operating Transfers In	—	—	—	4,754	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$3,982,690	$5,029	$4,572	$(34,915)	$(64,151)	$1,306,816	$(81,626)	$(150,642)	$11,101	$105,761

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Montara Sanitary District (San Mateo)	Montecito Sanitary District (Santa Barbara)	Monterey Regional Waste Management Authority	Monterey Regional Waste Management District	Monterey Regional Water Pollution Control Agency District	Moss Landing County Sanitation District (Monterey)	Moulton-Niguel Water District	Mountain View Sanitary District (Contra Costa)	Municipal Sewer District No. 1 of the City of Ripon	Murphys Sanitary District (Calaveras)
Operating Revenues										
Service Charges	$1,759,197	$3,115,718	$—	$13,124,675	$16,162,199	$182,077	$5,615,478	$5,283,460	$1,138,302	$585,540
Connection Fees	102,628	128,394	—	—	—	—	4,729	309,170	—	2,200
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	132,694	20,800	—	1,567,759	1,516,877	500	206,409	28,509	143,184	1,800
Sales	—	—	—	2,123,561	—	—	5,646,379	—	—	—
Total Operating Revenues	1,994,519	3,264,912	—	16,815,995	17,679,076	182,577	11,472,995	5,621,139	1,281,486	589,540
Operating Expenses										
Sewage Collection	94,181	644,436	—	—	—	—	765,582	995,938	401,163	63,422
Sewage Treatment	1,069,420	1,071,611	—	—	—	—	8,197,189	2,034,151	328,224	110,988
Sewage Disposal	—	54,434	—	—	—	—	—	1,547,719	—	79,277
Solid Waste Disposal	—	—	—	9,055,140	—	—	—	—	—	—
Administration and General	788,659	866,626	—	2,906,160	3,997,842	243,751	3,240,003	2,307,683	176,398	274,829
Depreciation and Amortization	1,150,000	669,128	—	2,413,599	4,331,821	—	3,675,249	657,109	—	125,085
Other Operating Expenses	331,559	—	—	2,419,691	11,625,664	—	460,572	—	—	—
Total Operating Expenses	3,433,819	3,306,235	—	16,794,590	19,955,327	243,751	16,338,595	7,542,600	905,785	653,601
Operating Income (Loss)	(1,439,300)	(41,323)	—	21,405	(2,276,251)	(61,174)	(4,865,600)	(1,921,461)	375,701	(64,061)
Non-Operating Revenues										
Interest Income	14,849	343,595	301,253	245,849	317,197	(2,185)	2,278,072	177,173	130,755	7,425
Rents, Leases, and Franchises	—	—	—	129,655	—	—	431,968	125,803	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	201,744	412,848	—	—	—	77,090	11,534,851	347,231	61,148	105,411
Voter Approved Taxes	—	—	—	—	—	—	3,280,843	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	4,047	373,846	5,237	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,038	3,027	—	—	—	429	105,208	7,118	792	1,304
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	165,000
Other Non-Operating Revenues	—	57,274	—	—	69,495	—	28,604	167,100	—	1,817
Total Non-Operating Revenues	218,631	816,744	301,253	375,504	386,692	79,381	18,033,392	829,662	192,695	280,957
Non-Operating Expenses										
Interest Expense	—	350,141	301,253	349,415	895,520	18,407	1,597,071	44,743	125,168	20,761
Other Non-Operating Expenses	—	—	—	—	(21,615)	—	—	—	350,002	—
Total Non-Operating Expenses	—	350,141	301,253	349,415	873,905	18,407	1,597,071	44,743	475,170	20,761
Non-Operating Income (Loss)	218,631	466,603	—	26,089	(487,213)	60,974	16,436,321	784,919	(282,475)	260,196
Income (Loss) Before Operating Transfers	(1,220,669)	425,280	—	47,494	(2,763,464)	(200)	11,570,721	(1,136,542)	93,226	196,135
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(1,220,669)	$425,280	$—	$47,494	$(2,763,464)	$(200)	$11,570,721	$(1,136,542)	$93,226	$196,135

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Murray Park Sewer Maintenance District	Napa Berryessa Resort Improvement District	Napa Sanitation District	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
Operating Revenues										
Service Charges	$42,658	$247,241	$991,543	$1,280,585	$340,292	$42,412	$—	$238,053	$1,509,358	$147,918
Connection Fees	—	—	820,914	—	10,000	65	—	—	—	9,000
Service Type Assessment	—	—	—	—	—	—	—	—	73,033	—
Other Services	—	—	224,947	8,736	—	1,354	—	—	200	27
Sales	—	—	371,241	—	—	—	—	—	—	—
Total Operating Revenues	42,658	247,241	2,408,645	1,289,321	350,292	43,831	—	238,053	1,582,591	156,945
Operating Expenses										
Sewage Collection	49,128	145,695	—	—	—	—	24,939	—	537,204	98,715
Sewage Treatment	—	116,110	3,781,303	—	95,651	—	—	—	66,485	—
Sewage Disposal	—	83,733	—	—	—	22,416	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	22,127	—
Administration and General	—	29,243	6,758,324	875,738	70,003	12,561	—	199,779	454,237	24,801
Depreciation and Amortization	—	27,992	6,186,380	359,158	43,917	8,128	40,000	96,749	499,393	152,425
Other Operating Expenses	12,029	—	31,457	—	—	—	—	—	—	37,620
Total Operating Expenses	61,157	402,773	16,757,464	1,234,896	209,571	43,105	64,939	296,528	1,579,446	313,561
Operating Income (Loss)	(18,499)	(155,532)	(14,348,819)	54,425	140,721	726	(64,939)	(58,475)	3,145	(156,616)
Non-Operating Revenues										
Interest Income	3,580	988	458,788	3,724	4,049	228	—	975	207,566	4,496
Rents, Leases, and Franchises	—	—	527,622	—	—	—	—	—	92,977	500
Taxes and Assessments										
Current Secured and Unsecured (1%)	37,536	37,681	—	—	35,197	—	—	14,435	—	42,335
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	74,909	15,889,218	—	—	—	—	278	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	84	65	—	—	—	—	—	—	—	1,056
Intergovernmental										
Federal	—	—	—	—	131,707	—	—	—	—	—
State	229	193	61,205	—	373	—	—	160	—	597
Other Governmental Agencies	—	—	365,712	—	—	—	—	—	—	605
Other Non-Operating Revenues	—	—	306,659	—	—	—	—	15,075	—	1,778
Total Non-Operating Revenues	41,429	113,836	17,609,204	3,724	171,326	228	—	30,923	300,543	51,367
Non-Operating Expenses										
Interest Expense	—	2,241	1,795,089	499,133	6,407	—	1,762	23,559	8,120	—
Other Non-Operating Expenses	1,755	—	—	4,386	—	—	—	18	—	—
Total Non-Operating Expenses	1,755	2,241	1,795,089	503,519	6,407	—	1,762	23,577	8,120	—
Non-Operating Income (Loss)	39,674	111,595	15,814,115	(499,795)	164,919	228	(1,762)	7,346	292,423	51,367
Income (Loss) Before Operating Transfers	21,175	(43,937)	1,465,296	(445,370)	305,640	954	(66,701)	(51,129)	295,568	(105,249)
Operating Transfers In	—	—	10,500,000	—	—	—	66,701	—	—	—
Operating Transfers Out	—	—	10,500,000	—	—	—	—	—	—	—
Net Income (Loss)	$21,175	$(43,937)	$1,465,296	$(445,370)	$305,640	$954	$—	$(51,129)	$295,568	$(105,249)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	North of the River Sanitary District No.1 (Kern)	North San Mateo County Sanitation District (San Mateo)	North Tahoe Public Utility District	Northeast Willows Community Service District	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)
Operating Revenues										
Service Charges	$3,839,117	$15,754,922	$1,550,674	$—	$1,540,878	$11,687,126	$72,681	$363,488	$675,788	$7,295,778
Connection Fees	912,049	525,945	22,740	—	139,947	647,101	24,880	—	8,500	94,635
Service Type Assessment	—	—	—	173,439	—	—	—	—	—	—
Other Services	6,989	—	—	115	49,589	504,282	12,614	—	—	96,513
Sales	—	130,003	—	—	—	—	—	—	—	—
Total Operating Revenues	4,758,155	16,410,870	1,573,414	173,554	1,730,414	12,838,509	110,175	363,488	684,288	7,486,926
Operating Expenses										
Sewage Collection	632,627	3,951,746	1,484,360	—	876,656	1,066,147	14,638	99,175	—	1,019,966
Sewage Treatment	1,030,605	9,986,948	—	—	—	3,163,758	59,416	326,864	—	1,610,361
Sewage Disposal	—	—	—	149,123	—	603,102	—	1,754	541,872	—
Solid Waste Disposal	—	—	—	—	286,218	286,682	—	—	23,120	—
Administration and General	640,245	2,445,264	1,804,589	30,671	420,642	2,408,747	26,605	172,143	224,223	1,970,878
Depreciation and Amortization	941,116	1,830,556	881,146	47,383	176,735	930,689	401	134,114	39,531	1,893,298
Other Operating Expenses	—	—	33,844	—	—	543,103	493	129,156	—	—
Total Operating Expenses	3,244,593	18,214,514	4,203,939	227,177	1,760,251	9,002,228	101,553	863,206	828,746	6,494,503
Operating Income (Loss)	1,513,562	(1,803,644)	(2,630,525)	(53,623)	(29,837)	3,836,281	8,622	(499,718)	(144,458)	992,423
Non-Operating Revenues										
Interest Income	647,845	205,974	202,131	5,679	21,239	698,912	(4,793)	3,060	5,994	584,926
Rents, Leases, and Franchises	—	—	—	—	—	127,517	—	—	73,112	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	212,947	1,443,276	3,554,265	5,935	—	2,515,257	3,096	—	—	641,594
Voter Approved Taxes	—	—	—	—	—	—	—	95	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	15,134
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,098	—	—	26,870
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	394,393	175,286
State	1,817	9,681	66,209	76	—	12,250	20	—	—	9,443
Other Governmental Agencies	445,682	1,500,189	—	—	—	—	—	141,398	—	—
Other Non-Operating Revenues	26,575	109,217	5,893	—	—	183,276	500	—	—	382,555
Total Non-Operating Revenues	1,334,866	3,268,337	3,828,498	11,690	21,239	3,537,212	(79)	144,553	473,499	1,835,808
Non-Operating Expenses										
Interest Expense	659,724	127,354	—	—	—	1,302,270	—	—	—	891,083
Other Non-Operating Expenses	—	—	63,010	—	—	—	—	9,085	692,435	4,800
Total Non-Operating Expenses	659,724	127,354	63,010	—	—	1,302,270	—	9,085	692,435	895,883
Non-Operating Income (Loss)	675,142	3,140,983	3,765,488	11,690	21,239	2,234,942	(79)	135,468	(218,936)	939,925
Income (Loss) Before Operating Transfers	2,188,704	1,337,339	1,134,963	(41,933)	(8,598)	6,071,223	8,543	(364,250)	(363,394)	1,932,348
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,188,704	$1,337,339	$1,134,963	$(41,933)	$(8,598)	$6,071,223	$8,543	$(364,250)	$(363,394)	$1,932,348

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Olivehurst Public Utility District	Olivenhain Municipal Water District	Orange County Sanitation District	Orick Community Services District	Oro Loma Sanitary District (Alameda)	Orosi Public Utility District	Otay Water District	Pacific Gardens Sanitary District (San Joaquin)	Padre Dam Municipal Water District	Pajaro County Sanitation District (Monterey)
Operating Revenues										
Service Charges	$1,985,035	$3,429,002	$206,422,467	$—	$17,385,147	$595,841	$2,210,910	$—	$13,013,971	$625,505
Connection Fees	—	—	9,834,369	—	367,611	1,695	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	40,853	92,639	894,578	—	138,888	16,447	52,173	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	2,025,888	3,521,641	217,151,414	—	17,891,646	613,983	2,263,083	—	13,013,971	625,505
Operating Expenses										
Sewage Collection	—	191,303	55,680,867	—	2,880,750	4,392	—	—	986,529	—
Sewage Treatment	—	1,242,324	71,361,266	—	6,789,479	362,979	1,733,598	—	2,880,081	—
Sewage Disposal	—	—	18,470,280	—	429,781	—	—	957,205	4,325,456	—
Solid Waste Disposal	—	71,173	—	—	3,173,053	—	—	—	—	—
Administration and General	1,716,577	605,336	19,044,073	—	1,330,870	272,206	157,206	61,574	—	876,990
Depreciation and Amortization	590,901	1,217,485	32,520,010	—	3,079,226	302,089	760,756	—	759,314	—
Other Operating Expenses	—	—	—	—	—	—	41,654	—	—	—
Total Operating Expenses	2,307,478	3,327,621	197,076,496	—	17,683,159	941,666	2,693,214	1,018,779	8,951,380	876,990
Operating Income (Loss)	(281,590)	194,020	20,074,918	—	208,487	(327,683)	(430,131)	(1,018,779)	4,062,591	(251,485)
Non-Operating Revenues										
Interest Income	125,216	139,674	14,835,561	—	584,497	100,468	95,631	45,463	76,425	(22,418)
Rents, Leases, and Franchises	—	—	78,689	—	364,982	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	65,901,474	—	—	62,608	—	79,532	—	211,460
Voter Approved Taxes	—	—	—	—	—	—	409,817	—	—	—
Property Assessments	—	—	—	—	—	—	—	1,026,744	—	—
Special Assessments	898,197	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	73,706	—	—	—	—	—	—	102	—	10,462
Intergovernmental										
Federal	—	—	—	152,058	—	—	—	—	—	—
State	—	—	525,457	74,895	—	406	1	889	—	1,173
Other Governmental Agencies	—	—	—	—	127,178	—	—	—	—	—
Other Non-Operating Revenues	112,193	277,620	1,555,546	—	—	32,088	—	—	—	43,478
Total Non-Operating Revenues	1,209,312	417,294	82,896,727	226,953	1,076,657	195,570	505,449	1,152,730	76,425	244,155
Non-Operating Expenses										
Interest Expense	176,293	—	24,899,193	—	150,926	13,041	29,369	—	59,978	58,469
Other Non-Operating Expenses	—	—	13,842,264	—	146,472	4,286	—	—	—	1,937
Total Non-Operating Expenses	176,293	—	38,741,457	—	297,398	17,327	29,369	—	59,978	60,406
Non-Operating Income (Loss)	1,033,019	417,294	44,155,270	226,953	779,259	178,243	476,080	1,152,730	16,447	183,749
Income (Loss) Before Operating Transfers	751,429	611,314	64,230,188	226,953	987,746	(149,440)	45,949	133,951	4,079,038	(67,736)
Operating Transfers In	—	3,328	—	—	—	—	—	—	—	34,400
Operating Transfers Out	2,910	—	—	—	—	—	—	—	—	34,400
Net Income (Loss)	$748,519	$614,642	$64,230,188	$226,953	$987,746	$(149,440)	$45,949	$133,951	$4,079,038	$(67,736)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Pajaro/Sunny Mesa Community Services District	Palmer Creek Community Services District	Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Pauma Valley Community Services District	Pebble Beach Community Services District	Pine Valley County Sanitation District (San Diego)	Pinedale County Water District	Pinedale Public Utility District	Pixley Public Utility District	Placerville Municipal Sewer District No. 2
Operating Revenues										
Service Charges	$168,690	$109,816	$—	$313,510	$1,263,296	$67,878	$1,269,618	$146,599	$322,255	$—
Connection Fees	—	—	—	—	17,772	—	4,400	1,500	142,140	—
Service Type Assessment	—	—	—	—	—	—	—	—	7,765	—
Other Services	—	—	—	—	461,766	—	963	11,852	3,799	—
Sales	—	2,157	—	—	—	—	—	—	—	—
Total Operating Revenues	168,690	111,973	—	313,510	1,742,834	67,878	1,274,981	159,951	475,959	—
Operating Expenses										
Sewage Collection	—	—	—	—	1,068,963	58,297	—	—	42,411	—
Sewage Treatment	—	—	—	239,965	906,140	6,207	—	—	117,021	—
Sewage Disposal	—	—	—	—	—	—	671,918	—	—	—
Solid Waste Disposal	—	59,940	—	—	595,232	—	111,544	—	—	—
Administration and General	195,087	23,627	57,187	82,492	—	468	174,327	182,013	80,536	—
Depreciation and Amortization	—	30,270	—	86,191	1,739,819	761	20,609	11,837	18,444	—
Other Operating Expenses	—	3,348	—	—	341,391	—	—	—	—	—
Total Operating Expenses	195,087	117,185	57,187	408,648	4,651,545	65,733	978,398	193,850	258,412	—
Operating Income (Loss)	(26,397)	(5,212)	(57,187)	(95,138)	(2,908,711)	2,145	296,583	(33,899)	217,547	—
Non-Operating Revenues										
Interest Income	—	677	1,011	2,710	—	2,095	6,252	58,089	—	546
Rents, Leases, and Franchises	—	—	—	3,443	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	28,542	2,233,520	—	—	140,094	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	41,836	—	—	101	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	18	854,901	—
State	—	—	—	—	12,283	—	—	1,665	1,218,430	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	—	677	1,011	34,695	2,287,639	2,095	6,252	199,967	2,073,331	546
Non-Operating Expenses										
Interest Expense	—	633	—	23,674	—	154	—	—	80,771	—
Other Non-Operating Expenses	—	—	—	—	118,852	—	—	—	—	—
Total Non-Operating Expenses	—	633	—	23,674	118,852	154	—	—	80,771	—
Non-Operating Income (Loss)	—	44	1,011	11,021	2,168,787	1,941	6,252	199,967	1,992,560	546
Income (Loss) Before Operating Transfers	(26,397)	(5,168)	(56,176)	(84,117)	(739,924)	4,086	302,835	166,068	2,210,107	546
Operating Transfers In	—	—	—	6,690	1,274,432	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(26,397)	$(5,168)	$(56,176)	$(77,427)	$534,508	$4,086	$302,835	$166,068	$2,210,107	$546

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Planada Community Services District	Plumas Eureka Community Services District	Poplar Community Service District	Porter Vista Public Utility District	Princeton Water Works District (Colusa)	Quincy Community Services District	Rainbow Municipal Water District	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District
Operating Revenues										
Service Charges	$422,163	$182,493	$205,595	$313,749	$20,454	$636,561	$3,364,692	$3,736,932	$4,245,955	$1,629,021
Connection Fees	—	—	9,080	11,187	—	2,044	852,576	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	176,186	—	—	—	21,170	10,452	186,353	1,341,353	19,907
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	422,163	358,679	214,675	324,936	20,454	659,775	4,227,720	3,923,285	5,587,308	1,648,928
Operating Expenses										
Sewage Collection	—	8,859	20,441	—	—	101,876	2,011,423	—	—	178,505
Sewage Treatment	544,310	105,864	23,822	205,963	—	434,287	—	2,445,493	2,711,837	528,744
Sewage Disposal	—	17,496	—	—	—	82,539	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	512,734
Administration and General	26,005	89,254	86,758	249,967	12,318	221,981	—	1,602,897	845,989	455,140
Depreciation and Amortization	119,508	69,257	36,892	93,069	—	481,227	504,028	1,589,806	2,200,206	658,566
Other Operating Expenses	—	—	—	—	—	—	—	—	516,142	—
Total Operating Expenses	689,823	290,730	167,913	548,999	12,318	1,321,910	2,515,451	5,638,196	6,274,174	2,333,689
Operating Income (Loss)	(267,660)	67,949	46,762	(224,063)	8,136	(662,135)	1,712,269	(1,714,911)	(686,866)	(684,761)
Non-Operating Revenues										
Interest Income	3,881	8,634	14,474	101,142	542	35,895	399,523	92,337	1,864,435	33,730
Rents, Leases, and Franchises	12,122	—	4,000	—	—	1,817	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	100,949	2,893	62,579	48,511	1,634,846	—	173,648
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	180,796	—
Special Assessments	—	—	—	—	—	—	—	290,021	—	—
Prior Year and Penalties	—	—	—	38	—	50	—	—	1,062	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,207	27	508	1,314	—	—	2,231
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	2,347
Other Non-Operating Revenues	—	—	768	—	—	(848)	—	76,039	—	268,534
Total Non-Operating Revenues	16,003	8,634	19,242	203,336	3,462	100,001	449,348	2,093,243	2,046,293	480,490
Non-Operating Expenses										
Interest Expense	10,309	68,878	26,065	29,500	—	—	—	187,674	2,738,798	—
Other Non-Operating Expenses	—	—	—	2,986	—	1,419	—	(1,280)	—	50,000
Total Non-Operating Expenses	10,309	68,878	26,065	32,486	—	1,419	—	186,394	2,738,798	50,000
Non-Operating Income (Loss)	5,694	(60,244)	(6,823)	170,850	3,462	98,582	449,348	1,906,849	(692,505)	430,490
Income (Loss) Before Operating Transfers	(261,966)	7,705	39,939	(53,213)	11,598	(563,553)	2,161,617	191,938	(1,379,371)	(254,271)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	191,938	—	—
Net Income (Loss)	$(261,966)	$7,705	$39,939	$(53,213)	$11,598	$(563,553)	$2,161,617	$—	$(1,379,371)	$(254,271)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Rancho Santa Fe Community Services District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 2109	Redway Community Services District	Resort Improvement District No. 1	Richardson Bay Sanitary District (Marin)	Richardson Springs Community Services District	Richgrove Community Services District	Richmond Municipal Sewer District No. 1	Richvale Sanitary District (Butte)
Operating Revenues										
Service Charges	$2,178,830	$—	$—	$331,474	$189,937	$1,169,561	$—	$66,357	$13,956,553	$114,093
Connection Fees	506,894	—	—	140	—	41,951	—	—	28,491	30,900
Service Type Assessment	—	—	—	22,996	24,170	—	35,600	—	—	—
Other Services	—	—	—	—	5,960	21,615	—	—	26,040	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	2,685,724	—	—	354,610	220,067	1,233,127	35,600	66,357	14,011,084	144,993
Operating Expenses										
Sewage Collection	36,185	—	—	103,457	—	—	—	—	—	513
Sewage Treatment	1,845,280	—	—	62,426	—	1,781,088	—	—	—	25,571
Sewage Disposal	46,072	132,699	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	14,599	—	—	—	—	—	—
Administration and General	499,855	—	155,185	184,862	—	260,593	31,999	189,190	14,396,318	20,507
Depreciation and Amortization	1,275,208	—	67,738	130,400	236,800	274,712	77,788	—	—	—
Other Operating Expenses	—	—	—	134	271,319	—	—	—	—	234
Total Operating Expenses	3,702,600	132,699	222,923	495,878	508,119	2,316,393	109,787	189,190	14,396,318	46,825
Operating Income (Loss)	(1,016,876)	(132,699)	(222,923)	(141,268)	(288,052)	(1,083,266)	(74,187)	(122,833)	(385,234)	98,168
Non-Operating Revenues										
Interest Income	28,910	—	6,662	9,547	—	245,332	—	—	60,283	122
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	51,068	—	28,399	37,392	—	1,392,296	—	—	—	25,184
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	132,699	164,307	—	225,952	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	35	127	—	970	—	—	—	1,187
Intergovernmental										
Federal	—	—	—	2,834	—	—	—	—	—	—
State	931	—	105	331	—	6,979	—	—	—	262
Other Governmental Agencies	121,360	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	132,203	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	334,472	132,699	199,508	50,231	225,952	1,645,577	—	—	60,283	26,755
Non-Operating Expenses										
Interest Expense	—	—	—	36,686	16,124	—	—	—	2,430,830	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	36,686	16,124	—	—	—	2,430,830	—
Non-Operating Income (Loss)	334,472	132,699	199,508	13,545	209,828	1,645,577	—	—	(2,370,547)	26,755
Income (Loss) Before Operating Transfers	(682,404)	—	(23,415)	(127,723)	(78,224)	562,311	(74,187)	(122,833)	(2,755,781)	124,923
Operating Transfers In	—	—	—	—	23,356	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(682,404)	$—	$(23,415)	$(127,723)	$(54,868)	$562,311	$(74,187)	$(122,833)	$(2,755,781)	$124,923

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Rodeo Sanitary District (Contra Costa)	Rosamond Community Services District	Rossmoor/Los Alamitos Area Sewer District	Rubidoux Community Services District
Operating Revenues										
Service Charges	$283,105	$378	$116,248	$103,429	$403,530	$5,013,703	$2,144,359	$1,501,559	$923	$4,326,010
Connection Fees	—	—	1,050	—	—	—	—	174,150	10,380	30,600
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	3,143	—	—	160	2,450	8,140	10,598
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	283,105	378	117,298	106,572	403,530	5,013,703	2,144,519	1,678,159	19,443	4,367,208
Operating Expenses										
Sewage Collection	479,530	—	—	59,268	—	—	—	705,837	123,862	—
Sewage Treatment	—	—	95,431	—	39,195	—	1,796,499	—	—	—
Sewage Disposal	—	—	—	—	—	—	—	—	—	1,235,947
Solid Waste Disposal	—	—	—	—	149,524	5,894,294	—	—	—	2,356,890
Administration and General	—	4,081	27,352	64,780	180,370	—	—	511,335	149,493	542,333
Depreciation and Amortization	73,872	—	23,105	6,954	45,876	—	381,146	207,620	39,449	615,364
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	553,402	4,081	145,888	131,002	414,965	5,894,294	2,177,645	1,424,792	312,804	4,750,534
Operating Income (Loss)	(270,297)	(3,703)	(28,590)	(24,430)	(11,435)	(880,591)	(33,126)	253,367	(293,361)	(383,326)
Non-Operating Revenues										
Interest Income	2,148	593	—	3	17,908	22,625	586	53,683	48,457	104,974
Rents, Leases, and Franchises	—	—	—	—	—	—	60,419	6,282	13,500	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	63,030	520	—	—	12,410	—	220,764	—	303,286	149,621
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	—	—	11	—	—	—	41,866	—
Intergovernmental										
Federal	—	1	—	—	—	—	—	—	—	—
State	1,252	7	—	—	140	—	3,657	—	2,884	379
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	3,335	—	—	—	—	—	—	75,000	449	—
Total Non-Operating Revenues	69,765	1,122	—	3	30,469	22,625	285,426	134,965	410,442	254,974
Non-Operating Expenses										
Interest Expense	—	—	—	—	8,285	—	50,167	94,419	—	53,902
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	—	8,285	—	50,167	94,419	—	53,902
Non-Operating Income (Loss)	69,765	1,122	—	3	22,184	22,625	235,259	40,546	410,442	201,072
Income (Loss) Before Operating Transfers	(200,532)	(2,581)	(28,590)	(24,427)	10,749	(857,966)	202,133	293,913	117,081	(182,254)
Operating Transfers In	—	—	—	—	—	—	—	—	—	218,697
Operating Transfers Out	—	—	—	—	—	—	—	—	—	64,393
Net Income (Loss)	$(200,532)	$(2,581)	$(28,590)	$(24,427)	$10,749	$(857,966)	$202,133	$293,913	$117,081	$(27,950)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Running Springs Water District	Russian River County Sanitation District (Sonoma)	Sacramento Area Sewer District	Sacramento Regional County Sanitary (Sacramento)	Salida Sanitary District (Stanislaus)	Salsipuedes Sanitary District (Santa Cruz)	Salton Community Services District	San Andreas Sanitary District (Calaveras)	San Ardo Water District	San Elijo Joint Powers Authority
Operating Revenues										
Service Charges	$940,455	$3,040,232	$70,151,269	$145,624,151	$1,616,377	$288,112	$977,284	$1,182,766	$19,575	$6,209,286
Connection Fees	—	5,212	1,688,194	13,167,044	1,150	5,400	5,000	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	631,237	—	—	—	15,363	1,200	10,690	500	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,571,692	3,045,444	71,839,463	158,791,195	1,632,890	294,712	992,974	1,183,266	19,575	6,209,286
Operating Expenses										
Sewage Collection	249,530	177,308	56,515,036	—	1,572,755	93,550	—	799,438	—	607,246
Sewage Treatment	637,413	1,841,382	—	95,276,169	—	81,893	—	—	6,352	2,877,470
Sewage Disposal	—	135,838	—	—	—	—	991,376	—	—	382,590
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	166,303
Administration and General	477,026	236,934	5,717,917	—	393,189	105,703	762,883	168,685	—	220,275
Depreciation and Amortization	320,153	1,026,982	26,719,428	27,839,724	—	35,900	—	—	3,872	1,478,488
Other Operating Expenses	—	—	—	—	—	—	—	—	17,645	—
Total Operating Expenses	1,684,122	3,418,444	88,952,381	123,115,893	1,965,944	317,046	1,754,259	968,123	27,869	5,732,372
Operating Income (Loss)	(112,430)	(373,000)	(17,112,918)	35,675,302	(333,054)	(22,334)	(761,285)	215,143	(8,294)	476,914
Non-Operating Revenues										
Interest Income	38,352	130,324	741,153	10,986,682	80,728	7,374	47,098	23,329	41	777,152
Rents, Leases, and Franchises	—	—	—	—	37,235	—	73,414	5,490	7,000	21,012
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	19,429	18,224	301,220	57,985	—	—
Voter Approved Taxes	—	178,891	—	6,213	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	7,527	—	—	—
Special Assessments	—	—	—	—	—	—	10,818	—	—	—
Prior Year and Penalties	—	—	—	—	16	74	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	10	—	75,529	—	—	—
State	—	7	—	1	288	152	3,601	646	—	—
Other Governmental Agencies	—	50,000	—	—	8,116	—	—	—	—	—
Other Non-Operating Revenues	679,735	—	12,926,418	9,058,011	—	17,866	19,916	614	—	2,400
Total Non-Operating Revenues	718,087	359,222	13,667,571	20,050,907	145,822	43,690	539,123	88,064	7,041	800,564
Non-Operating Expenses										
Interest Expense	62,442	129,033	—	13,991,378	—	—	39,115	11,208	800	892,832
Other Non-Operating Expenses	163	7,664	749,349	1,781,203	—	227	—	—	—	—
Total Non-Operating Expenses	62,605	136,697	749,349	15,772,581	—	227	39,115	11,208	800	892,832
Non-Operating Income (Loss)	655,482	222,525	12,918,222	4,278,326	145,822	43,463	500,008	76,856	6,241	(92,268)
Income (Loss) Before Operating Transfers	543,052	(150,475)	(4,194,696)	39,953,628	(187,232)	21,129	(261,277)	291,999	(2,053)	384,646
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	100,235	—	—	—
Net Income (Loss)	$543,052	$(150,475)	$(4,194,696)	$39,953,628	$(187,232)	$21,129	$(361,512)	$291,999	$(2,053)	$384,646

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	San Lorenzo Valley County Water	San Lucas County Water District	San Miguel Community Services District	San Quentin Village Maintenance District (Marin)	San Rafael County Sanitation District (Marin)	San Simeon Acres Community Services District	Sanitary District No. 1 (Marin)	Sanitary District No. 2 (Marin)	Sanitary District No. 5 (Marin)	Santa Ana Gardens Sanitary District (Orange)
Operating Revenues										
Service Charges	$81,466	$—	$316,319	$21,314	$10,555,564	$158,112	$14,693,656	$2,697,552	$2,603,033	$—
Connection Fees	—	—	—	—	12,083	—	34,600	2,103	78,014	—
Service Type Assessment	—	64,092	—	—	—	33,372	—	—	—	—
Other Services	—	—	—	—	3,540	—	101,992	16,485	4,620	—
Sales	—	—	—	—	—	—	—	—	46,593	—
Total Operating Revenues	81,466	64,092	316,319	21,314	10,571,187	191,484	14,830,248	2,716,140	2,732,260	—
Operating Expenses										
Sewage Collection	—	—	—	30,437	2,680,059	—	3,068,232	1,059,282	302,302	—
Sewage Treatment	—	15,009	188,269	—	4,988,697	182,233	7,719,505	1,566,639	452,862	—
Sewage Disposal	—	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	25,004	—
Administration and General	—	54,635	132,505	—	295,832	49,235	2,631,568	438,885	2,051,092	—
Depreciation and Amortization	41,773	40,662	39,718	—	1,071,680	49,646	1,703,128	1,149,097	711,181	—
Other Operating Expenses	86,885	—	—	17,855	—	121,489	—	—	—	—
Total Operating Expenses	128,658	110,306	360,492	48,292	9,036,268	402,603	15,122,433	4,213,903	3,542,441	—
Operating Income (Loss)	(47,192)	(46,214)	(44,173)	(26,978)	1,534,919	(211,119)	(292,185)	(1,497,763)	(810,181)	—
Non-Operating Revenues										
Interest Income	—	—	—	6,080	206,752	13,735	289,260	9,637	108,852	257
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	23,726	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	51,505	18,541	855,511	59,259	4,975,550	2,268,197	560,703	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	41	—	(77)	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	109	381,144	251	28,600	15,073	3,934	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	183	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	3,340	254,661	116
Total Non-Operating Revenues	—	—	51,505	24,771	1,443,407	73,168	5,293,410	2,296,247	952,059	373
Non-Operating Expenses										
Interest Expense	—	726	—	—	107,709	—	423,490	—	44,123	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	237,163	12
Total Non-Operating Expenses	—	726	—	—	107,709	—	423,490	—	281,286	12
Non-Operating Income (Loss)	—	(726)	51,505	24,771	1,335,698	73,168	4,869,920	2,296,247	670,773	361
Income (Loss) Before Operating Transfers	(47,192)	(46,940)	7,332	(2,207)	2,870,617	(137,951)	4,577,735	798,484	(139,408)	361
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(47,192)	$(46,940)	$7,332	$(2,207)	$2,870,617	$(137,951)	$4,577,735	$798,484	$(139,408)	$361

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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)	Sausalito-Marin City Sanitary (Marin)
Operating Revenues										
Service Charges	$12,175,390	$17,461,757	$18,184,251	$—	$10,978,796	$—	$297,114	$934,838	$224,904	$4,236,461
Connection Fees	—	1,175,378	208,290	—	—	—	—	16,034	2,504	42,398
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,208,540	390	20,425	223	1,206,260	55,623	—	13,856	35,941	184,948
Sales	—	23,134	14,042	—	—	—	—	—	—	—
Total Operating Revenues	13,383,930	18,660,659	18,427,008	223	12,185,056	55,623	297,114	964,728	263,349	4,463,807
Operating Expenses										
Sewage Collection	—	363,320	—	—	—	—	—	114,218	—	1,044,958
Sewage Treatment	3,167,427	17,735,800	12,229,388	176,699	3,063,690	—	182,820	809,912	228,396	2,220,535
Sewage Disposal	6,271,701	—	—	—	2,137,661	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	1,548,540	3,381,799	—	60,819	4,567,255	2,703	133,197	114,219	42,622	124,494
Depreciation and Amortization	4,056,682	4,661,929	3,558,097	72,349	7,074,367	5,144	105,298	176,620	103,988	776,491
Other Operating Expenses	224,657	—	—	—	—	428	—	—	—	—
Total Operating Expenses	15,269,007	26,142,848	15,787,485	309,867	16,842,973	8,275	421,315	1,214,969	375,006	4,166,478
Operating Income (Loss)	(1,885,077)	(7,482,189)	2,639,523	(309,644)	(4,657,917)	47,348	(124,201)	(250,241)	(111,657)	297,329
Non-Operating Revenues										
Interest Income	2,963,351	3,093,106	545,609	4,716	2,066,682	9,628,645	2,526	49,986	19,756	114,018
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	6,019,373	—	—	1,673,199	—	33,554	147,525	25,005	501,694
Voter Approved Taxes	—	—	—	—	6,072,380	—	—	25,759	—	—
Property Assessments	—	—	—	287,547	—	—	—	23,443	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	265,045	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	52,221	—	—	13,776	—	1	1,415	241	2,404
Other Governmental Agencies	—	—	208,658	—	—	—	—	—	—	—
Other Non-Operating Revenues	3,054,608	683,550	17,685	—	—	—	111,671	698	5,713	—
Total Non-Operating Revenues	6,017,959	10,113,295	771,952	292,263	9,826,037	9,628,645	147,752	248,826	50,715	618,116
Non-Operating Expenses										
Interest Expense	1,008,891	2,311,711	747,220	—	4,112,991	9,687,393	2,423	60,352	—	121,993
Other Non-Operating Expenses	—	209,142	—	1,180	—	—	—	—	—	—
Total Non-Operating Expenses	1,008,891	2,520,853	747,220	1,180	4,112,991	9,687,393	2,423	60,352	—	121,993
Non-Operating Income (Loss)	5,009,068	7,592,442	24,732	291,083	5,713,046	(58,748)	145,329	188,474	50,715	496,123
Income (Loss) Before Operating Transfers	3,123,991	110,253	2,664,255	(18,561)	1,055,129	(11,400)	21,128	(61,767)	(60,942)	793,452
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$3,123,991	$110,253	$2,664,255	$(18,561)	$1,055,129	$(11,400)	$21,128	$(61,767)	$(60,942)	$793,452

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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 Southern Marin	Sewerage Commission - Oroville Region
Operating Revenues										
Service Charges	$37,630	$883,818	$268,032	$6,209,353	$—	$6,465,022	$4,099,407	$737,860	$—	$1,664,867
Connection Fees	—	—	—	313,861	—	507,637	17,142	14,530	—	217,516
Service Type Assessment	—	—	—	—	4,128,832	—	—	—	2,541,698	—
Other Services	200	1,349	—	19,245	57,974	26,523	2,160	468	105,372	162,355
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	37,830	885,167	268,032	6,542,459	4,186,806	6,999,182	4,118,709	752,858	2,647,070	2,044,738
Operating Expenses										
Sewage Collection	2,689	803,337	—	735,534	765,395	57,114	38,543	7,214	—	32,562
Sewage Treatment	21,592	—	—	4,414,540	1,944,215	1,229,335	1,840,264	239,454	1,160,699	1,131,917
Sewage Disposal	—	—	—	—	—	1,229,336	406,267	239,454	—	—
Solid Waste Disposal	—	—	—	—	—	69,393	493	1,143	—	—
Administration and General	3,572	18,554	—	1,300,039	1,133,592	2,657,197	988,707	601,787	2,285,499	407,398
Depreciation and Amortization	—	—	36,647	988,157	1,471,807	943,931	691,871	92,843	865,483	572,072
Other Operating Expenses	230	—	228,691	—	24,752	—	—	—	—	77,287
Total Operating Expenses	28,083	821,891	265,338	7,438,270	5,339,761	6,186,306	3,966,145	1,181,895	4,311,681	2,221,236
Operating Income (Loss)	9,747	63,276	2,694	(895,811)	(1,152,955)	812,876	152,564	(429,037)	(1,664,611)	(176,498)
Non-Operating Revenues										
Interest Income	(1,013)	—	3,736	329,543	87,023	365,943	312,995	23,023	65,530	142,387
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,171	257,896	—	—	—	—	35,129	97,317	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	414	—	—	—	—	—	67	186	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6	1,378	—	—	—	—	332	923	—	—
Other Governmental Agencies	—	—	—	—	—	42,980	—	—	—	—
Other Non-Operating Revenues	150	—	—	—	22,727	2,173,212	245,155	1,065,000	—	21,947
Total Non-Operating Revenues	728	259,274	3,736	329,543	109,750	2,582,135	593,678	1,186,449	65,530	164,334
Non-Operating Expenses										
Interest Expense	—	21,519	1,850	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	125,000	—	(218,528)	—	—
Total Non-Operating Expenses	—	21,519	1,850	—	—	125,000	—	(218,528)	—	—
Non-Operating Income (Loss)	728	237,755	1,886	329,543	109,750	2,457,135	593,678	1,404,977	65,530	164,334
Income (Loss) Before Operating Transfers	10,475	301,031	4,580	(566,268)	(1,043,205)	3,270,011	746,242	975,940	(1,599,081)	(12,164)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$10,475	$301,031	$4,580	$(566,268)	$(1,043,205)	$3,270,011	$746,242	$975,940	$(1,599,081)	$(12,164)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	South Orange County Wastewater Authority
Operating Revenues										
Service Charges	$768,304	$69,416	$3,024,963	$10,185,638	$7,452,882	$17,064,058	$9,219,797	$16,505	$12,672,387	$24,205,708
Connection Fees	150	—	263,656	59,757	418,521	—	703,976	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	13,386	303,407	548,029	109,538	—	—	22,621
Sales	4,011	—	—	—	1,046,743	—	773,745	—	—	—
Total Operating Revenues	772,465	69,416	3,288,619	10,258,781	9,221,553	17,612,087	10,807,056	16,505	12,672,387	24,228,329
Operating Expenses										
Sewage Collection	516,513	—	185,646	1,055,157	1,566,519	—	3,198,399	—	—	159,568
Sewage Treatment	—	—	2,529,497	4,487,994	3,480,373	14,111,487	2,271,078	—	—	16,527,383
Sewage Disposal	31,485	38,584	47,397	556,601	—	—	102,206	—	—	1,106,523
Solid Waste Disposal	—	—	—	—	2,381,788	—	—	—	9,870,153	—
Administration and General	125,704	37,188	404,889	1,511,296	2,290,304	2,575,521	3,500,947	18,811	177,637	1,492,295
Depreciation and Amortization	140,531	16,896	1,063,421	3,038,639	1,760,419	2,407,646	2,513,991	—	278,422	3,535,038
Other Operating Expenses	—	—	1,024,279	—	470,324	—	—	—	—	—
Total Operating Expenses	814,233	92,668	5,255,129	10,649,687	11,949,727	19,094,654	11,586,621	18,811	10,326,212	22,820,807
Operating Income (Loss)	(41,768)	(23,252)	(1,966,510)	(390,906)	(2,728,174)	(1,482,567)	(779,565)	(2,306)	2,346,175	1,407,522
Non-Operating Revenues										
Interest Income	4,441	7,735	92,693	444,007	1,830,967	255,890	332,125	3,485	40,081	133,626
Rents, Leases, and Franchises	—	310	—	—	48,963	—	458,828	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	173,504	25,224	—	—	3,650,687	—	2,638,326	3,921	—	—
Voter Approved Taxes	—	—	41,224	17,557	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14	—	—	151,558	—	58,271	2	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	9,100	303	322	133	30,795	—	—	47	—	—
Other Governmental Agencies	—	—	128,665	—	—	3,934,618	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	411,730	—	14,445	—	12,660	168,409
Total Non-Operating Revenues	187,045	33,586	262,904	461,697	6,124,700	4,190,508	3,501,995	7,455	52,741	302,035
Non-Operating Expenses										
Interest Expense	96,244	—	249,455	707,818	653,601	—	287,210	—	290,973	7,536
Other Non-Operating Expenses	45,525	—	7,693	441,461	147,463	126,909	69,035	—	—	128,543
Total Non-Operating Expenses	141,769	—	257,148	1,149,279	801,064	126,909	356,245	—	290,973	136,079
Non-Operating Income (Loss)	45,276	33,586	5,756	(687,582)	5,323,636	4,063,599	3,145,750	7,455	(238,232)	165,956
Income (Loss) Before Operating Transfers	3,508	10,334	(1,960,754)	(1,078,488)	2,595,462	2,581,032	2,366,185	5,149	2,107,943	1,573,478
Operating Transfers In	—	—	66,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$3,508	$10,334	$(1,894,754)	$(1,078,488)	$2,595,462	$2,581,032	$2,366,185	$5,149	$2,107,943	$1,573,478

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	South Park County Sanitation District (Sonoma)	South Placer Municipal Utility District	South Placer Wastewater Authority	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	$2,985,212	$7,250,894	$—	$2,358,759	$9,817,659	$—	$100,224	$11,825,388	$219,725	$642,912
Connection Fees	1,600	696,125	7,419,947	86,006	1,253,434	7,620	—	60,400	—	15,737
Service Type Assessment	—	—	—	—	—	193,829	—	—	—	—
Other Services	131,433	102,231	17,138	—	25,079	16,298	—	14,450	—	222,418
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	3,118,245	8,049,250	7,437,085	2,444,765	11,096,172	217,747	100,224	11,900,238	219,725	881,067
Operating Expenses										
Sewage Collection	380,911	6,927,431	—	—	2,015,119	—	16,541	4,354,723	68,989	312,676
Sewage Treatment	—	—	—	1,691,755	4,346,407	219,537	15,540	—	68,990	—
Sewage Disposal	—	—	—	—	792,178	—	11,845	4,317,769	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	199,407
Administration and General	142,906	1,130,248	176,920	543,416	5,518,594	—	17,392	394,995	68,990	378,357
Depreciation and Amortization	255,243	1,058,521	—	1,055,203	4,127,848	246,546	54,862	918,232	154,104	268,929
Other Operating Expenses	1,444,207	—	27,141,649	—	—	463	—	—	—	—
Total Operating Expenses	2,223,267	9,116,200	27,318,569	3,290,374	16,800,146	466,546	116,180	9,985,719	361,073	1,159,369
Operating Income (Loss)	894,978	(1,066,950)	(19,881,484)	(845,609)	(5,703,974)	(248,799)	(15,956)	1,914,519	(141,348)	(278,302)
Non-Operating Revenues										
Interest Income	181,284	1,059,780	4,769,000	113,097	994,650	45,949	—	933,192	12,055	115,654
Rents, Leases, and Franchises	—	—	—	—	96,640	3,165	—	—	—	35,503
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	711,819	—	—	7,333,036	—	—	—	11,176	391,187
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	4,701
Special Assessments	—	—	—	—	—	2,587,513	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	4	678
Intergovernmental										
Federal	—	—	—	—	33,157	—	—	—	—	—
State	—	7,138	—	—	40,645	—	—	—	128	3,817
Other Governmental Agencies	23,500	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	535,258	—	17,689	61,472	15,473	—	—	788	10,442
Total Non-Operating Revenues	204,784	2,313,995	4,769,000	130,786	8,559,600	2,652,100	—	933,192	24,151	561,982
Non-Operating Expenses										
Interest Expense	87,332	—	5,636,524	—	966,142	—	—	—	10,679	30,899
Other Non-Operating Expenses	1,079	—	25,602	—	40,397	—	—	—	—	9,645
Total Non-Operating Expenses	88,411	—	5,662,126	—	1,006,539	—	—	—	10,679	40,544
Non-Operating Income (Loss)	116,373	2,313,995	(893,126)	130,786	7,553,061	2,652,100	—	933,192	13,472	521,438
Income (Loss) Before Operating Transfers	1,011,351	1,247,045	(20,774,610)	(714,823)	1,849,087	2,403,301	(15,956)	2,847,711	(127,876)	243,136
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,011,351	$1,247,045	$(20,774,610)	$(714,823)	$1,849,087	$2,403,301	$(15,956)	$2,847,711	$(127,876)	$243,136

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Stallion Springs Community Services District	Stege Sanitary District (Contra Costa)	Stinson Beach County Water District	Stones-Bengard Community Service District	Stratford Public Utility District	Strathmore Public Utility District	Sultana Community Services District	Summerland Sanitary District (Santa Barbara)	Sunnyslope County Water District	Sunol Sanitary District (Santa Clara)
Operating Revenues										
Service Charges	$166,533	$2,380,305	$293,866	$45,483	$172,177	$195,447	$83,582	$595,904	$1,197,387	$76,215
Connection Fees	1,942	3,795	—	—	275	5,798	—	6,740	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	135,648	32,391	65,254	471	1,801	14,915	—	100	47,646	—
Sales	—	—	—	—	4,437	—	—	—	—	—
Total Operating Revenues	304,123	2,416,491	359,120	45,954	178,690	216,160	83,582	602,744	1,245,033	76,215
Operating Expenses										
Sewage Collection	—	1,416,734	—	31,500	39,824	—	44,499	115,999	287,106	—
Sewage Treatment	87,055	—	—	—	39,824	77,578	—	—	—	92,285
Sewage Disposal	—	—	—	—	—	—	42,925	—	—	—
Solid Waste Disposal	104,496	—	—	—	56,805	—	—	—	—	—
Administration and General	118,030	447,670	387,726	7,196	19,776	96,455	16,286	682,508	148,581	27,000
Depreciation and Amortization	27,579	309,726	—	30,918	17,070	16,082	24,017	105,431	82,725	—
Other Operating Expenses	—	—	—	—	—	—	—	—	117,035	9,839
Total Operating Expenses	337,160	2,174,130	387,726	69,614	173,299	190,115	127,727	903,938	635,447	129,124
Operating Income (Loss)	(33,037)	242,361	(28,606)	(23,660)	5,391	26,045	(44,145)	(301,194)	609,586	(52,909)
Non-Operating Revenues										
Interest Income	3,477	122,074	—	3,318	3,151	1,096	1,727	27,372	9,127	17,771
Rents, Leases, and Franchises	—	—	—	—	—	22,776	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	319,447	—	—	8,257	67,977	4,320	196,812	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,419	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	212	—	—	—	—	29	—	4,105	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,613	—	—	112	799	25	1,469	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	115	26,333	—	—	—	—	—	—	1,855	—
Total Non-Operating Revenues	12,223	471,467	—	3,318	11,520	92,677	6,072	229,758	10,982	17,771
Non-Operating Expenses										
Interest Expense	—	69,788	—	—	5,992	—	3,075	—	11,494	—
Other Non-Operating Expenses	—	10,048	—	—	—	—	—	—	517	—
Total Non-Operating Expenses	—	79,836	—	—	5,992	—	3,075	—	12,011	—
Non-Operating Income (Loss)	12,223	391,631	—	3,318	5,528	92,677	2,997	229,758	(1,029)	17,771
Income (Loss) Before Operating Transfers	(20,814)	633,992	(28,606)	(20,342)	10,919	118,722	(41,148)	(71,436)	608,557	(35,138)
Operating Transfers In	—	—	9,520	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	608,557	—
Net Income (Loss)	$(20,814)	$633,992	$(19,086)	$(20,342)	$10,919	$118,722	$(41,148)	$(71,436)	$—	$(35,138)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Sunset Beach Sanitary District (Orange)	Susanville Consolidated Sanitary District (Lassen)	Sutter County Waterworks District No. 1	Tahoe City Public Utility District	Tahoe-Truckee Sanitation Agency	Tamalpais Community Services District	Tehama County Sanitary Landfill Agency	Tehama County/Red Bluff Landfill Management Agency	Tejon-Castac Water District	Temecula Community Services District
Operating Revenues										
Service Charges	$—	$1,333,387	$44,125	$1,943,965	$10,975,232	$3,124,655	$406	$294,291	$268,354	$—
Connection Fees	—	109,218	—	37,103	—	6,750	—	—	—	—
Service Type Assessment	426,255	—	—	—	—	—	—	—	—	5,657,398
Other Services	5,000	12,733	3,061	80,299	552,158	159,621	—	6,610	1,490	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	431,255	1,455,338	47,186	2,061,367	11,527,390	3,291,026	406	300,901	269,844	5,657,398
Operating Expenses										
Sewage Collection	601,542	127,322	—	1,430,547	—	—	—	—	—	—
Sewage Treatment	—	478,519	—	—	14,399,986	—	—	—	279,699	—
Sewage Disposal	—	27,559	—	—	—	1,682,895	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	1,451,909	74,310	97,493	—	5,570,062
Administration and General	79,829	330,930	72,744	626,612	1,217,117	164,990	157,802	251,670	206,751	114,386
Depreciation and Amortization	45,594	353,729	65,995	698,126	2,903,011	440,040	43,646	2,189	110,581	—
Other Operating Expenses	—	—	—	530,604	—	—	—	—	—	—
Total Operating Expenses	726,965	1,318,059	138,739	3,285,889	18,520,114	3,739,834	275,758	351,352	597,031	5,684,448
Operating Income (Loss)	(295,710)	137,279	(91,553)	(1,224,522)	(6,992,724)	(448,808)	(275,352)	(50,451)	(327,187)	(27,050)
Non-Operating Revenues										
Interest Income	25,848	36,382	—	35,915	1,119,510	37,880	222,078	22,991	—	22,120
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	5,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	473,102	278,474	—	—	2,276,374	—	—	—	—	—
Voter Approved Taxes	—	—	—	12,894	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,813	—	—	16	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,939	6,349	—	30	411,312	—	106,601	87,612	—	25,692
Other Governmental Agencies	—	—	—	95	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,163	—	—	510	—	—	—	—	—
Total Non-Operating Revenues	505,702	322,368	—	48,950	3,807,706	37,880	328,679	110,603	—	52,812
Non-Operating Expenses										
Interest Expense	—	57,906	—	4,174	1,597,704	239,054	—	—	—	—
Other Non-Operating Expenses	—	—	—	3,998	—	—	—	—	—	—
Total Non-Operating Expenses	—	57,906	—	8,172	1,597,704	239,054	—	—	—	—
Non-Operating Income (Loss)	505,702	264,462	—	40,778	2,210,002	(201,174)	328,679	110,603	—	52,812
Income (Loss) Before Operating Transfers	209,992	401,741	(91,553)	(1,183,744)	(4,782,722)	(649,982)	53,327	60,152	(327,187)	25,762
Operating Transfers In	—	—	—	1,575,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$209,992	$401,741	$(91,553)	$391,256	$(4,782,722)	$(649,982)	$53,327	$60,152	$(327,187)	$25,762

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Templeton Community Services District	Tennant Community Services District	Terra Bella Sewer Maintenance District	Thermalito Irrigation District	Three Rivers Community Services District	Tipton Community Services District	Tomales Community Services District	Town of Discovery Bay	Trabuco Canyon Water District	Tranquillity Public Utility District
Operating Revenues										
Service Charges	$704,647	$6,353	$153,864	$758,827	$—	$136,695	$163,510	$2,751,063	$1,307,704	$73,256
Connection Fees	—	—	—	46,198	—	19,638	—	1,680	—	—
Service Type Assessment	—	—	—	—	52,639	—	—	—	—	6,473
Other Services	114,668	—	—	18,212	1,300	11,266	—	54,883	650	—
Sales	—	—	—	—	—	—	—	—	675,581	6,848
Total Operating Revenues	819,315	6,353	153,864	823,237	53,939	167,599	163,510	2,807,626	1,983,935	86,577
Operating Expenses										
Sewage Collection	213,812	—	—	228,630	—	52,599	274	—	397,426	—
Sewage Treatment	—	—	81,696	—	—	—	3,714	2,430,816	1,589,705	44,923
Sewage Disposal	—	—	—	249,748	—	43,035	1,746	—	—	—
Solid Waste Disposal	3,561	—	—	—	—	—	—	—	—	—
Administration and General	221,864	—	33,621	203,998	86,717	28,218	155,518	428,024	352,090	30,661
Depreciation and Amortization	302,779	15,000	69,481	125,595	4,709	14,670	26,912	177,029	1,382,505	36,303
Other Operating Expenses	—	4,544	—	21,958	—	—	164	—	—	—
Total Operating Expenses	742,016	19,544	184,798	829,929	91,426	138,522	188,328	3,035,869	3,721,726	111,887
Operating Income (Loss)	77,299	(13,191)	(30,934)	(6,692)	(37,487)	29,077	(24,818)	(228,243)	(1,737,791)	(25,310)
Non-Operating Revenues										
Interest Income	47,114	—	28,846	13,354	1,799	7,606	4,617	35,918	30,696	4,435
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	4,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	31,124	—	29,868	14,096	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	15,255	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	5	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	373	—	366	163	382,168	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	7,140	—	45,056	—
Other Non-Operating Revenues	3,416	—	—	21,000	—	—	—	—	—	—
Total Non-Operating Revenues	50,530	—	60,343	34,354	32,033	21,870	409,180	35,918	75,752	8,435
Non-Operating Expenses										
Interest Expense	41,049	—	38,285	30,849	—	—	6,597	—	—	2,450
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	1,498	—
Total Non-Operating Expenses	41,049	—	38,285	30,849	—	—	6,597	—	1,498	2,450
Non-Operating Income (Loss)	9,481	—	22,058	3,505	32,033	21,870	402,583	35,918	74,254	5,985
Income (Loss) Before Operating Transfers	86,780	(13,191)	(8,876)	(3,187)	(5,454)	50,947	377,765	(192,325)	(1,663,537)	(19,325)
Operating Transfers In	—	—	—	—	—	—	—	—	—	10,516
Operating Transfers Out	273,570	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(186,790)	$(13,191)	$(8,876)	$(3,187)	$(5,454)	$50,947	$377,765	$(192,325)	$(1,663,537)	$(8,809)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Tres Pinos County Water District	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	$38,319	$110,545	$7,033,630	$2,423,137	$20,400	$798,163	$2,678,287	$730,081	$3,325,055	$35,103,885
Connection Fees	—	—	26,308	—	—	5,000	96,301	4,725	—	2,621,801
Service Type Assessment	—	—	161,436	—	—	—	—	—	—	—
Other Services	—	56,010	10,228	139,483	245	—	181,033	3,194	—	809,171
Sales	—	—	1,261,914	—	—	—	—	—	—	—
Total Operating Revenues	38,319	166,555	8,493,516	2,562,620	20,645	803,163	2,955,621	738,000	3,325,055	38,534,857
Operating Expenses										
Sewage Collection	—	96,452	4,368,737	3,787,868	—	75,514	886,962	—	258,974	8,658,679
Sewage Treatment	—	—	1,026,030	—	—	208,774	545,386	629,539	789,133	12,938,404
Sewage Disposal	26,168	—	—	—	87	31,094	181,715	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	21,043	—	1,626,685	2,071,513	5,025	128,818	1,305,857	—	732,997	5,200,792
Depreciation and Amortization	8,527	248,291	424,053	1,804,926	1,393	123,587	851,733	46,273	63,001	16,531,601
Other Operating Expenses	—	—	—	—	3,959	—	214,109	—	—	—
Total Operating Expenses	55,738	344,743	7,445,505	7,664,307	10,464	567,787	3,985,762	675,812	1,844,105	43,329,476
Operating Income (Loss)	(17,419)	(178,188)	1,048,011	(5,101,687)	10,181	235,376	(1,030,141)	62,188	1,480,950	(4,794,619)
Non-Operating Revenues										
Interest Income	503	—	336,199	293,349	—	79,713	42,370	12,091	141,696	1,136,138
Rents, Leases, and Franchises	—	—	—	9,498	—	—	803	—	72,781	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	4,327,627	—	65,752	220,869	—	46,251	—
Voter Approved Taxes	—	—	—	—	—	—	80,583	—	—	—
Property Assessments	—	61,087	—	—	—	762	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	29	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	43,481	—	956	3,980	—	475	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	875	7,860	536,244	—	6,653	1,345,783	—	—	—
Total Non-Operating Revenues	503	61,962	344,059	5,210,199	—	153,865	1,694,388	12,091	261,203	1,136,138
Non-Operating Expenses										
Interest Expense	—	32,973	159,425	—	1,463	8,000	97,426	2,675	41,566	647,171
Other Non-Operating Expenses	—	—	1,693,376	—	—	100,000	—	—	638,000	147,733
Total Non-Operating Expenses	—	32,973	1,852,801	—	1,463	108,000	97,426	2,675	679,566	794,904
Non-Operating Income (Loss)	503	28,989	(1,508,742)	5,210,199	(1,463)	45,865	1,596,962	9,416	(418,363)	341,234
Income (Loss) Before Operating Transfers	(16,916)	(149,199)	(460,731)	108,512	8,718	281,241	566,821	71,604	1,062,587	(4,453,385)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	188,367	—	—
Net Income (Loss)	$(16,916)	$(149,199)	$(460,731)	$108,512	$8,718	$281,241	$566,821	$(116,763)	$1,062,587	$(4,453,385)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	$126,562	$11,061,701	$23,390,622	$1,576,437	$9,022,142	$297,032	$1,337,983	$3,590,040	$484,829	$9,607,937
Connection Fees	—	—	—	—	648,882	15,810	—	299,515	—	—
Service Type Assessment	—	—	1,002,140	—	—	—	—	—	—	—
Other Services	—	39,286	9,462	—	34,897	—	148,514	—	2,526	5,546,327
Sales	—	841,056	—	—	—	—	—	313,574	—	219,152
Total Operating Revenues	126,562	11,942,043	24,402,224	1,576,437	9,705,921	312,842	1,486,497	4,203,129	487,355	15,373,416
Operating Expenses										
Sewage Collection	—	1,392,432	4,546,065	167,274	698,225	133,931	26,090	312,062	9,581	—
Sewage Treatment	—	2,291,535	8,365,272	914,163	1,692,546	—	872,749	1,526,399	225,612	4,892,684
Sewage Disposal	45,355	2,517,278	—	—	203,194	—	—	215,565	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	6,845,564
Administration and General	76,846	4,226,826	4,256,079	171,552	1,394,303	130,359	239,448	1,073,471	101,777	3,609,701
Depreciation and Amortization	—	2,271,958	8,173,333	742,967	1,167,802	25,687	23,469	669,229	17,782	2,287,277
Other Operating Expenses	53,392	—	—	—	—	—	11,701	4,813	—	—
Total Operating Expenses	175,593	12,700,029	25,340,749	1,995,956	5,156,070	289,977	1,173,457	3,801,539	354,752	17,635,226
Operating Income (Loss)	(49,031)	(757,986)	(938,525)	(419,519)	4,549,851	22,865	313,040	401,590	132,603	(2,261,810)
Non-Operating Revenues										
Interest Income	1,947	146,245	(3,504,339)	66,109	527,722	—	59,986	405,338	9,538	2,143,110
Rents, Leases, and Franchises	—	—	—	—	—	—	—	18,750	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	656,393	988,654	—	783,874	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	102,569	—	—	—	—	—	—	2,124	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	2,478,795	—
State	25,000	9,022	10,305	—	7,460	—	4,000,000	—	144,758	—
Other Governmental Agencies	—	478,881	—	—	1,233	—	—	—	—	5,045
Other Non-Operating Revenues	—	34,793	875,366	—	—	—	—	133,446	315	260,913
Total Non-Operating Revenues	26,947	1,427,903	(1,630,014)	66,109	1,320,289	—	4,059,986	557,534	2,635,530	2,409,068
Non-Operating Expenses										
Interest Expense	—	295,163	3,524,461	—	—	—	—	—	13,332	758,663
Other Non-Operating Expenses	—	1,193,342	214,659	—	71,211	—	5,691	193,315	2,350	—
Total Non-Operating Expenses	—	1,488,505	3,739,120	—	71,211	—	5,691	193,315	15,682	758,663
Non-Operating Income (Loss)	26,947	(60,602)	(5,369,134)	66,109	1,249,078	—	4,054,295	364,219	2,619,848	1,650,405
Income (Loss) Before Operating Transfers	(22,084)	(818,588)	(6,307,659)	(353,410)	5,798,929	22,865	4,367,335	765,809	2,752,451	(611,405)
Operating Transfers In	—	—	—	—	—	—	—	—	—	2,106,766
Operating Transfers Out	—	1,082,822	—	11,276,134	—	—	—	—	—	2,106,766
Net Income (Loss)	$(22,084)	$(1,901,410)	$(6,307,659)	$(11,629,544)	$5,798,929	$22,865	$4,367,335	$765,809	$2,752,451	$(611,405)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	$7,487,153	$7,909,522	$81,590	$964,782	$368,854	$72,332	$10,082,662	$—	$8,518,032	$52,200
Connection Fees	4,138,678	912,590	—	—	—	—	148,332	—	137,492	—
Service Type Assessment	—	—	18,704	—	—	—	—	—	—	—
Other Services	47,900	—	—	—	45,056	473	121,719	—	285,509	179
Sales	—	—	—	—	—	—	—	—	—	346
Total Operating Revenues	11,673,731	8,822,112	100,294	964,782	413,910	72,805	10,352,713	—	8,941,033	52,725
Operating Expenses										
Sewage Collection	328,470	5,393,055	7,189	—	—	8,223	2,776,593	—	2,312,819	—
Sewage Treatment	3,400,199	—	21,567	—	78,923	14,909	5,136,490	—	5,147,354	27,799
Sewage Disposal	60,890	4,814,418	7,189	—	—	—	—	—	125,365	—
Solid Waste Disposal	—	—	—	—	—	5,610	—	—	—	—
Administration and General	4,474,015	—	35,945	1,005,685	311,912	41,944	1,537,632	135,890	2,037,597	—
Depreciation and Amortization	4,462,249	—	56,787	—	—	90,000	753,854	—	2,480,472	327
Other Operating Expenses	—	—	6,154	—	—	—	—	—	69,787	—
Total Operating Expenses	12,725,823	10,207,473	134,831	1,005,685	390,835	160,686	10,204,569	135,890	12,173,394	28,126
Operating Income (Loss)	(1,052,092)	(1,385,361)	(34,537)	(40,903)	23,075	(87,881)	148,144	(135,890)	(3,232,361)	24,599
Non-Operating Revenues										
Interest Income	324,526	—	6,125	17,863	15,943	903	264,331	810	397,016	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	393,139	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,610,062	—	156,391	—	—	—	—	1,037,870	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	4,411	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	17,403	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	17,417	—	1,325	—	—	—	—	14,212	—
Other Governmental Agencies	—	—	—	—	—	—	—	135,891	—	—
Other Non-Operating Revenues	102,629	214,333	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	427,155	1,841,812	6,125	192,982	20,354	903	264,331	136,701	1,842,237	—
Non-Operating Expenses										
Interest Expense	277,858	—	6,875	—	16,358	12,277	—	—	—	—
Other Non-Operating Expenses	—	—	5,141	—	—	—	—	810	667	—
Total Non-Operating Expenses	277,858	—	12,016	—	16,358	12,277	—	810	667	—
Non-Operating Income (Loss)	149,297	1,841,812	(5,891)	192,982	3,996	(11,374)	264,331	135,891	1,841,570	—
Income (Loss) Before Operating Transfers	(902,795)	456,451	(40,428)	152,079	27,071	(99,255)	412,475	1	(1,390,791)	24,599
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	24,599
Net Income (Loss)	$(902,795)	$456,451	$(40,428)	$152,079	$27,071	$(99,255)	$412,475	$1	$(1,390,791)	$—

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 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	Whittier Utility Authority
Operating Revenues										
Service Charges	$14,779,526	$1,692,461	$1,500,675	$20,191,925	$3,845,214	$20,730	$—	$371,306	$420,362	$10,437,363
Connection Fees	750,044	—	1,316,969	—	—	—	—	—	1,000	—
Service Type Assessment	—	—	—	—	—	210	—	—	—	—
Other Services	831,918	—	169,654	25,073	—	1,771	—	206	—	—
Sales	—	—	6,113,042	—	—	—	73,173	—	—	—
Total Operating Revenues	16,361,488	1,692,461	9,100,340	20,216,998	3,845,214	22,711	73,173	371,512	421,362	10,437,363
Operating Expenses										
Sewage Collection	2,665,015	—	372,876	—	101,775	—	—	162,588	36,297	—
Sewage Treatment	6,246,934	1,511,512	212,883	—	3,468,869	533	49,615	—	457,552	1,676,534
Sewage Disposal	—	—	7,160,576	—	—	—	11,205	—	—	—
Solid Waste Disposal	—	—	—	12,187,726	—	—	—	—	—	9,065,382
Administration and General	2,294,528	—	—	3,792,157	199,159	12,328	10,985	51,792	174,848	5,710
Depreciation and Amortization	3,615,998	44,841	650,508	1,120,854	1,241,841	2,620	26,056	49,593	253,275	462,221
Other Operating Expenses	—	9,895	1,245,524	—	—	—	—	—	—	—
Total Operating Expenses	14,822,475	1,566,248	9,642,367	17,100,737	5,011,644	15,481	97,861	263,973	921,972	11,209,847
Operating Income (Loss)	1,539,013	126,213	(542,027)	3,116,261	(1,166,430)	7,230	(24,688)	107,539	(500,610)	(772,484)
Non-Operating Revenues										
Interest Income	695,703	—	938,288	1,004,699	36,458	—	—	—	51,718	465,754
Rents, Leases, and Franchises	—	—	—	84,022	—	—	5,150	—	—	448,651
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	625	—	—	39,312	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	537,752	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	909,830	—	—	—	—	—	—	—
State	—	—	—	84,451	—	6	—	—	492	(1,524)
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	(476)
Other Non-Operating Revenues	17,393	—	5,213	12,205	893,120	—	—	—	98,413	9,413
Total Non-Operating Revenues	713,096	—	2,391,083	1,185,377	929,578	631	5,150	—	189,935	921,818
Non-Operating Expenses										
Interest Expense	619,939	—	257,200	—	439,771	—	—	52,243	—	184,378
Other Non-Operating Expenses	158,000	—	5,350	213,046	—	—	—	—	—	—
Total Non-Operating Expenses	777,939	—	262,550	213,046	439,771	—	—	52,243	—	184,378
Non-Operating Income (Loss)	(64,843)	—	2,128,533	972,331	489,807	631	5,150	(52,243)	189,935	737,440
Income (Loss) Before Operating Transfers	1,474,170	126,213	1,586,506	4,088,592	(676,623)	7,861	(19,538)	55,296	(310,675)	(35,044)
Operating Transfers In	—	1,165,753	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,474,170	$1,291,966	$1,586,506	$4,088,592	$(676,623)	$7,861	$(19,538)	$55,296	$(310,675)	$(35,044)

Table 7. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	State Total
Operating Revenues										
Service Charges	$—	$7,016,552	$832,543	$173,019	$1,483,415	$—	$—	$1,259,723	$9,262,964	$2,308,922,935
Connection Fees	—	142,612	1,000	—	—	4,256	—	—	—	121,952,367
Service Type Assessment	360,906	—	—	—	—	363,353	—	—	—	24,322,131
Other Services	—	—	250	—	16,255	—	—	—	3,150	80,197,244
Sales	—	49,006	—	—	—	—	130,646	63,662	—	120,620,044
Total Operating Revenues	360,906	7,208,170	833,793	173,019	1,499,670	367,609	130,646	1,323,385	9,266,114	2,656,014,721
Operating Expenses										
Sewage Collection	335,555	—	242,653	—	291,526	—	—	445,780	867,576	367,187,561
Sewage Treatment	—	—	—	102,038	988,423	315,194	—	—	472,266	863,758,544
Sewage Disposal	—	4,687,719	541,323	21,403	—	—	28,006	—	669,319	132,099,819
Solid Waste Disposal	—	—	—	20,760	—	—	—	—	—	286,258,819
Administration and General	39,130	941,312	28,356	13,000	414,961	92,340	89,781	634,491	5,020,582	544,448,297
Depreciation and Amortization	50,132	2,019,089	43,624	30,056	166,711	65,691	18,196	543,379	2,118,406	548,444,511
Other Operating Expenses	—	—	—	—	—	—	16,907	—	522,353	123,402,066
Total Operating Expenses	424,817	7,648,120	855,956	187,257	1,861,621	473,225	152,890	1,623,650	9,670,502	2,865,599,617
Operating Income (Loss)	(63,911)	(439,950)	(22,163)	(14,238)	(361,951)	(105,616)	(22,244)	(300,265)	(404,388)	(209,584,896)
Non-Operating Revenues										
Interest Income	17,602	409,519	233,971	1,025	90,758	12,126	44,689	22,874	46,781	197,213,887
Rents, Leases, and Franchises	—	187,067	—	—	—	—	—	—	—	10,142,166
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	10,325	54,010	43,532	27,802	—	320,000	292,556,021
Voter Approved Taxes	—	28,129	—	—	—	—	851	—	—	22,893,879
Property Assessments	—	—	—	—	—	—	—	—	—	31,660,283
Special Assessments	—	—	—	—	167,411	—	—	—	—	4,626,818
Prior Year and Penalties	—	—	—	—	—	—	11	—	—	4,390,577
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	9,335,852
State	—	268	—	390	575	485	312	—	1,500	21,420,476
Other Governmental Agencies	—	26,762	—	—	—	—	—	—	—	30,830,189
Other Non-Operating Revenues	—	197,423	—	—	—	24,436	—	32,389	150,273	92,373,829
Total Non-Operating Revenues	17,602	849,168	233,971	11,740	312,754	80,579	73,665	55,263	518,554	717,443,977
Non-Operating Expenses										
Interest Expense	—	436,698	—	1,232	6,366	—	200	—	—	232,415,534
Other Non-Operating Expenses	—	—	—	—	—	—	—	2,194	3,258	47,189,882
Total Non-Operating Expenses	—	436,698	—	1,232	6,366	—	200	2,194	3,258	279,605,416
Non-Operating Income (Loss)	17,602	412,470	233,971	10,508	306,388	80,579	73,465	53,069	515,296	437,838,561
Income (Loss) Before Operating Transfers	(46,309)	(27,480)	211,808	(3,730)	(55,563)	(25,037)	51,221	(247,196)	110,908	228,253,665
Operating Transfers In	—	2,491,944	—	—	—	—	—	—	849,761	291,242,181
Operating Transfers Out	86,193	2,491,944	—	—	776,386	—	—	—	200,000	351,716,079
Net Income (Loss)	$(132,502)	$(27,480)	$211,808	$(3,730)	$(831,949)	$(25,037)	$51,221	$(247,196)	$760,669	$167,779,767

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	4-E Water District	4-M Water District	Acampo Maintenance District (San Joaquin)	Adams Springs Water District	Adelanto Public Utility Authority	Alameda County Water District	Aldercroft Heights County Water District	Alderpoint County Water District	Alleghany County Water District	Allensworth Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$27,358	$4,094,174	$39,586,000	$176,510	$30,892	$26,481	$73,854
Business	—	—	—	—	—	7,248,200	—	4,427	—	26,628
Industrial	—	—	—	—	—	5,017,900	—	—	—	—
Irrigation	—	90,755	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	3,902,800	—	—	—	—
Water Services	100	—	—	5,444	564,074	7,483,200	—	7,785	300	—
Total Operating Revenues	100	90,755	—	32,802	4,658,248	63,238,100	176,510	43,104	26,781	100,482
Operating Expenses										
Source of Supply	8	71,868	—	12,911	559,285	21,309,300	16,121	—	—	—
Pumping	—	—	6,883	6,455	799,634	2,583,400	—	28,342	3,756	19,411
Water Treatment	—	—	1,843	3,451	—	11,022,300	—	3,565	2,009	—
Administration and General	82	1,501	2,086	23,755	40,975	7,612,900	26,931	8,256	11,986	53,244
Customer Accounts	—	—	—	—	476,586	1,163,100	15,764	1,038	671	18,896
Transmission and Distribution	—	18,399	14,756	—	1,429,757	11,284,600	73,307	—	4,523	8,466
Depreciation and Amortization	—	—	—	7,417	293,280	10,795,900	—	3,099	13,484	28,271
Other Operating Expenses	—	7,056	—	—	—	(8,300)	38,635	—	—	—
Total Operating Expenses	90	98,824	25,568	53,989	3,599,517	65,763,200	170,758	44,300	36,429	128,288
Operating Income (Loss)	10	(8,069)	(25,568)	(21,187)	1,058,731	(2,525,100)	5,752	(1,196)	(9,648)	(27,806)
Non-Operating Revenues										
Interest Income	—	173	6,879	28	195,511	4,031,500	982	1,271	—	650
Rents, Leases, and Franchises	—	—	—	—	—	163,300	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	4,115	—	—	4,084,100	8,766	6,520	3,351	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	33,138	—	—	—	—	—	95	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28,929	5	273	—	186,100	—	—	4	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	46	—	—	3,700,200	53	19	60	—
Other Governmental Agencies	—	—	—	—	—	(589,800)	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	604,400	—	—	369	13,744
Total Non-Operating Revenues	—	29,102	44,183	301	195,511	12,179,800	9,801	7,810	3,879	14,394
Non-Operating Expenses										
Interest Expense	—	6,833	—	—	—	2,846,600	—	486	2,401	5,061
Other Non-Operating Expenses	—	—	—	—	5,000,000	15,500	—	—	4,379	—
Total Non-Operating Expenses	$—	$6,833	$—	$—	$5,000,000	$2,862,100	$—	$486	$6,780	$5,061
Non-Operating Income (Loss)	—	22,269	44,183	301	(4,804,489)	9,317,700	9,801	7,324	(2,901)	9,333
Income (Loss) Before Operating Transfers	10	14,200	18,615	(20,886)	(3,745,758)	6,792,600	15,553	6,128	(12,549)	(18,473)
Operating Transfers In	—	—	8,100	—	—	—	—	—	—	—
Operating Transfers Out	—	—	8,100	—	11,096,579	—	—	—	—	—
Net Income (Loss)	$10	$14,200	$18,615	$(20,886)	$(14,842,337)	$6,792,600	$15,553	$6,128	$(12,549)	$(18,473)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Almond Park Maintenance District (San Joaquin)	Alpaugh Irrigation District	Alpaugh Joint Powers Authority	Alpine Springs County Water District	Alta Irrigation District	Amador Water Agency	Anderson Springs Community Services District	Anderson-Cottonwood Irrigation District	Angiola Water District	Antelope Valley Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$299,374	$610,093	$133,197	$3,895,465	$64,687	$—	$—	$—
Business	—	—	—	—	—	409,891	—	11,208	—	—
Industrial	—	—	—	—	—	778,739	—	—	—	—
Irrigation	—	1,137,981	—	—	1,916,879	132,153	—	550,411	2,727,072	—
Sales for Resale	—	—	—	—	—	1,198,741	—	372,720	—	—
All Other Sales	—	—	—	9,010	158,274	1,273,257	—	5,318	—	—
Water Services	—	153,119	14,999	—	—	1,031,270	—	12,100	511,806	—
Total Operating Revenues	—	1,291,100	314,373	619,103	2,208,350	8,719,516	64,687	951,757	3,238,878	—
Operating Expenses										
Source of Supply	—	16,764	—	—	—	399,521	—	222,719	83,765	—
Pumping	1,400	1,078,975	61,980	—	—	—	—	105,417	2,534,613	—
Water Treatment	—	—	59,001	—	—	315,056	348	—	—	—
Administration and General	10,498	238,568	148,061	71,407	1,420,485	3,889,898	63,121	269,384	105,597	—
Customer Accounts	—	—	5,590	—	—	—	—	—	—	—
Transmission and Distribution	1,132	—	—	325,298	1,061,338	1,786,428	—	863,404	676,469	—
Depreciation and Amortization	—	64,637	—	83,572	216,440	3,251,873	18,137	437,111	121,161	—
Other Operating Expenses	2,655	—	—	—	57,752	2,117,727	—	—	—	—
Total Operating Expenses	15,685	1,398,944	274,632	480,277	2,756,015	11,760,503	81,606	1,898,035	3,521,605	—
Operating Income (Loss)	(15,685)	(107,844)	39,741	138,826	(547,665)	(3,040,987)	(16,919)	(946,278)	(282,727)	—
Non-Operating Revenues										
Interest Income	2,031	111	—	5,819	62,898	114,484	12,455	69,717	80,356	1,873
Rents, Leases, and Franchises	—	—	—	—	4,050	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,931	108,004	—	—	—	254,302	—	419,228	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	14,940	—	—	—	—	175,866	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	—	—	10,028	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	22	1,331	—	—	378,141	3,376	—	5,560	—	—
Other Governmental Agencies	—	—	—	—	2,347,556	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	247,509	1,611,758	—	339,399	—	—
Total Non-Operating Revenues	18,926	109,446	—	5,819	3,050,182	2,159,786	12,455	833,904	80,356	1,873
Non-Operating Expenses										
Interest Expense	—	262	20,278	—	21,234	1,493,549	—	—	250,789	—
Other Non-Operating Expenses	—	—	—	117,431	—	183,737	—	—	—	—
Total Non-Operating Expenses	$—	$262	$20,278	$117,431	$21,234	$1,677,286	$—	$—	$250,789	$—
Non-Operating Income (Loss)	18,926	109,184	(20,278)	(111,612)	3,028,948	482,500	12,455	833,904	(170,433)	1,873
Income (Loss) Before Operating Transfers	3,241	1,340	19,463	27,214	2,481,283	(2,558,487)	(4,464)	(112,374)	(453,160)	1,873
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$3,241	$1,340	$19,463	$27,214	$2,481,283	$(2,558,487)	$(4,464)	$(112,374)	$(453,160)	$1,873

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Antelope Valley-East Kern Water Agency	Apple Valley Foothill County Water District	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
Operating Revenues										
Water Sales										
Residential	$15,454,026	$95,222	$191,314	$162,481	$580,879	$721,913	$286,456	$26,745	$1,331,785	$—
Business	—	—	—	—	60,000	26,929	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	45,195
Irrigation	483,126	—	—	—	—	15,998	—	—	—	15,572,307
Sales for Resale	—	—	—	—	—	—	52,351	—	—	—
All Other Sales	—	—	—	—	105,000	37,730	—	—	—	355,856
Water Services	1,264,114	21,409	17,227	1,192	(3,440)	—	160,962	—	174,163	102,698
Total Operating Revenues	17,201,266	116,631	208,541	163,673	742,439	802,570	499,769	26,745	1,505,948	16,076,056
Operating Expenses										
Source of Supply	4,835,343	14,725	15,110	42,195	—	—	—	—	—	16,037,847
Pumping	836,522	20,994	28,706	92,226	62,562	396,418	33,617	—	438,001	1,457,541
Water Treatment	3,614,843	—	—	26,487	147,830	20,289	—	—	—	—
Administration and General	3,708,081	82,508	82,827	20,706	146,619	267,977	299,173	12,237	409,360	3,157,100
Customer Accounts	3,770	—	—	—	—	—	—	—	—	256,768
Transmission and Distribution	88,621	15,485	64,335	41,419	86,934	—	29,424	5,803	651,231	7,893,777
Depreciation and Amortization	2,252,768	—	—	35,291	111,393	268,847	61,388	12,243	143,969	1,716,797
Other Operating Expenses	30,850	—	—	—	633	—	—	—	—	—
Total Operating Expenses	15,370,798	133,712	190,978	258,324	555,971	953,531	423,602	30,283	1,642,561	30,519,830
Operating Income (Loss)	1,830,468	(17,081)	17,563	(94,651)	186,468	(150,961)	76,167	(3,538)	(136,613)	(14,443,774)
Non-Operating Revenues										
Interest Income	3,680,320	4,279	334	28,948	2,201	24,090	34,519	377	47,404	715,546
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,632,801	—	—	41,588	15,803	62,297	53,122	—	—	—
Voter Approved Taxes	12,570,827	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,263	—	—	—	—	—	—	6,356,080
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,268	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	634,419	—	—	357	889	436	515	—	—	—
Other Governmental Agencies	9,387,299	—	—	—	—	—	—	—	—	2,528,194
Other Non-Operating Revenues	57,781	—	125	—	—	—	2,080	—	—	19,072,787
Total Non-Operating Revenues	30,963,447	4,279	1,722	70,893	20,161	86,823	90,236	377	47,404	28,672,607
Non-Operating Expenses										
Interest Expense	5,731,195	—	—	—	85,608	45,288	6,470	6,180	18,620	851,093
Other Non-Operating Expenses	16,705,505	—	—	—	—	—	83	—	189,100	—
Total Non-Operating Expenses	$22,436,700	$—	$—	$—	$85,608	$45,288	$6,553	$6,180	$207,720	$851,093
Non-Operating Income (Loss)	8,526,747	4,279	1,722	70,893	(65,447)	41,535	83,683	(5,803)	(160,316)	27,821,514
Income (Loss) Before Operating Transfers	10,357,215	(12,802)	19,285	(23,758)	121,021	(109,426)	159,850	(9,341)	(296,929)	13,377,740
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	4,238	—	57,052	—	—	—
Net Income (Loss)	$10,357,215	$(12,802)	$19,285	$(23,758)	$116,783	$(109,426)	$102,798	$(9,341)	$(296,929)	$13,377,740

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services 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	$139,172	$329,066	$44,145	$7,468	$—	$—	$—	$—	$—	$2,019,643
Business	2,347	—	132,437	—	—	—	—	—	—	172,338
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	4,251,743	482,380	—	—	190,074
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	524,437	—	789,816	10,108
Water Services	80,956	110,806	—	—	—	222,347	—	—	2,308,995	75,156
Total Operating Revenues	222,475	439,872	176,582	7,468	—	4,474,090	1,006,817	—	3,098,811	2,467,319
Operating Expenses										
Source of Supply	—	168,915	—	—	—	889,848	—	—	—	272,824
Pumping	84,941	—	57,811	—	—	1,181,223	—	—	—	328,994
Water Treatment	9,016	128,332	47,270	—	—	—	—	—	—	9,810
Administration and General	83,795	57,366	15,616	14,308	—	1,150,148	88,999	193,000	3,427,422	132,569
Customer Accounts	16,000	—	—	—	—	—	—	—	—	7,591
Transmission and Distribution	29,300	—	—	—	—	813,707	838,122	—	—	1,460,925
Depreciation and Amortization	27,402	28,780	10,814	—	—	353,003	150,500	—	—	428,922
Other Operating Expenses	—	—	—	—	2,547	—	—	2,362,000	—	—
Total Operating Expenses	250,454	383,393	131,511	14,308	2,547	4,387,929	1,077,621	2,555,000	3,427,422	2,641,635
Operating Income (Loss)	(27,979)	56,479	45,071	(6,840)	(2,547)	86,161	(70,804)	(2,555,000)	(328,611)	(174,316)
Non-Operating Revenues										
Interest Income	—	2,030	29	2,299	416	397,950	16,681	63,000	20,290	44,960
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	14,480
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	4,598	149,632	12,335	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	337,910
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	14,654
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	67	1,203	159	—	—	3,457
Other Governmental Agencies	—	—	—	—	9	—	100,970	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	24,662	38,062	—	—	—
Total Non-Operating Revenues	—	2,030	29	2,299	5,090	573,447	168,207	63,000	20,290	415,461
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	87,981	—	—	207,065
Other Non-Operating Expenses	—	—	—	—	—	125,351	6,784	—	—	19,798
Total Non-Operating Expenses	$—	$—	$—	$—	$—	$125,351	$94,765	$—	$—	$226,863
Non-Operating Income (Loss)	—	2,030	29	2,299	5,090	448,096	73,442	63,000	20,290	188,598
Income (Loss) Before Operating Transfers	(27,979)	58,509	45,100	(4,541)	2,543	534,257	2,638	(2,492,000)	(308,321)	14,282
Operating Transfers In	—	—	—	—	—	—	—	—	—	129
Operating Transfers Out	—	—	43,940	—	—	—	—	—	—	—
Net Income (Loss)	$(27,979)	$58,509	$1,160	$(4,541)	$2,543	$534,257	$2,638	$(2,492,000)	$(308,321)	$14,411

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	$7,603,048	$1,493,343	$—	$86,260	$25,120	$89,728	$2,157,416	$—	$—	$127,439
Business	—	359,140	—	—	—	—	—	—	—	—
Industrial	717,359	—	—	—	—	—	—	—	—	—
Irrigation	45,009	149,088	16,019,091	20,608,575	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	346,453	—	—
All Other Sales	—	1,070,491	—	84,630	—	9,934	—	—	—	—
Water Services	1,559,571	903,322	—	555,582	35,046	—	302,838	—	28,536	—
Total Operating Revenues	9,924,987	3,975,384	16,019,091	21,335,047	60,166	99,662	2,460,254	346,453	28,536	127,439
Operating Expenses										
Source of Supply	771,112	1,021,176	9,788,702	13,093,192	—	—	398,521	1,212,499	—	—
Pumping	331,383	327,871	2,129,625	2,883,284	4,235	—	79,107	—	—	—
Water Treatment	2,175,293	666,407	—	—	1,343	—	—	—	8,887	—
Administration and General	2,193,369	2,530,920	689,932	775,142	79,725	42,469	500,382	1,259,106	11,296	13,163
Customer Accounts	163,190	306,237	—	—	—	—	—	—	—	—
Transmission and Distribution	937,245	1,559,173	872,257	2,123,794	19,348	—	811,425	—	—	102,275
Depreciation and Amortization	1,763,321	586,579	447,013	450,837	11,083	26,365	591,387	575,639	8,066	—
Other Operating Expenses	395,356	—	—	3,904,299	—	—	—	835,385	—	30,318
Total Operating Expenses	8,730,269	6,998,363	13,927,529	23,230,548	115,734	68,834	2,380,822	3,882,629	28,249	145,756
Operating Income (Loss)	1,194,718	(3,022,979)	2,091,562	(1,895,501)	(55,568)	30,828	79,432	(3,536,176)	287	(18,317)
Non-Operating Revenues										
Interest Income	63,195	132,422	242,332	132,619	6	8,248	75,673	101,937	4,901	6,083
Rents, Leases, and Franchises	1,200	—	—	30,424	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	723,563	—	75,843	—	5,756	—	2,589,565	—	—
Voter Approved Taxes	—	1,848,943	—	159,120	—	67	—	—	—	—
Property Assessments	—	9,840	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	65,529	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	11,980	—	729	—	125	—	31,050	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	32,632	2,409,768	1,494,615	—	—	—	11,767	—	—
Total Non-Operating Revenues	64,395	2,759,380	2,652,100	1,893,350	6	14,196	75,673	2,799,848	4,901	6,083
Non-Operating Expenses										
Interest Expense	—	293,192	281,953	97,365	—	8,946	40,800	264,297	—	—
Other Non-Operating Expenses	490,068	—	4,116,112	—	—	—	—	—	—	—
Total Non-Operating Expenses	$490,068	$293,192	$4,398,065	$97,365	$—	$8,946	$40,800	$264,297	$—	$—
Non-Operating Income (Loss)	(425,673)	2,466,188	(1,745,965)	1,795,985	6	5,250	34,873	2,535,551	4,901	6,083
Income (Loss) Before Operating Transfers	769,045	(556,791)	345,597	(99,516)	(55,562)	36,078	114,305	(1,000,625)	5,188	(12,234)
Operating Transfers In	—	—	—	—	—	—	—	955,932	28,690	—
Operating Transfers Out	—	—	—	—	—	—	50,000	—	—	—
Net Income (Loss)	$769,045	$(556,791)	$345,597	$(99,516)	$(55,562)	$36,078	$64,305	$(44,693)	$33,878	$(12,234)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Birchim 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	$56,901	$—	$—	$538,603	$112,383	$—	$335,900	$565,317	$362,005	$106,338
Business	28,975	—	—	—	48,164	—	230,000	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	92,842	816,236	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	82,985	—	—	—	—	—	—
Water Services	215	13,006	61,301	492,356	43,653	—	24,400	—	22,841	6,677
Total Operating Revenues	86,091	105,848	877,537	1,113,944	204,200	—	590,300	565,317	384,846	113,015
Operating Expenses										
Source of Supply	—	—	—	—	—	—	11,400	—	103,904	61,620
Pumping	—	70,415	6,087	—	22,916	—	191,600	—	27,774	1,710
Water Treatment	4,227	—	—	—	—	—	30,600	—	2,625	310
Administration and General	38,109	27,959	203,510	522,783	27,068	48,992	577,200	689,252	307,027	52,491
Customer Accounts	—	—	—	—	—	—	89,700	—	—	—
Transmission and Distribution	15,679	11,685	692,228	365,534	54,929	—	99,700	—	82,663	—
Depreciation and Amortization	12,874	—	55,000	219,607	65,780	35,394	123,800	111,821	14,682	—
Other Operating Expenses	—	—	—	—	—	1,009	—	—	—	—
Total Operating Expenses	70,889	110,059	956,825	1,107,924	170,693	85,395	1,124,000	801,073	538,675	116,131
Operating Income (Loss)	15,202	(4,211)	(79,288)	6,020	33,507	(85,395)	(533,700)	(235,756)	(153,829)	(3,116)
Non-Operating Revenues										
Interest Income	7,053	3,946	31,084	9,537	24,960	7,518	45,000	25,492	24,517	6
Rents, Leases, and Franchises	—	—	—	—	—	—	14,400	9,100	9,898	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	16,589	1,544	—	113,960	—	14,089	362,700	232,411	56,807	—
Voter Approved Taxes	—	—	—	137,503	—	—	—	4,611	—	—
Property Assessments	—	—	—	—	—	68,508	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9	—	—	—	—	—	4,400	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	322	29	—	5,070	—	37	3,300	61,976	420	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	2,091	233	—	4,377	—	11,133	—	—
Total Non-Operating Revenues	23,964	5,528	33,175	266,303	24,960	94,529	425,400	349,123	91,642	6
Non-Operating Expenses										
Interest Expense	2,816	—	—	144,384	4,160	23,166	—	41,157	—	—
Other Non-Operating Expenses	—	—	—	2,011	—	—	—	49,491	—	—
Total Non-Operating Expenses	$2,816	$—	$—	$146,395	$4,160	$23,166	$—	$90,648	$—	$—
Non-Operating Income (Loss)	21,148	5,528	33,175	119,908	20,800	71,363	425,400	258,475	91,642	6
Income (Loss) Before Operating Transfers	36,350	1,317	(46,113)	125,928	54,307	(14,032)	(108,300)	22,719	(62,187)	(3,110)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$36,350	$1,317	$(46,113)	$125,928	$54,307	$(14,032)	$(108,300)	$22,719	$(62,187)	$(3,110)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	$1,813,196	$—	$6,000	$170,100	$—	$847,214	$—	$—	$368,626	$—
Business	10,409	—	—	125,958	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	153,019	—	—	7,175	—	—	529,955	1,201,927	—	7,243,370
Sales for Resale	—	—	—	—	—	—	—	822,014	—	—
All Other Sales	—	—	—	5,234	—	—	—	—	—	2,000
Water Services	497,466	—	—	—	—	160,585	219,386	3,825	62,695	3,266,720
Total Operating Revenues	2,474,090	—	6,000	308,467	—	1,007,799	749,341	2,027,766	431,321	10,512,090
Operating Expenses										
Source of Supply	344,463	—	—	—	—	—	191,441	23,520	—	1,737,138
Pumping	410,472	—	—	55,176	—	90,984	—	242,116	77,759	340,020
Water Treatment	—	—	2,504	34,797	—	257,599	—	—	77,759	—
Administration and General	1,970,314	—	—	125,540	—	27,442	96,573	1,444,166	74,328	2,854,557
Customer Accounts	—	—	—	—	—	30,000	—	—	—	—
Transmission and Distribution	—	—	—	—	—	460,502	145,353	429,914	77,760	668,704
Depreciation and Amortization	423,037	—	4,486	70,151	43,519	354,528	8,619	195,000	57,875	306,311
Other Operating Expenses	—	—	—	—	—	—	—	—	—	1,618,568
Total Operating Expenses	3,148,286	—	6,990	285,664	43,519	1,221,055	441,986	2,334,716	365,481	7,525,298
Operating Income (Loss)	(674,196)	—	(990)	22,803	(43,519)	(213,256)	307,355	(306,950)	65,840	2,986,792
Non-Operating Revenues										
Interest Income	101,582	821	1,135	4,336	—	9,567	22,050	57,666	26,722	698,036
Rents, Leases, and Franchises	7,353	—	—	1,000	—	—	—	46,937	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	29,829	—	—	8,510	—	6,241	—	26,792	—	—
Voter Approved Taxes	—	16,755	—	—	—	—	—	204,790	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(22)	—	—	—	1,918	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	273	—	—	40	—	50	—	675	—	—
Other Governmental Agencies	5,115	—	967	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	1,552	—	121,645	—	—
Total Non-Operating Revenues	144,152	17,576	2,080	13,886	—	17,410	23,968	458,505	26,722	698,036
Non-Operating Expenses										
Interest Expense	137,329	7,665	—	16,525	—	—	—	19,335	27,945	—
Other Non-Operating Expenses	—	—	1,920	—	—	30,846	—	—	—	234
Total Non-Operating Expenses	$137,329	$7,665	$1,920	$16,525	$—	$30,846	$—	$19,335	$27,945	$234
Non-Operating Income (Loss)	6,823	9,911	160	(2,639)	—	(13,436)	23,968	439,170	(1,223)	697,802
Income (Loss) Before Operating Transfers	(667,373)	9,911	(830)	20,164	(43,519)	(226,692)	331,323	132,220	64,617	3,684,594
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(667,373)	$9,911	$(830)	$20,164	$(43,519)	$(226,692)	$331,323	$132,220	$64,617	$3,684,594

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	$344,087	$11,206	$—	$—	$141,612	$—	$—	$737,385	$53,925	$6,506,299
Business	228,241	—	—	—	—	—	—	72,546	7,400	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	206,928	497,769	—	5,199	699,650	—	—	—
Sales for Resale	—	—	—	—	—	—	711,456	—	—	—
All Other Sales	107,904	—	—	—	—	—	—	—	—	—
Water Services	—	—	—	79,659	—	33,300	127,978	177,857	—	—
Total Operating Revenues	680,232	11,206	206,928	577,428	141,612	38,499	1,539,084	987,788	61,325	6,506,299
Operating Expenses										
Source of Supply	—	—	—	—	—	—	14,025	—	—	—
Pumping	137,444	—	81,741	1,537	79,447	—	319,937	60,418	5,931	—
Water Treatment	16,432	—	—	—	2,522	20,141	—	12,485	5,624	5,664,773
Administration and General	487,721	13,184	192,074	270,197	43,329	21,650	716,798	618,687	20,327	2,760,545
Customer Accounts	—	—	—	—	—	—	—	26,296	—	—
Transmission and Distribution	—	621	25,739	544,242	37,015	—	1,076,707	238,810	33,462	—
Depreciation and Amortization	124,210	2,412	36,724	42,000	27,450	—	270,000	269,601	7,043	2,530,783
Other Operating Expenses	—	—	—	—	—	1,810	—	—	—	—
Total Operating Expenses	765,807	16,217	336,278	857,976	189,763	43,601	2,397,467	1,226,297	72,387	10,956,101
Operating Income (Loss)	(85,575)	(5,011)	(129,350)	(280,548)	(48,151)	(5,102)	(858,383)	(238,509)	(11,062)	(4,449,802)
Non-Operating Revenues										
Interest Income	9,413	832	990	123	38,149	1,274	335,703	19,120	13,197	530,745
Rents, Leases, and Franchises	—	—	284,371	—	—	—	—	26,525	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	11,348	1,585	—	414	—	3,274,104	99,941	4,029	1,450,854
Voter Approved Taxes	—	—	—	—	—	—	—	—	7,747	—
Property Assessments	—	—	—	—	—	31,805	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	46	—	—	—	1	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	137	(1)	—	(8)	—	50,000	3,672	85	264,393
Other Governmental Agencies	200,000	—	—	—	—	—	—	—	139	—
Other Non-Operating Revenues	—	—	21,899	—	—	218	106,360	—	—	870,544
Total Non-Operating Revenues	209,413	12,317	308,844	123	38,601	33,297	3,766,167	149,258	25,198	3,116,536
Non-Operating Expenses										
Interest Expense	23	68	—	—	900	—	5,248	41,106	3,800	511,755
Other Non-Operating Expenses	—	—	—	—	—	29,226	—	18,908	—	819,049
Total Non-Operating Expenses	$23	$68	$—	$—	$900	$29,226	$5,248	$60,014	$3,800	$1,330,804
Non-Operating Income (Loss)	209,390	12,249	308,844	123	37,701	4,071	3,760,919	89,244	21,398	1,785,732
Income (Loss) Before Operating Transfers	123,815	7,238	179,494	(280,425)	(10,450)	(1,031)	2,902,536	(149,265)	10,336	(2,664,070)
Operating Transfers In	—	—	—	—	—	—	—	—	—	27,355
Operating Transfers Out	—	—	—	—	—	—	—	—	282	—
Net Income (Loss)	$123,815	$7,238	$179,494	$(280,425)	$(10,450)	$(1,031)	$2,902,536	$(149,265)	$10,054	$(2,636,715)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Calaveras Public Utility District	Callahan Water District	Callayomi County Water District	Calleguas Municipal Water District	Calpella County Water District	Cambria Community Services District	Camp Far West Irrigation District	Camp Meeker Recreation and Park District	Campo Water and Sewer Maintenance District	Camptonville Community Services District
Operating Revenues										
Water Sales										
Residential	$1,032,961	$8,461	$330,549	$—	$114,597	$1,037,102	$—	$102,330	$211,090	$40,948
Business	—	—	—	—	—	546,270	—	—	40,554	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	25,000	—	—	—
Sales for Resale	—	—	—	84,501,455	—	—	—	—	—	—
All Other Sales	151,191	—	15,793	—	—	—	—	—	—	—
Water Services	—	—	—	7,271,185	—	257,667	—	—	—	—
Total Operating Revenues	1,184,152	8,461	346,342	91,772,640	114,597	1,841,039	25,000	102,330	251,644	40,948
Operating Expenses										
Source of Supply	—	—	—	64,300,231	47,728	—	1,000	—	435,140	—
Pumping	75,935	—	21,063	778,394	14,883	—	—	—	—	1,859
Water Treatment	90,969	228	—	196,573	929	—	—	—	95,805	3,436
Administration and General	447,670	1,690	444,618	10,041,559	45,275	480,381	15,000	132,657	13,811	15,654
Customer Accounts	—	—	—	—	108	—	—	—	55,398	—
Transmission and Distribution	293,447	16,752	—	—	—	1,016,210	6,200	—	9,481	3,472
Depreciation and Amortization	191,474	2,499	27,802	6,852,859	23,976	552,511	8,500	—	—	11,149
Other Operating Expenses	14,351	—	—	—	—	—	—	—	—	—
Total Operating Expenses	1,113,846	21,169	493,483	82,169,616	132,899	2,049,102	30,700	132,657	609,635	35,570
Operating Income (Loss)	70,306	(12,708)	(147,141)	9,603,024	(18,302)	(208,063)	(5,700)	(30,327)	(357,991)	5,378
Non-Operating Revenues										
Interest Income	130,468	52	24,051	9,026,958	987	—	15,000	157	17,524	1,093
Rents, Leases, and Franchises	14,546	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	107,138	—	—	6,081,882	—	—	—	—	—	1,564
Voter Approved Taxes	—	—	9,742	—	—	—	—	—	—	—
Property Assessments	345,551	—	—	—	—	—	—	121,861	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	72,058	—	—	—	2,027	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,226	—	89	66,884	—	—	—	—	—	1
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	11,155	—	—	108,291	—	—	—	20,068	237,311	—
Total Non-Operating Revenues	610,084	52	33,882	15,356,073	987	—	15,000	144,113	254,835	2,658
Non-Operating Expenses										
Interest Expense	53,378	—	6,250	9,700,399	—	44,194	—	—	—	176
Other Non-Operating Expenses	—	—	—	—	—	—	—	5,184	—	—
Total Non-Operating Expenses	$53,378	$—	$6,250	$9,700,399	$—	$44,194	$—	$5,184	$—	$176
Non-Operating Income (Loss)	556,706	52	27,632	5,655,674	987	(44,194)	15,000	138,929	254,835	2,482
Income (Loss) Before Operating Transfers	627,012	(12,656)	(119,509)	15,258,698	(17,315)	(252,257)	9,300	108,602	(103,156)	7,860
Operating Transfers In	—	—	—	—	—	113,619	—	2,135	—	—
Operating Transfers Out	—	—	—	—	10,857	—	—	118,605	—	—
Net Income (Loss)	$627,012	$(12,656)	$(119,509)	$15,258,698	$(28,172)	$(138,638)	$9,300	$(7,868)	$(103,156)	$7,860

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Community Services District
Operating Revenues										
Water Sales										
Residential	$5,206,756	$26,138	$8,415,154	$6,360,030	$162,755	$1,725,642	$70,429	$6,135,639	$58,086	$814,711
Business	599,660	—	—	1,010,698	22,194	420,567	—	2,088,840	—	—
Industrial	—	—	—	347,452	—	32,654	—	60,333	—	—
Irrigation	3,288,748	—	—	2,358,161	—	2,750,654	—	70,547	—	—
Sales for Resale	—	—	—	—	—	1,719,201	—	11,656,122	—	—
All Other Sales	445,142	—	—	317,261	—	519,465	—	—	—	205,705
Water Services	1,402,908	1,045	24,770	384,508	7,300	4,961,813	—	13,209,764	—	—
Total Operating Revenues	10,943,214	27,183	8,439,924	10,778,110	192,249	12,129,996	70,429	33,221,245	58,086	1,020,416
Operating Expenses										
Source of Supply	6,455,776	1	728,467	3,603,305	—	3,735,269	37,849	21,297,475	48,656	—
Pumping	924,214	—	853,208	286,038	59,639	1,292,700	—	4,303,822	5,165	71,787
Water Treatment	19,863	—	155,051	942,202	—	1,197,050	—	4,245,436	—	—
Administration and General	1,988,452	21,658	1,497,251	2,168,137	122,016	2,963,389	29,274	13,163,449	6,748	328,503
Customer Accounts	109,141	—	482,876	105,292	—	436,851	—	1,836,957	—	—
Transmission and Distribution	353,305	4,975	1,091,740	974,516	26,661	645,797	—	7,478,122	388	148,425
Depreciation and Amortization	1,391,516	4,692	3,605,306	1,839,537	60,015	2,834,977	37,849	12,899,977	4,119	251,096
Other Operating Expenses	—	—	—	(26,250)	—	3,113,058	—	—	678	—
Total Operating Expenses	11,242,267	31,326	8,413,899	9,892,777	268,331	16,219,091	104,972	65,225,238	65,754	799,811
Operating Income (Loss)	(299,053)	(4,143)	26,025	885,333	(76,082)	(4,089,095)	(34,543)	(32,003,993)	(7,668)	220,605
Non-Operating Revenues										
Interest Income	153,810	2,341	77,365	200,654	5,228	213,695	—	9,491,909	—	33,678
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	10,800
Taxes and Assessments										
Current Secured and Unsecured (1%)	519,485	12,197	—	—	41,073	1,796,083	—	19,529,601	11,385	—
Voter Approved Taxes	—	—	—	—	—	1,685,062	—	13,115,195	—	—
Property Assessments	—	—	—	—	—	18,914	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	307	—	—	—	128,258	—	2,435,207	—	—
Intergovernmental										
Federal	—	—	—	—	126,323	—	—	—	—	—
State	4,893	196	—	—	445	18,344	—	308,308	108	—
Other Governmental Agencies	—	—	—	—	—	39,487	—	304,276	—	—
Other Non-Operating Revenues	84,508	—	47,988	—	—	21,452	—	17,173,734	—	—
Total Non-Operating Revenues	762,696	15,041	125,353	200,654	173,069	3,921,295	—	62,358,230	11,493	44,478
Non-Operating Expenses										
Interest Expense	345,809	—	1,537,737	978,503	—	116,361	—	20,029,739	—	46,266
Other Non-Operating Expenses	—	—	—	—	—	29,433	—	3,555,443	124	8,292
Total Non-Operating Expenses	$345,809	$—	$1,537,737	$978,503	$—	$145,794	$—	$23,585,182	$124	$54,558
Non-Operating Income (Loss)	416,887	15,041	(1,412,384)	(777,849)	173,069	3,775,501	—	38,773,048	11,369	(10,080)
Income (Loss) Before Operating Transfers	117,834	10,898	(1,386,359)	107,484	96,987	(313,594)	(34,543)	6,769,055	3,701	210,525
Operating Transfers In	—	—	—	—	—	—	—	—	—	143,826
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$117,834	$10,898	$(1,386,359)	$107,484	$96,987	$(313,594)	$(34,543)	$6,769,055	$3,701	$354,351

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	$—	$79,103	$—	$740,599	$—	$—	$—	$—	$—	$—
Business	—	20,997	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	125	—	—	—
Irrigation	1,577,885	—	—	—	—	—	7,400,153	—	1,204,298	—
Sales for Resale	—	—	—	—	—	35,868,567	81,810	18,435,250	—	—
All Other Sales	—	243	—	—	—	—	7,692,479	—	—	—
Water Services	10,782,945	—	—	—	—	4,234,200	1,809,851	77,193	—	—
Total Operating Revenues	12,360,830	100,343	—	740,599	—	40,102,767	16,984,418	18,512,443	1,204,298	—
Operating Expenses										
Source of Supply	4,095,045	—	—	53,123	—	31,529,141	394,039	—	850,000	—
Pumping	3,654,767	14,444	—	21,504	—	—	1,461,890	—	66,326	—
Water Treatment	—	582	—	—	—	1,027,596	—	3,365,198	—	—
Administration and General	945,414	44,993	—	515,658	576	3,089,524	2,300,589	1,272,289	148,681	195
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	1,157,997	—	—	203,696	—	—	3,990,090	1,756,645	—	—
Depreciation and Amortization	924,897	37,000	—	236,127	—	2,483,044	1,484,707	3,229,412	144,624	—
Other Operating Expenses	—	—	—	—	—	2,355,911	4,117,717	965,926	369,234	—
Total Operating Expenses	10,778,120	97,019	—	1,030,108	576	40,485,216	13,749,032	10,589,470	1,578,865	195
Operating Income (Loss)	1,582,710	3,324	—	(289,509)	(576)	(382,449)	3,235,386	7,922,973	(374,567)	(195)
Non-Operating Revenues										
Interest Income	238,162	1,122	454	27,161	681	904,222	376,587	1,012,428	25,407	—
Rents, Leases, and Franchises	—	—	—	—	—	8,250	40,987	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	430	192,997	—	—	171,900	—	34,639	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	94,706	—	—	—	—	164,116	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	300,000	—	—	—	—
State	—	—	5	2,531	—	—	2,101	—	383	—
Other Governmental Agencies	—	—	—	—	—	—	241,920	—	—	—
Other Non-Operating Revenues	—	—	—	74,222	—	1,003,161	11,105	—	—	—
Total Non-Operating Revenues	238,162	1,122	889	391,617	681	2,215,633	844,600	1,012,428	224,545	—
Non-Operating Expenses										
Interest Expense	320,371	15,056	—	35,521	—	1,281,827	—	5,338,226	220,990	184
Other Non-Operating Expenses	—	—	—	—	—	—	35,079	1,092,263	—	—
Total Non-Operating Expenses	$320,371	$15,056	$—	$35,521	$—	$1,281,827	$35,079	$6,430,489	$220,990	$184
Non-Operating Income (Loss)	(82,209)	(13,934)	889	356,096	681	933,806	809,521	(5,418,061)	3,555	(184)
Income (Loss) Before Operating Transfers	1,500,501	(10,610)	889	66,587	105	551,357	4,044,907	2,504,912	(371,012)	(379)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,500,501	$(10,610)	$889	$66,587	$105	$551,357	$4,044,907	$2,504,912	$(371,012)	$(379)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	$542,701	$1,494,196	$362,165	$—	$78,252	$—	$320,542	$6,204	$208,896	$8,317,796
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	2,342,403	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	9,230	—	10,398	—	—	156,747	289,315	—	9,742	322,716
Water Services	14,457	—	—	18,605,600	175	—	—	—	—	46,002
Total Operating Revenues	566,388	1,494,196	372,563	18,605,600	78,427	2,499,150	609,857	6,204	218,638	8,686,514
Operating Expenses										
Source of Supply	33,053	548,597	—	—	20,805	4,501,224	60,625	—	—	1,931,082
Pumping	136,787	—	—	—	10,583	—	—	—	25,165	90,349
Water Treatment	31,187	—	—	—	2,362	—	143,869	—	126,810	—
Administration and General	168,901	453,120	51,971	520,134	22,373	871,209	67,253	3,205	29,460	2,702,249
Customer Accounts	71,234	—	—	—	—	442,926	—	—	—	—
Transmission and Distribution	130,399	29,441	551,810	—	24,238	1,853,815	17,037	—	19,534	1,047,545
Depreciation and Amortization	89,355	144,873	78,158	4,363,900	17,919	244,044	69,081	1,154	20,217	1,648,002
Other Operating Expenses	—	3,587	—	17,002,806	—	—	—	—	—	—
Total Operating Expenses	660,916	1,179,618	681,939	21,886,840	98,280	7,913,218	357,865	4,359	221,186	7,419,227
Operating Income (Loss)	(94,528)	314,578	(309,376)	(3,281,240)	(19,853)	(5,414,068)	251,992	1,845	(2,548)	1,267,287
Non-Operating Revenues										
Interest Income	16,039	21,061	19,646	749,082	—	222,343	5,852	867	1,090	113,579
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	98,579	58,645	79,783	—	—	97,226	98,544	1,029	14,113	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	3,353,974	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	11,848	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	814	542	658	—	—	1,268	446	21	400	—
Other Governmental Agencies	—	—	—	6,781,426	—	—	—	—	—	—
Other Non-Operating Revenues	—	16,390	688	335,660	—	1,298,182	—	—	—	151,238
Total Non-Operating Revenues	115,432	96,638	100,775	7,866,168	—	4,984,841	104,842	1,917	15,603	264,817
Non-Operating Expenses										
Interest Expense	—	173,306	—	4,143,950	10,838	—	18,805	—	9,277	414,297
Other Non-Operating Expenses	—	—	—	1,190,212	732	—	—	—	—	30,579
Total Non-Operating Expenses	$—	$173,306	$—	$5,334,162	$11,570	$—	$18,805	$—	$9,277	$444,876
Non-Operating Income (Loss)	115,432	(76,668)	100,775	2,532,006	(11,570)	4,984,841	86,037	1,917	6,326	(180,059)
Income (Loss) Before Operating Transfers	20,904	237,910	(208,601)	(749,234)	(31,423)	(429,227)	338,029	3,762	3,778	1,087,228
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$20,904	$237,910	$(208,601)	$(749,234)	$(31,423)	$(429,227)	$338,029	$3,762	$3,778	$1,087,228

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Clay Water District	Clear Creek Community Service District (Lassen)	Clear Creek Community Services District (Shasta)	Clearlake Oaks Water District	Clio Public Utility District	Coachella Valley Water District	Coachella Water Authority	Coastside County Water District	Cobb Area County Water District	Colonial Heights Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$—	$109,405	$1,062,669	$949,074	$14,295	$40,562,162	$1,494,844	$5,342,937	$293,974	$—
Business	—	—	—	—	—	7,781,050	184,756	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	273,554	—	—	24,965,374	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	110,408	—	—	152,500	—	161	—
Water Services	—	13,603	124,726	—	—	31,092,717	1,592,583	—	99,335	13,352
Total Operating Revenues	—	123,008	1,460,949	1,059,482	14,295	104,401,303	3,424,683	5,342,937	393,470	13,352
Operating Expenses										
Source of Supply	—	—	146,576	41,903	—	37,337,985	—	1,592,266	3,815	105,277
Pumping	—	—	—	—	—	—	667,351	374,722	—	7,432
Water Treatment	—	—	312,683	44,132	—	—	667,350	—	3,197	627
Administration and General	—	—	658,922	525,603	1,532	11,876,175	1,307,123	1,809,993	408,664	233,861
Customer Accounts	—	—	148,725	—	—	2,881,983	667,350	—	—	—
Transmission and Distribution	—	—	308,574	333,662	4,593	13,318,994	—	1,304,741	—	163,194
Depreciation and Amortization	—	—	153,918	57,200	—	14,802,626	964,629	1,329,374	28,672	—
Other Operating Expenses	—	181,730	1,114	—	—	17,996,746	—	—	—	—
Total Operating Expenses	—	181,730	1,730,512	1,002,500	6,125	98,214,509	4,273,803	6,411,096	444,348	510,391
Operating Income (Loss)	—	(58,722)	(269,563)	56,982	8,170	6,186,794	(849,120)	(1,068,159)	(50,878)	(497,039)
Non-Operating Revenues										
Interest Income	—	6,517	43,553	1,214	277	2,355,497	118,464	85,876	43	25,695
Rents, Leases, and Franchises	—	—	—	—	—	88,418	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	890	—	316,346	57,645	13,506	1,825,534	—	889,854	—	47,872
Voter Approved Taxes	—	—	—	46,206	—	25,104,418	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	48,542	560,578
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	87	—	—	—	—	195,656	—	—	—	61
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11	—	1,000	1,723	120	25,185	—	4,298	—	533
Other Governmental Agencies	—	—	—	—	—	9,870,514	—	—	80,000	—
Other Non-Operating Revenues	—	—	403,465	—	—	1,783,790	59,103	172,038	1,984	—
Total Non-Operating Revenues	988	6,517	764,364	106,788	13,903	41,249,012	177,567	1,152,066	130,569	634,739
Non-Operating Expenses										
Interest Expense	—	—	128,126	7,100	—	7,436	770,065	389,012	21,117	—
Other Non-Operating Expenses	1,215	—	—	—	—	—	—	8,798	42,840	11,635
Total Non-Operating Expenses	$1,215	$—	$128,126	$7,100	$—	$7,436	$770,065	$397,810	$63,957	$11,635
Non-Operating Income (Loss)	(227)	6,517	636,238	99,688	13,903	41,241,576	(592,498)	754,256	66,612	623,104
Income (Loss) Before Operating Transfers	(227)	(52,205)	366,675	156,670	22,073	47,428,370	(1,441,618)	(313,903)	15,734	126,065
Operating Transfers In	—	—	—	—	—	—	—	—	—	30,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	30,000
Net Income (Loss)	$(227)	$(52,205)	$366,675	$156,670	$22,073	$47,428,370	$(1,441,618)	$(313,903)	$15,734	$126,065

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Colusa County Water District	Colusa County Water Works No. 1	Congress Valley Water District	Consolidated Irrigation District	Contra Costa County Water Agency	Contra Costa Water District	Corcoran Irrigation District	Cordua Irrigation District	Corning Water District	Corona Utility Authority
Operating Revenues										
Water Sales										
Residential	$—	$22,426	$—	$—	$—	$46,028,445	$—	$—	$—	$31,047,538
Business	—	—	—	—	—	8,365,859	—	—	—	4,375,387
Industrial	—	—	—	—	—	15,885,828	—	—	—	1,927,566
Irrigation	4,216,571	—	—	2,080,780	—	792,917	6,035,550	211,159	463,871	6,629,785
Sales for Resale	—	—	—	—	—	18,229,519	—	—	—	1,021,614
All Other Sales	2,964	—	25	1,206,674	—	11,953,980	170,759	86,667	—	—
Water Services	—	—	—	—	115	—	—	—	5,616	4,366,966
Total Operating Revenues	4,219,535	22,426	25	3,287,454	115	101,256,548	6,206,309	297,826	469,487	49,368,856
Operating Expenses										
Source of Supply	3,438,834	—	—	—	—	6,693,063	174,420	36,416	342,200	16,245,622
Pumping	—	4,600	—	—	—	4,581,618	5,351,340	—	—	1,201,794
Water Treatment	—	3,521	—	—	—	8,301,215	—	—	—	1,595,333
Administration and General	568,667	12,611	20,187	1,572,840	375,517	24,408,792	528,910	203,146	207,716	8,078,305
Customer Accounts	—	—	—	—	—	4,099,866	—	—	—	2,161,542
Transmission and Distribution	—	—	—	902,732	—	1,219,166	525,091	131,364	151,102	7,058,726
Depreciation and Amortization	442,847	—	—	154,336	—	24,927,629	302,557	31,252	—	5,709,852
Other Operating Expenses	—	—	—	379,768	—	14,915,790	214,109	—	—	290,759
Total Operating Expenses	4,450,348	20,732	20,187	3,009,676	375,517	89,147,139	7,096,427	402,178	701,018	42,341,933
Operating Income (Loss)	(230,813)	1,694	(20,162)	277,778	(375,402)	12,109,409	(890,118)	(104,352)	(231,531)	7,026,923
Non-Operating Revenues										
Interest Income	81,246	4,059	21,456	175,825	—	3,918,624	75,782	—	49,223	1,665,544
Rents, Leases, and Franchises	—	—	—	—	—	7,114,892	—	—	—	264,885
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	61,133	—	503,288	1,060,229	—	—	2,548	—
Voter Approved Taxes	—	—	—	—	—	2,120,459	—	—	—	—
Property Assessments	336,783	—	—	—	—	—	21,132	—	193,861	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	111	—	(1,510)	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	11,274
State	—	—	314	—	5,526	7,421,107	—	—	40	—
Other Governmental Agencies	—	—	—	—	156,074	—	—	—	—	—
Other Non-Operating Revenues	23,864	—	—	—	241	58,622,324	—	13,540	—	928,806
Total Non-Operating Revenues	441,893	4,059	83,014	175,825	663,619	80,257,635	96,914	13,540	245,672	2,870,509
Non-Operating Expenses										
Interest Expense	1,523	—	6,421	46,003	—	26,555,997	—	—	—	5,680,141
Other Non-Operating Expenses	—	—	533	—	—	—	—	—	—	433,496
Total Non-Operating Expenses	$1,523	$—	$6,954	$46,003	$—	$26,555,997	$—	$—	$—	$6,113,637
Non-Operating Income (Loss)	440,370	4,059	76,060	129,822	663,619	53,701,638	96,914	13,540	245,672	(3,243,128)
Income (Loss) Before Operating Transfers	209,557	5,753	55,898	407,600	288,217	65,811,047	(793,204)	(90,812)	14,141	3,783,795
Operating Transfers In	—	—	—	—	—	—	—	—	—	12,771,405
Operating Transfers Out	—	—	—	—	—	—	—	—	—	12,771,405
Net Income (Loss)	$209,557	$5,753	$55,898	$407,600	$288,217	$65,811,047	$(793,204)	$(90,812)	$14,141	$3,783,795

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Corral Hollow Maintenance District (San Joaquin)	Cortina Water District	Cottonwood Water District	Country Club County Water District	County Service Area M-28 (Contra Costa)	County Service Area No. 1 (Colusa)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Madera)	County Service Area No. 1 (Mariposa)	County Service Area No. 1 (Tulare)
Operating Revenues										
Water Sales										
Residential	$—	$—	$366,611	$9,660	$—	$56,334	$26,902	$140,250	$22,524	$92,829
Business	—	—	—	—	—	—	—	—	15,213	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	55,172	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	71,101	—	—	—	—	—	150	—
Water Services	—	—	—	—	88,505	—	—	—	—	2,480
Total Operating Revenues	—	55,172	437,712	9,660	88,505	56,334	26,902	140,250	37,887	95,309
Operating Expenses										
Source of Supply	—	78,128	—	—	—	—	—	—	—	—
Pumping	13,646	—	93,300	2,931	—	4,347	14,082	70,378	6,697	—
Water Treatment	580	—	—	770	—	2,474	3,744	15,310	3,170	58,789
Administration and General	3,685	910	164,124	5,019	156,918	58,565	19,857	8,213	—	9,132
Customer Accounts	—	—	—	—	—	—	837	—	18,424	—
Transmission and Distribution	46,889	—	87,349	—	—	—	2,581	120,912	12	—
Depreciation and Amortization	—	—	77,181	2,242	—	—	382	—	—	33,534
Other Operating Expenses	—	738	—	—	—	—	229	—	—	—
Total Operating Expenses	64,800	79,776	421,954	10,962	156,918	65,386	41,712	214,813	28,303	101,455
Operating Income (Loss)	(64,800)	(24,604)	15,758	(1,302)	(68,413)	(9,052)	(14,810)	(74,563)	9,584	(6,146)
Non-Operating Revenues										
Interest Income	2,203	—	5,582	110	904	2,130	300	7,385	972	3,068
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,417	—	—	—	—	—	10,068	56,071	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	39,854	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	15,569	—	—	—	—	—	—
Prior Year and Penalties	5	—	—	—	—	—	—	(1,551)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	1	—	—	—
State	50	—	—	—	—	—	125	643	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	4,663	—	—	—	—
Total Non-Operating Revenues	46,529	—	5,582	15,679	904	6,793	10,494	62,548	972	3,068
Non-Operating Expenses										
Interest Expense	—	—	—	—	305	—	—	—	—	6,090
Other Non-Operating Expenses	—	—	—	—	251	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$—	$556	$—	$—	$—	$—	$6,090
Non-Operating Income (Loss)	46,529	—	5,582	15,679	348	6,793	10,494	62,548	972	(3,022)
Income (Loss) Before Operating Transfers	(18,271)	(24,604)	21,340	14,377	(68,065)	(2,259)	(4,316)	(12,015)	10,556	(9,168)
Operating Transfers In	—	—	—	—	—	—	10,128	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(18,271)	$(24,604)	$21,340	$14,377	$(68,065)	$(2,259)	$5,812	$(12,015)	$10,556	$(9,168)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 10 (Fresno)	County Service Area No. 10 (San Luis Obispo)	County Service Area No. 10 (Yolo)	County Service Area No. 11 (San Mateo)	County Service Area No. 11 (Shasta)	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (San Luis Obispo)	County Service Area No. 122 (Riverside)	County Service Area No. 13 (Lake)	County Service Area No. 13 (Shasta)
Operating Revenues										
Water Sales										
Residential	$82,883	$397,449	$—	$33,455	$49,928	$—	$393,063	$111,404	$32,662	$6,132
Business	—	2,771	—	4,383	—	—	98,266	—	—	—
Industrial	—	897	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	615,587	—	—	—	—	—	—	—	—
All Other Sales	—	26,959	—	4,567	—	—	—	—	2,674	—
Water Services	9,569	—	93,018	1,956	28,410	78,177	—	9,135	—	—
Total Operating Revenues	92,452	1,043,663	93,018	44,361	78,338	78,177	491,329	120,539	35,336	6,132
Operating Expenses										
Source of Supply	—	63,906	—	—	—	—	476,479	—	—	—
Pumping	22,121	340,079	41,253	7,255	—	12,611	—	135,097	9,302	—
Water Treatment	2,458	369,091	2,332	—	—	3,653	—	7,552	7,682	—
Administration and General	35,230	42,084	7,415	24,022	54,533	8,879	28,376	20,978	21,702	1,052
Customer Accounts	—	8,112	—	3,623	—	—	—	—	—	—
Transmission and Distribution	22,121	191,716	—	16,420	—	117,198	—	46,151	19,873	—
Depreciation and Amortization	2,350	129,870	—	21,532	43,292	—	10,564	320	—	2,575
Other Operating Expenses	—	—	—	—	69	—	—	1,289	—	—
Total Operating Expenses	84,280	1,144,858	51,000	72,852	97,894	142,341	515,419	211,387	58,559	3,627
Operating Income (Loss)	8,172	(101,195)	42,018	(28,491)	(19,556)	(64,164)	(24,090)	(90,848)	(23,223)	2,505
Non-Operating Revenues										
Interest Income	4,485	20,653	2,849	(3,143)	2,034	3,153	12,714	6,122	9,377	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,833	49,385	—	—	—	8,452	24,978	—	48,913	—
Voter Approved Taxes	—	—	—	—	—	15,004	—	—	—	—
Property Assessments	—	—	—	—	—	34,529	—	43,953	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(47)	—	—	—	30	—	—	299	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	21	412	—	—	—	210	138	—	637	—
Other Governmental Agencies	—	—	—	—	—	1,000	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	12	—	—	—	—	—
Total Non-Operating Revenues	6,339	70,403	2,849	(3,143)	2,046	62,378	37,830	50,075	59,226	—
Non-Operating Expenses										
Interest Expense	—	78,829	—	2,706	7,154	5,125	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$78,829	$—	$2,706	$7,154	$5,125	$—	$—	$—	$—
Non-Operating Income (Loss)	6,339	(8,426)	2,849	(5,849)	(5,108)	57,253	37,830	50,075	59,226	—
Income (Loss) Before Operating Transfers	14,511	(109,621)	44,867	(34,340)	(24,664)	(6,911)	13,740	(40,773)	36,003	2,505
Operating Transfers In	9,497	136,451	22,096	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$24,008	$26,830	$66,963	$(34,340)	$(24,664)	$(6,911)	$13,740	$(40,773)	$36,003	$2,505

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Madera)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Lake)	County Service Area No. 16 (Madera)	County Service Area No. 16 (San Joaquin)	County Service Area No. 16 (San Luis Obispo)	County Service Area No. 17 (San Joaquin)	County Service Area No. 18 (Lake)	County Service Area No. 18 (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$—	$32,181	$—	$59,981	$50,939	$—	$185,600	$—	$42,751	$—
Business	—	—	—	—	—	—	412	—	—	—
Industrial	—	—	—	—	—	—	13,313	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	1,060	—	2,170	—
Water Services	18,165	—	—	—	—	1,396	9,911	—	—	—
Total Operating Revenues	18,165	32,181	—	59,981	50,939	1,396	210,296	—	44,921	—
Operating Expenses										
Source of Supply	—	—	—	—	—	—	65,439	—	—	—
Pumping	6,288	8,487	—	28,028	21,912	34,072	93,953	—	6,550	—
Water Treatment	5,757	2,168	—	18,920	10,892	1,176	25,049	—	6,723	—
Administration and General	17,466	1,127	25	10,559	1,765	3,958	19,971	—	15,069	1,951
Customer Accounts	—	—	—	—	—	—	8,547	—	—	—
Transmission and Distribution	—	13,345	465	20,389	47,967	57,661	50,097	570	5,754	24,258
Depreciation and Amortization	2,107	—	—	—	—	—	34,063	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	31,618	25,127	490	77,896	82,536	96,867	297,119	570	34,096	26,209
Operating Income (Loss)	(13,453)	7,054	(490)	(17,915)	(31,597)	(95,471)	(86,823)	(570)	10,825	(26,209)
Non-Operating Revenues										
Interest Income	1,358	—	—	2,566	769	245	8,383	—	3,659	4,040
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,422	—	—	—	—	—	5,695	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	490	—	—	91,871	—	570	—	28,293
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	3	—	1,432	(26)	—	123	—
Intergovernmental										
Federal	1	—	—	—	—	—	—	—	—	—
State	114	—	—	—	—	—	92	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	831	—	—	—	—	1,667	—
Total Non-Operating Revenues	9,895	—	490	3,400	769	93,548	14,144	570	5,449	32,333
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	3,125	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$—	$—	$—	$3,125	$—	$—	$—
Non-Operating Income (Loss)	9,895	—	490	3,400	769	93,548	11,019	570	5,449	32,333
Income (Loss) Before Operating Transfers	(3,558)	7,054	—	(14,515)	(30,828)	(1,923)	(75,804)	—	16,274	6,124
Operating Transfers In	—	—	—	—	—	—	25,114	—	—	—
Operating Transfers Out	76	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(3,634)	$7,054	$—	$(14,515)	$(30,828)	$(1,923)	$(50,690)	$—	$16,274	$6,124

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 19 (Madera)	County Service Area No. 2 (Colusa)	County Service Area No. 2 (Lake)	County Service Area No. 2 (Shasta)	County Service Area No. 2 (Tulare)	County Service Area No. 20 (Lake)	County Service Area No. 21 (Lake)	County Service Area No. 22 (Lake)	County Service Area No. 23 (Fresno)	County Service Area No. 23 (San Luis Obispo)
Operating Revenues										
Water Sales										
Residential	$153,858	$37,474	$156,194	$33,091	$19,520	$245,679	$685,692	$13,031	$—	$266,178
Business	—	—	—	—	—	—	—	—	—	13,855
Industrial	—	—	—	—	—	—	—	—	—	17,414
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	2,646	—	2,058	—	—
Water Services	—	—	853	10,795	828	12,869	8,017	465	10,421	1,589
Total Operating Revenues	153,858	37,474	157,047	43,886	20,348	261,194	693,709	15,554	10,421	299,036
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	16,345
Pumping	69,606	4,763	14,443	—	—	27,988	64,164	3,530	3,370	97,297
Water Treatment	7,878	2,660	37,740	—	11,874	128,976	219,825	2,579	374	24,517
Administration and General	4,917	38,838	66,850	41,626	3,626	95,210	210,908	3,077	5,367	17,092
Customer Accounts	—	—	—	—	—	—	—	—	—	9,229
Transmission and Distribution	63,037	—	35,318	—	—	53,006	136,056	7,391	3,370	58,091
Depreciation and Amortization	—	—	—	5,140	7,355	—	—	—	—	36,284
Other Operating Expenses	—	—	47,643	(6)	—	—	—	—	—	—
Total Operating Expenses	145,438	46,261	201,994	46,760	22,855	305,180	630,953	16,577	12,481	258,855
Operating Income (Loss)	8,420	(8,787)	(44,947)	(2,874)	(2,507)	(43,986)	62,756	(1,023)	(2,060)	40,181
Non-Operating Revenues										
Interest Income	7,175	2,040	10,917	1,003	3,727	5,432	12,760	1,369	(7)	1,288
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	25,486	—	132,539	—	—	—	—	—	1,313	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(694)	—	1,763	—	—	144	21	4	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	291	—	1,720	—	—	—	—	—	24	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	11,536	21,686	—	—	5,534	11,906	2,831	—	—
Total Non-Operating Revenues	32,258	13,576	168,625	1,003	3,727	11,110	24,687	4,204	1,330	1,288
Non-Operating Expenses										
Interest Expense	—	2,828	31,412	1,513	—	—	—	—	—	14,823
Other Non-Operating Expenses	—	8,586	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$11,414	$31,412	$1,513	$—	$—	$—	$—	$—	$14,823
Non-Operating Income (Loss)	32,258	2,162	137,213	(510)	3,727	11,110	24,687	4,204	1,330	(13,535)
Income (Loss) Before Operating Transfers	40,678	(6,625)	92,266	(3,384)	1,220	(32,876)	87,443	3,181	(730)	26,646
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$40,678	$(6,625)	$92,266	$(3,384)	$1,220	$(32,876)	$87,443	$3,181	$(730)	$26,646

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 23 (Shasta)	County Service Area No. 25 (Shasta)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Madera)	County Service Area No. 3 (Shasta)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (San Joaquin)	County Service Area No. 31 (San Benito)	County Service Area No. 31 (San Joaquin)	County Service Area No. 32 (Fresno)
Operating Revenues										
Water Sales										
Residential	$38,486	$53,783	$16,860	$115,746	$47,050	$58,493	$—	$—	$—	$101,300
Business	—	—	—	—	—	—	—	—	119,948	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	1,427	1,493	—	—	1,353	—	8,748	—	—	—
Total Operating Revenues	39,913	55,276	16,860	115,746	48,403	58,493	8,748	—	119,948	101,300
Operating Expenses										
Source of Supply	—	—	—	—	—	7,636	—	—	—	30,694
Pumping	—	—	8,974	25,998	—	14,313	2,579	—	8,527	12,376
Water Treatment	—	—	5,078	2,409	—	1,590	—	153,982	586	—
Administration and General	48,871	92,794	973	9,737	58,588	22,795	1,853	107,733	(4,631)	74,648
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	—	37,392	52,966	—	14,313	52,134	—	143,708	—
Depreciation and Amortization	4,338	15,122	—	—	24,912	12,888	—	—	—	11,436
Other Operating Expenses	18	(11)	—	—	(11)	—	—	—	—	—
Total Operating Expenses	53,227	107,905	52,417	91,110	83,489	73,535	56,566	261,715	148,190	129,154
Operating Income (Loss)	(13,314)	(52,629)	(35,557)	24,636	(35,086)	(15,042)	(47,818)	(261,715)	(28,242)	(27,854)
Non-Operating Revenues										
Interest Income	1,618	2,229	8,450	9,140	2,640	267	5,424	1,342	—	1,475
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,155	22,674	—	312	—	828	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	27,125	310,134	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	1	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	212	386	—	—	561,467	10	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	184,700	—	—	—	—	—
Total Non-Operating Revenues	12,989	25,290	8,450	9,452	748,807	1,105	32,549	311,476	—	1,475
Non-Operating Expenses										
Interest Expense	1,135	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$1,135	$—	$—	$—	$—	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	11,854	25,290	8,450	9,452	748,807	1,105	32,549	311,476	—	1,475
Income (Loss) Before Operating Transfers	(1,460)	(27,339)	(27,107)	34,088	713,721	(13,937)	(15,269)	49,761	(28,242)	(26,379)
Operating Transfers In	—	—	—	—	—	—	—	—	—	113
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(1,460)	$(27,339)	$(27,107)	$34,088	$713,721	$(13,937)	$(15,269)	$49,761	$(28,242)	$(26,266)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 34 (Fresno)	County Service Area No. 35 (San Joaquin)	County Service Area No. 38 (Fresno)	County Service Area No. 39 (Fresno)	County Service Area No. 41 (Sonoma)	County Service Area No. 43 (San Joaquin)	County Service Area No. 44 (Fresno)	County Service Area No. 44 (San Joaquin)	County Service Area No. 45 (San Benito)	County Service Area No. 46 (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$369,001	$—	$—	$68,628	$457,689	$—	$147,671	$—	$—	$—
Business	27,900	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	30,338	—	—	—	2,819	—	—	—	—	—
Water Services	—	788	2,283	—	—	55,275	—	111,383	—	—
Total Operating Revenues	427,239	788	2,283	68,628	460,508	55,275	147,671	111,383	—	—
Operating Expenses										
Source of Supply	199,543	—	(81)	—	—	—	—	—	—	—
Pumping	124,021	34,987	—	26,995	—	6,871	42,992	109,239	—	36,316
Water Treatment	78,825	871	(82)	—	—	569	4,777	4,070	9,983	—
Administration and General	119,893	4,297	(3,981)	33,963	140,491	4,564	68,468	22,188	3,145	16,533
Customer Accounts	8,350	—	—	—	—	—	—	—	—	—
Transmission and Distribution	11,469	41,632	—	7,055	354,676	41,093	42,992	94,588	—	54,567
Depreciation and Amortization	113,648	—	—	55,769	131,861	—	2,763	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	655,749	81,787	(4,144)	123,782	627,028	53,097	161,992	230,085	13,128	107,416
Operating Income (Loss)	(228,510)	(80,999)	6,427	(55,154)	(166,520)	2,178	(14,321)	(118,702)	(13,128)	(107,416)
Non-Operating Revenues										
Interest Income	11,280	22,191	1,036	1,599	26,552	2,938	1,923	15,494	117	9,329
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	1,746	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	82,158	—	—	212,905	2,132	—	—	14,308	168,802
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	5,740	2	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	20	—	—	—	—
Other Governmental Agencies	—	—	—	—	22,097	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	11,280	104,349	1,036	1,599	267,294	6,838	1,923	15,494	14,425	178,131
Non-Operating Expenses										
Interest Expense	—	—	—	—	79,742	—	—	2,383	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	73,466
Total Non-Operating Expenses	$—	$—	$—	$—	$79,742	$—	$—	$2,383	$—	$73,466
Non-Operating Income (Loss)	11,280	104,349	1,036	1,599	187,552	6,838	1,923	13,111	14,425	104,665
Income (Loss) Before Operating Transfers	(217,230)	23,350	7,463	(53,555)	21,032	9,016	(12,398)	(105,591)	1,297	(2,751)
Operating Transfers In	58,503	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(158,727)	$23,350	$7,463	$(53,555)	$21,032	$9,016	$(12,398)	$(105,591)	$1,297	$(2,751)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 47 (Fresno)	County Service Area No. 47 (San Benito)	County Service Area No. 49 (Fresno)	County Service Area No. 5 (Fresno)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Siskiyou)	County Service Area No. 50 (San Benito)	County Service Area No. 51 (Fresno)	County Service Area No. 51 (Riverside)	County Service Area No. 54 (Santa Cruz)
Operating Revenues										
Water Sales										
Residential	$255,377	$—	$14,686	$30,566	$—	$—	$—	$—	$20,544	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	16,735	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	630	—
Water Services	—	—	—	—	2,200	—	—	—	—	—
Total Operating Revenues	255,377	—	14,686	30,566	2,200	—	—	—	37,909	—
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	91,067	—	—	18,731	34,509	—	—	—	24,790	—
Water Treatment	121,779	40	—	2,081	—	—	51,540	—	56,087	—
Administration and General	22,840	41	—	29,829	38,452	—	11,368	—	35,326	136
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	50,047	—	—	18,730	36,151	—	—	—	38,734	—
Depreciation and Amortization	62,484	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	13,407	—	24,373	1,046	—	—	—	—
Total Operating Expenses	348,217	81	13,407	69,371	133,485	1,046	62,908	—	154,937	136
Operating Income (Loss)	(92,840)	(81)	1,279	(38,805)	(131,285)	(1,046)	(62,908)	—	(117,028)	(136)
Non-Operating Revenues										
Interest Income	9,548	1	2,826	73	98	4,470	—	303	1,221	61
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	230	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	13,659	—	—	—	—	17,483	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	206,432	92	—	—	64,845	6,594	47,253	—	58,760	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	303	—
Intergovernmental										
Federal	—	—	—	2	—	—	—	—	—	—
State	—	—	—	161	—	—	—	—	141	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	40,570	—	—	—	—	—	—	—	49,369	—
Total Non-Operating Revenues	256,550	93	2,826	13,895	64,943	11,064	47,253	303	127,507	61
Non-Operating Expenses										
Interest Expense	149,135	—	—	—	—	8,771	—	—	—	—
Other Non-Operating Expenses	4,953	—	—	—	753	—	—	—	—	—
Total Non-Operating Expenses	$154,088	$—	$—	$—	$753	$8,771	$—	$—	$—	$—
Non-Operating Income (Loss)	102,462	93	2,826	13,895	64,190	2,293	47,253	303	127,507	61
Income (Loss) Before Operating Transfers	9,622	12	4,105	(24,910)	(67,095)	1,247	(15,655)	303	10,479	(75)
Operating Transfers In	—	—	—	—	75,000	—	—	—	—	—
Operating Transfers Out	—	—	—	1,037	—	—	—	—	—	—
Net Income (Loss)	$9,622	$12	$4,105	$(25,947)	$7,905	$1,247	$(15,655)	$303	$10,479	$(75)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 6 (Lake)	County Service Area No. 6 (Shasta)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 69 (Monterey)	County Service Area No. 7 (Lake)	County Service Area No. 7 (San Mateo)	County Service Area No. 70 (San Bernardino)	County Service Area No. 8 (Shasta)	County Water Works District No. 1 (Lake)
Operating Revenues										
Water Sales										
Residential	$64,786	$116,946	$86,136	$1,495,855	$—	$68,853	$42,792	$2,154,326	$29,812	$526,021
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	2,968	—	—	17,900	—	—	—	157,280	—	30,025
Water Services	—	48,423	68,804	72,869	—	6,208	250	1,508,230	—	—
Total Operating Revenues	67,754	165,369	154,940	1,586,624	—	75,061	43,042	3,819,836	29,812	556,046
Operating Expenses										
Source of Supply	—	—	—	307,977	—	—	—	—	—	—
Pumping	1,982	—	130,438	—	—	10,406	—	—	—	72,662
Water Treatment	24,835	—	23,292	—	—	4,965	—	—	—	123,457
Administration and General	31,031	148,309	34,939	1,674,205	—	21,173	11,219	3,632,605	11,563	211,585
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	16,661	—	44,256	—	—	18,317	32,429	—	—	203,266
Depreciation and Amortization	—	86,676	1,612	34,793	—	—	—	474,383	—	153,215
Other Operating Expenses	—	(41)	3,269	—	54	—	1,106	1,068,318	—	—
Total Operating Expenses	74,509	234,944	237,806	2,016,975	54	54,861	44,754	5,175,306	11,563	764,185
Operating Income (Loss)	(6,755)	(69,575)	(82,866)	(430,351)	(54)	20,200	(1,712)	(1,355,470)	18,249	(208,139)
Non-Operating Revenues										
Interest Income	4,873	4,046	1,976	176,864	(29)	12,505	(5,387)	377,607	—	3,534
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	13,287	245,790	—	21,590	—	315,914	—	75,174
Voter Approved Taxes	6,883	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	19,671	16,273	—	—	—	104,990	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	237	—	104	10,696	—	131	—	120,875	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	460,520	—	—
State	104	—	48	5,206	—	282	—	6,066	—	900
Other Governmental Agencies	—	—	—	—	—	—	—	1,141,305	—	—
Other Non-Operating Revenues	3,318	—	1,111	128,674	—	—	—	221,904	—	—
Total Non-Operating Revenues	15,415	4,046	36,197	583,503	(29)	34,508	(5,387)	2,749,181	—	79,608
Non-Operating Expenses										
Interest Expense	500	14,025	—	—	—	—	—	189,684	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	70,000	(16)	—
Total Non-Operating Expenses	$500	$14,025	$—	$—	$—	$—	$—	$259,684	$(16)	$—
Non-Operating Income (Loss)	14,915	(9,979)	36,197	583,503	(29)	34,508	(5,387)	2,489,497	16	79,608
Income (Loss) Before Operating Transfers	8,160	(79,554)	(46,669)	153,152	(83)	54,708	(7,099)	1,134,027	18,265	(128,531)
Operating Transfers In	—	—	—	1,261,389	—	—	—	1,098,948	—	—
Operating Transfers Out	—	—	—	1,261,389	—	—	—	1,098,948	—	—
Net Income (Loss)	$8,160	$(79,554)	$(46,669)	$153,152	$(83)	$54,708	$(7,099)	$1,134,027	$18,265	$(128,531)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Water Works District No. 3 (Lake)	Crescenta Valley County Water District	Crestline Village Water District	Crestline-Lake Arrowhead Water Agency	Crows Landing Community Services District	Cucamonga County Water District	Cutler Public Utility District	Cuyama Community Services District	Cuyamaca Water District	Daggett Community Services District
Operating Revenues										
Water Sales										
Residential	$396,488	$7,169,595	$2,377,403	$624,898	$45,827	$22,903,515	$349,763	$136,550	$44,823	$44,091
Business	—	—	257,338	—	25,778	102,104	31,439	—	—	132,296
Industrial	—	—	—	—	—	1,396,219	11,790	—	—	—
Irrigation	—	—	—	—	—	7,502,441	—	—	—	—
Sales for Resale	—	—	—	1,787,631	—	2,947,637	—	—	—	—
All Other Sales	—	7,557	14,639	—	—	830,886	22,038	—	—	—
Water Services	9,301	—	98,654	981,881	—	10,078,637	—	—	18,735	12,998
Total Operating Revenues	405,789	7,177,152	2,748,034	3,394,410	71,605	45,761,439	415,030	136,550	63,558	189,385
Operating Expenses										
Source of Supply	—	1,754,651	429,921	1,046,124	—	13,999,196	—	—	—	—
Pumping	62,208	710,323	79,723	1,067,505	16,799	6,426,333	106,885	36,908	—	32,249
Water Treatment	37,240	190,345	15,696	759,068	1,540	2,900,825	34,809	39,824	6,000	4,327
Administration and General	185,526	2,103,029	1,474,507	1,699,446	42,015	9,304,253	162,377	52,335	14,344	18,629
Customer Accounts	—	—	60,653	6,128	—	1,993,873	—	—	—	—
Transmission and Distribution	165,052	1,686,790	170,101	514,498	—	2,928,555	68,731	59,738	34,843	28,474
Depreciation and Amortization	—	926,592	542,525	1,210,422	19,115	8,037,389	45,278	60,344	10,573	14,406
Other Operating Expenses	—	—	69,209	(23,172)	—	—	—	—	1,560	—
Total Operating Expenses	450,026	7,371,730	2,842,335	6,280,019	79,469	45,590,424	418,080	249,149	67,320	98,085
Operating Income (Loss)	(44,237)	(194,578)	(94,301)	(2,885,609)	(7,864)	171,015	(3,050)	(112,599)	(3,762)	91,300
Non-Operating Revenues										
Interest Income	10,885	319,612	70,775	424,217	—	1,678,793	16,040	9,728	1,839	—
Rents, Leases, and Franchises	—	—	—	—	—	199,636	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	97,172	—	235,806	760,749	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	1,750,292	—	—	—	—	—	—
Property Assessments	—	—	150,006	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,112	—	—	—	—	39	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,257	—	5,101	24,368	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	7,785	—	—	—
Other Non-Operating Revenues	345	(1,127)	8,158	15,217	—	1,821,496	9,780	4,901	—	—
Total Non-Operating Revenues	110,771	318,485	469,846	2,974,843	—	3,699,964	33,605	14,629	1,839	—
Non-Operating Expenses										
Interest Expense	—	427,638	24,547	38,600	2,376	8,144,911	—	9,512	—	—
Other Non-Operating Expenses	—	14,584	—	14,387	—	8,834,891	—	—	—	—
Total Non-Operating Expenses	$—	$442,222	$24,547	$52,987	$2,376	$16,979,802	$—	$9,512	$—	$—
Non-Operating Income (Loss)	110,771	(123,737)	445,299	2,921,856	(2,376)	(13,279,838)	33,605	5,117	1,839	—
Income (Loss) Before Operating Transfers	66,534	(318,315)	350,998	36,247	(10,240)	(13,108,823)	30,555	(107,482)	(1,923)	91,300
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	39,714
Net Income (Loss)	$66,534	$(318,315)	$350,998	$36,247	$(10,240)	$(13,108,823)	$30,555	$(107,482)	$(1,923)	$51,586

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Darwin Community Services District	Davis Water District	Deer Creek and Tule River Authority	Deer Creek Irrigation District	Del Norte County Flood Control District	Del Paso Manor Water District	Del Puerto Water District	Del Rey Community Services District	Delano-Earlimart Irrigation District	Delhi County Water District
Operating Revenues										
Water Sales										
Residential	$18,920	$—	$—	$—	$—	$744,781	$—	$60,303	$—	$714,120
Business	—	—	—	—	—	—	—	30,168	—	—
Industrial	—	—	—	—	—	—	—	45,637	—	—
Irrigation	—	143,824	—	75,966	—	—	3,369,629	—	5,114,223	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	8,543	—	—	—	791,542	1,207
Water Services	—	61,143	51,198	—	—	—	657,405	43,314	2,882,064	—
Total Operating Revenues	18,920	204,967	51,198	75,966	8,543	744,781	4,027,034	179,422	8,787,829	715,327
Operating Expenses										
Source of Supply	—	174,759	—	—	—	3,750	3,094,452	—	6,050,119	—
Pumping	—	—	—	—	—	79,996	—	20,112	755,337	81,475
Water Treatment	—	—	—	—	—	3,490	—	—	—	—
Administration and General	8,036	7,604	25,148	19,948	18,294	340,362	974,025	67,500	987,607	193,609
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	7,307	46,207	—	52,122	—	210,643	—	—	614,365	65,158
Depreciation and Amortization	—	—	1,322	—	4,525	—	45,253	43,160	204,188	233,007
Other Operating Expenses	—	—	28,333	—	—	—	—	—	—	—
Total Operating Expenses	15,343	228,570	54,803	72,070	22,819	638,241	4,113,730	130,772	8,611,616	573,249
Operating Income (Loss)	3,577	(23,603)	(3,605)	3,896	(14,276)	106,540	(86,696)	48,650	176,213	142,078
Non-Operating Revenues										
Interest Income	1,093	—	2,077	—	8,489	13,248	124,345	7,931	379,827	5,847
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	460	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	840	—	—	3,165	8,725	—	—	—	—	98,550
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	—	—	6	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	77,084	—	—	23,664	515	—	—	—	—	1,150
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	100	—	—	—	—	124,596	24,684	—	178,092	—
Total Non-Operating Revenues	79,126	—	2,077	26,835	17,729	137,844	149,029	7,931	558,379	105,547
Non-Operating Expenses										
Interest Expense	5,096	—	—	—	2,424	—	—	—	89,689	10,332
Other Non-Operating Expenses	—	—	—	—	—	275,075	—	—	—	—
Total Non-Operating Expenses	$5,096	$—	$—	$—	$2,424	$275,075	$—	$—	$89,689	$10,332
Non-Operating Income (Loss)	74,030	—	2,077	26,835	15,305	(137,231)	149,029	7,931	468,690	95,215
Income (Loss) Before Operating Transfers	77,607	(23,603)	(1,528)	30,731	1,029	(30,691)	62,333	56,581	644,903	237,293
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$77,607	$(23,603)	$(1,528)	$30,731	$1,029	$(30,691)	$62,333	$56,581	$644,903	$237,293

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Delta-Mendota Canal Contractors Authority Joint Powers Agency	Denair Community Services District	Descanso Community Water District	Desert Lake Community Services District	Desert Water Agency	Devils Den Water District	Diablo Vista Water Maintenance District (Contra Costa)	Diablo Water District	Donner Summit Public Utility District	Dos Palos Area Joint Power Authority
Operating Revenues										
Water Sales										
Residential	$—	$522,781	$64,338	$102,612	$11,859,191	$—	$—	$6,571,110	$200,988	$897,486
Business	—	—	—	36,816	4,583,444	—	—	—	127,347	—
Industrial	—	—	—	—	—	—	—	11,052	—	—
Irrigation	—	—	—	—	796,203	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	8,436	785,799	—	—	73,444	8,042	—
Water Services	—	50,176	308,038	—	2,188,693	—	135,090	671,404	—	—
Total Operating Revenues	—	572,957	372,376	147,864	20,213,330	—	135,090	7,327,010	336,377	897,486
Operating Expenses										
Source of Supply	—	—	—	18,087	8,772,572	—	102,409	2,624,629	—	127,190
Pumping	—	—	18,483	20,835	3,377,449	—	753	34,804	6,541	303
Water Treatment	—	—	—	—	558,049	—	—	1,328,265	63,352	—
Administration and General	5,855	376,447	28,696	43,103	9,131,605	34,322	34,557	831,430	128,996	30,940
Customer Accounts	—	—	—	20,036	1,190,261	—	—	831,817	—	—
Transmission and Distribution	—	—	189,383	53,820	2,256,519	—	—	677,852	167,950	455,914
Depreciation and Amortization	—	—	34,072	22,179	7,660,831	—	4,518	1,005,638	77,241	162,338
Other Operating Expenses	—	448,905	25,123	—	846,275	—	—	340,000	—	—
Total Operating Expenses	5,855	825,352	295,757	178,060	33,793,561	34,322	142,237	7,674,435	444,080	776,685
Operating Income (Loss)	(5,855)	(252,395)	76,619	(30,196)	(13,580,231)	(34,322)	(7,147)	(347,425)	(107,703)	120,801
Non-Operating Revenues										
Interest Income	19	75,538	1,695	2,942	2,622,360	5,319	3,412	382,549	782	16,109
Rents, Leases, and Franchises	—	—	—	6,000	83,305	—	—	53,518	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	38,036	—	7,986	1,020,350	4,586	142,634	—	33,372	—
Voter Approved Taxes	—	—	—	—	12,523,553	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,314,382	—	—	—	19	—
Intergovernmental										
Federal	—	—	—	48,286	—	—	—	—	—	—
State	—	530	—	66	100,584	33	2,502	—	283	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	4,138	600	—	334,454	—	—	—	10,865	—
Total Non-Operating Revenues	19	118,242	2,295	65,280	17,998,988	9,938	148,548	436,067	45,321	16,109
Non-Operating Expenses										
Interest Expense	—	—	31,376	17,252	1,178,024	—	2,135	823,168	9,326	143,132
Other Non-Operating Expenses	—	—	—	—	35,285	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$31,376	$17,252	$1,213,309	$—	$2,135	$823,168	$9,326	$143,132
Non-Operating Income (Loss)	19	118,242	(29,081)	48,028	16,785,679	9,938	146,413	(387,101)	35,995	(127,023)
Income (Loss) Before Operating Transfers	(5,836)	(134,153)	47,538	17,832	3,205,448	(24,384)	139,266	(734,526)	(71,708)	(6,222)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(5,836)	$(134,153)	$47,538	$17,832	$3,205,448	$(24,384)	$139,266	$(734,526)	$(71,708)	$(6,222)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Downieville Public Utility District	Drytown County Water District	Dublin San Ramon Service District	Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Ducor Community Services District	Ducor Irrigation District	Dudley Ridge Water District	Dunnigan Water District	Durham Irrigation District	Eagle Field Water District
Operating Revenues										
Water Sales										
Residential	$53,171	$35,647	$7,409,852	$—	$108,485	$—	$—	$—	$136,630	$—
Business	—	2,659	2,929,872	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	1,601,569	—	—	—	952,320	919,348	—	75,000
Sales for Resale	—	—	—	3,850,000	—	—	—	—	—	—
All Other Sales	—	120	2,189,955	—	—	—	—	—	1,300	—
Water Services	—	281	2,064,959	—	18,640	—	4,113,912	74,524	—	—
Total Operating Revenues	53,171	38,707	16,196,207	3,850,000	127,125	—	5,066,232	993,872	137,930	75,000
Operating Expenses										
Source of Supply	—	30,995	7,112,882	—	—	—	4,708,052	738,895	—	49,404
Pumping	32,684	—	—	—	30,095	—	—	—	45,604	22,162
Water Treatment	20,298	2,061	—	1,263,000	2,069	—	—	—	7,815	—
Administration and General	26,535	11,392	2,268,675	611,000	62,133	2,150	243,806	56,083	92,693	15,211
Customer Accounts	781	400	742,032	—	—	—	—	—	—	—
Transmission and Distribution	1,686	6,442	3,607,615	—	11,955	26,111	331,504	119,984	3,520	2,095
Depreciation and Amortization	—	433	2,858,748	1,550,000	—	—	397,796	172,890	18,828	91
Other Operating Expenses	—	—	5,041,921	6,000	—	—	—	—	—	—
Total Operating Expenses	81,984	51,723	21,631,873	3,430,000	106,252	28,261	5,681,158	1,087,852	168,460	88,963
Operating Income (Loss)	(28,813)	(13,016)	(5,435,666)	420,000	20,873	(28,261)	(614,926)	(93,980)	(30,530)	(13,963)
Non-Operating Revenues										
Interest Income	5,845	2,241	483,726	142,000	36	12,632	61,747	19,664	1,681	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	29,075	15,171	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	371,022	—	—	—	—	318,429	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	100	178	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	1,058	—	114,982	—	—	—
Other Non-Operating Revenues	11,284	(343)	5,149,493	—	—	—	—	—	—	—
Total Non-Operating Revenues	46,304	17,247	6,004,241	142,000	1,094	12,632	176,729	338,093	1,681	—
Non-Operating Expenses										
Interest Expense	—	—	556,907	899,000	—	—	26,053	2,552	—	2,095
Other Non-Operating Expenses	—	—	2,567,673	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$3,124,580	$899,000	$—	$—	$26,053	$2,552	$—	$2,095
Non-Operating Income (Loss)	46,304	17,247	2,879,661	(757,000)	1,094	12,632	150,676	335,541	1,681	(2,095)
Income (Loss) Before Operating Transfers	17,491	4,231	(2,556,005)	(337,000)	21,967	(15,629)	(464,250)	241,561	(28,849)	(16,058)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	134,354	—	—	—	—	—	—	—
Net Income (Loss)	$17,491	$4,231	$(2,690,359)	$(337,000)	$21,967	$(15,629)	$(464,250)	$241,561	$(28,849)	$(16,058)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Earlimart Public Utility District	East Bay Municipal Utility District	East Contra Costa Irrigation District	East Niles Community Services District	East Orange County Water District	East Orosi Community Services District	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	El Camino Irrigation District
Operating Revenues										
Water Sales										
Residential	$440,582	$173,911,000	$—	$4,644,683	$740,407	$21,675	$459,855	$10,398,339	$100,967,796	$—
Business	—	68,433,000	—	1,032,152	—	—	—	3,025,953	—	—
Industrial	—	27,570,000	—	64,510	—	—	—	—	—	—
Irrigation	—	—	740,196	709,604	—	—	—	1,028,907	2,045,633	303,286
Sales for Resale	—	—	—	—	3,581,522	—	—	—	—	—
All Other Sales	3,695	15,725,000	624,732	—	—	—	7,900	562,209	—	18,950
Water Services	—	1,674,000	656	204,538	616,490	991	—	704,757	9,396,410	121,760
Total Operating Revenues	444,277	287,313,000	1,365,584	6,655,487	4,938,419	22,666	467,755	15,720,165	112,409,839	443,996
Operating Expenses										
Source of Supply	—	23,841,000	—	1,373,490	4,351,770	—	—	608,742	47,003,897	—
Pumping	180,852	5,592,000	—	1,145,837	69,093	6,937	—	2,961,727	8,272,411	211,382
Water Treatment	—	21,840,000	—	50,213	—	—	—	1,420,962	11,683,768	—
Administration and General	257,443	59,173,000	791,263	946,922	271,255	13,779	116,311	4,687,113	12,658,881	137,872
Customer Accounts	—	14,118,000	—	389,141	—	—	—	550,500	—	—
Transmission and Distribution	25,887	55,759,000	1,754,012	2,089,642	675,471	—	274,005	1,403,076	15,193,416	121,589
Depreciation and Amortization	47,391	84,042,000	760,658	500,000	431,610	16,701	78,754	2,506,211	24,856,013	28,354
Other Operating Expenses	—	971,000	—	—	—	10,793	—	—	—	—
Total Operating Expenses	511,573	265,336,000	3,305,933	6,495,245	5,799,199	48,210	469,070	14,138,331	119,668,386	499,197
Operating Income (Loss)	(67,296)	21,977,000	(1,940,349)	160,242	(860,780)	(25,544)	(1,315)	1,581,834	(7,258,547)	(55,201)
Non-Operating Revenues										
Interest Income	—	24,530,000	134,877	75,207	155,468	426	22,254	157,610	11,598,694	7,860
Rents, Leases, and Franchises	—	1,838,000	11,700	—	45,227	—	—	—	263,339	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,803,849	404,979	867,455	179	100,492	—	23,681,941	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	67,713	—
Property Assessments	—	—	—	39,986	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	57,775	—	—	—	917,436	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	32,669	—
State	—	—	25,699	3,531	7,641	1	840	—	3,788,838	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,945,850	—
Other Non-Operating Revenues	—	5,264,000	100,264	—	—	—	16,458	31,397	3,406,871	—
Total Non-Operating Revenues	—	31,632,000	3,076,389	523,703	1,133,566	606	140,044	189,007	46,703,351	7,860
Non-Operating Expenses										
Interest Expense	—	78,752,000	—	—	5,722	—	—	1,094,926	7,118,979	—
Other Non-Operating Expenses	—	3,015,000	—	—	33,594	—	—	112,983	5,748,467	165
Total Non-Operating Expenses	$—	$81,767,000	$—	$—	$39,316	$—	$—	$1,207,909	$12,867,446	$165
Non-Operating Income (Loss)	—	(50,135,000)	3,076,389	523,703	1,094,250	606	140,044	(1,018,902)	33,835,905	7,695
Income (Loss) Before Operating Transfers	(67,296)	(28,158,000)	1,136,040	683,945	233,470	(24,938)	138,729	562,932	26,577,358	(47,506)
Operating Transfers In	—	6,108,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	9,043,000	—	—	—	—	—	—	—	—
Net Income (Loss)	$(67,296)	$(31,093,000)	$1,136,040	$683,945	$233,470	$(24,938)	$138,729	$562,932	$26,577,358	$(47,506)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	El Dorado Irrigation District	El Macero County Service Area (Yolo)	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
Operating Revenues										
Water Sales										
Residential	$14,593,384	$—	$—	$5,875,777	$44,118	$81,149	$—	$16,468,228	$574,815	$—
Business	1,386,595	—	—	1,093,273	26,357	—	—	950,643	79,317	—
Industrial	—	—	—	—	—	—	—	364,311	—	—
Irrigation	299,618	—	647,858	2,553,936	1,738	—	—	6,509,432	—	—
Sales for Resale	310,811	—	—	—	—	—	—	619,821	—	—
All Other Sales	3,556,359	—	—	67,593	6,571	—	—	12,730,323	46	—
Water Services	10,318,405	90,334	—	312,366	30,006	—	2,933	6,413,911	45,432	—
Total Operating Revenues	30,465,172	90,334	647,858	9,902,945	108,790	81,149	2,933	44,056,669	699,610	—
Operating Expenses										
Source of Supply	6,437,306	—	—	6,186,436	3,015	—	—	12,594,682	287,541	—
Pumping	1,744,267	—	270,128	495,943	6,061	—	6,430	3,082,134	59,406	—
Water Treatment	4,603,391	—	—	148,184	20,862	—	572	3,471,773	34,698	—
Administration and General	395,777	6,082	121,315	1,469,003	19,796	42,953	3,559	6,620,800	253,052	750
Customer Accounts	5,179,338	—	—	362,977	1,785	—	—	1,544,819	—	—
Transmission and Distribution	8,256,815	42,101	35,218	2,303,365	10,937	8,588	31,714	4,380,003	404,652	—
Depreciation and Amortization	6,880,777	7,896	30,672	798,029	18,658	59,850	—	8,244,769	168,435	15,807
Other Operating Expenses	—	—	—	—	8,921	2,138	—	—	—	—
Total Operating Expenses	33,497,671	56,079	457,333	11,763,937	90,035	113,529	42,275	39,938,980	1,207,784	16,557
Operating Income (Loss)	(3,032,499)	34,255	190,525	(1,860,992)	18,755	(32,380)	(39,342)	4,117,689	(508,174)	(16,557)
Non-Operating Revenues										
Interest Income	1,208,079	5,615	2,602	500,686	701	7,060	2,551	7,978,014	19,979	—
Rents, Leases, and Franchises	41,079	—	—	105,559	2	—	—	1,279,098	18,342	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,158,201	11,195	—	468,199	—	—	3,938	5,288,372	209,546	306,146
Voter Approved Taxes	613,163	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	72,800	702,270	136,955	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	—	8,394	—	—	5	1,166,820	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	105,467	118	—	1,759	—	—	43	1,830,981	3,743	13,370
Other Governmental Agencies	—	6	—	—	—	—	—	—	178,661	—
Other Non-Operating Revenues	32,830	—	—	193,843	13	—	—	1,739,220	3,287	—
Total Non-Operating Revenues	8,158,819	16,935	2,602	1,278,440	716	7,060	79,337	19,984,775	570,513	319,516
Non-Operating Expenses										
Interest Expense	6,708,523	—	7,888	344,669	—	15,132	—	10,011,160	27,422	—
Other Non-Operating Expenses	—	—	—	—	—	—	16,302	716,945	2,373	—
Total Non-Operating Expenses	$6,708,523	$—	$7,888	$344,669	$—	$15,132	$16,302	$10,728,105	$29,795	$—
Non-Operating Income (Loss)	1,450,296	16,935	(5,286)	933,771	716	(8,072)	63,035	9,256,670	540,718	319,516
Income (Loss) Before Operating Transfers	(1,582,203)	51,190	185,239	(927,221)	19,471	(40,452)	23,693	13,374,359	32,544	302,959
Operating Transfers In	201,860,189	—	—	1,490,360	—	—	—	—	—	—
Operating Transfers Out	125,900,570	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$74,377,416	$51,190	$185,239	$563,139	$19,471	$(40,452)	$23,693	$13,374,359	$32,544	$302,959

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Empire West Side Irrigation District	Enos Lane Public Utility District	Esparto Community Services District	Estero Municipal Improvement District	Exeter Irrigation District	Fair Oaks Water District	Fall River Mills Community Services District	Fallbrook Public Utility District	Farmers Water District	Feather River Canyon Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$72,193	$514,516	$4,668,439	$—	$7,079,853	$233,015	$9,327,593	$—	$2,156
Business	—	—	119,605	1,580,088	—	942,037	—	2,101,068	—	42,020
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	229,495	—	—	574,578	883,542	—	—	4,185,005	378,700	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	163	359,110	—	287,228	—	381,398	—	—
Water Services	25,490	—	17,467	7,405	—	176,249	—	732,016	—	—
Total Operating Revenues	254,985	72,193	651,751	7,189,620	883,542	8,485,367	233,015	16,727,080	378,700	44,176
Operating Expenses										
Source of Supply	227,400	—	—	3,780,968	566,376	1,256,066	—	10,280,242	—	—
Pumping	—	57,241	69,235	—	134,820	256,591	23,170	232,188	303,965	5,372
Water Treatment	—	3,261	880	—	—	114,729	1,169	—	—	37,760
Administration and General	42,795	17,851	104,615	3,015,508	385,980	1,004,510	204,363	2,022,625	89,020	6,410
Customer Accounts	—	—	—	—	—	410,906	—	632,005	—	—
Transmission and Distribution	28,437	—	287,749	—	146,302	1,473,302	7,038	2,134,528	—	—
Depreciation and Amortization	5,519	5,813	15,674	1,082,391	74,543	1,879,709	44,383	1,746,766	18,917	—
Other Operating Expenses	—	—	—	—	—	—	—	45,996	—	—
Total Operating Expenses	304,151	84,166	478,153	7,878,867	1,308,021	6,395,813	280,123	17,094,350	411,902	49,542
Operating Income (Loss)	(49,166)	(11,973)	173,598	(689,247)	(424,479)	2,089,554	(47,108)	(367,270)	(33,202)	(5,366)
Non-Operating Revenues										
Interest Income	1,000	1,868	31,006	170,499	39,478	318,554	—	511,465	27	29
Rents, Leases, and Franchises	—	—	—	—	4,557	—	—	188,809	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	16,790	—	23,969	—	—	—	27,343	912,822	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	388,105	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	370,371	—	—
Prior Year and Penalties	—	—	6	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	210	—	621	—	—	—	200	8,000	—	40,965
Other Governmental Agencies	—	—	218	—	—	322,500	—	—	—	—
Other Non-Operating Revenues	—	—	27,289	—	1,129	1,230,962	2,013	—	—	—
Total Non-Operating Revenues	18,000	1,868	83,109	170,499	433,269	1,872,016	29,556	1,991,467	27	40,994
Non-Operating Expenses										
Interest Expense	—	—	85,235	—	—	147,620	8,152	62,613	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	10,728	—	—	—
Total Non-Operating Expenses	$—	$—	$85,235	$—	$—	$147,620	$18,880	$62,613	$—	$—
Non-Operating Income (Loss)	18,000	1,868	(2,126)	170,499	433,269	1,724,396	10,676	1,928,854	27	40,994
Income (Loss) Before Operating Transfers	(31,166)	(10,105)	171,472	(518,748)	8,790	3,813,950	(36,432)	1,561,584	(33,175)	35,628
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	492	—	—	—	—	—	—	—
Net Income (Loss)	$(31,166)	$(10,105)	$170,980	$(518,748)	$8,790	$3,813,950	$(36,432)	$1,561,584	$(33,175)	$35,628

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Feather Water District	Fern Valley Water District	Fiddletown Community Services District	Fieldbrook Community Services District	Firebaugh Canal Water District	Florin County Water District	Florin Resource Conservation District	Foothill Municipal Water District	Foresthill Public Utility District	Forestville Water District
Operating Revenues										
Water Sales										
Residential	$—	$389,068	$21,932	$255,473	$—	$959,280	$10,798,549	$—	$959,355	$314,140
Business	—	22,941	—	13,103	—	—	1,749,585	—	135,619	29,264
Industrial	—	—	—	—	—	—	—	—	325	14,305
Irrigation	346,299	—	—	—	3,309,430	—	—	—	—	4,009
Sales for Resale	—	—	—	—	2,155,485	—	—	9,015,378	—	—
All Other Sales	—	—	—	12,680	—	81,155	—	—	327,114	54,735
Water Services	577,277	13,549	—	1,836	—	—	375,140	—	—	5,064
Total Operating Revenues	923,576	425,558	21,932	283,092	5,464,915	1,040,435	12,923,274	9,015,378	1,422,413	421,517
Operating Expenses										
Source of Supply	162,640	—	—	49,610	—	—	2,221,925	6,027,702	73,077	206,810
Pumping	217,931	12,984	—	—	493,677	157,685	—	770,026	10,120	—
Water Treatment	—	41,833	—	—	—	18,722	—	29,585	174,397	—
Administration and General	115,387	408,364	3,914	221,419	907,753	620,283	1,868,796	1,025,805	797,755	169,076
Customer Accounts	—	12,838	—	—	—	—	—	—	20,884	—
Transmission and Distribution	383,050	14,286	—	—	1,332,230	391,945	947,411	618,419	248,035	183,038
Depreciation and Amortization	49,670	193,311	—	39,701	412,603	—	1,779,367	226,069	371,184	36,949
Other Operating Expenses	—	21,538	17,115	—	355,303	—	2,313,670	—	—	—
Total Operating Expenses	928,678	705,154	21,029	310,730	3,501,566	1,188,635	9,131,169	8,697,606	1,695,452	595,873
Operating Income (Loss)	(5,102)	(279,596)	903	(27,638)	1,963,349	(148,200)	3,792,105	317,772	(273,039)	(174,356)
Non-Operating Revenues										
Interest Income	48,113	23,782	—	12,324	108,012	24,274	126,485	99,487	40,744	35,179
Rents, Leases, and Franchises	—	—	—	—	40,950	—	1,422,211	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	576,836	—	—	—	—	—	83,652	77,874	131,791
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	7,258	—	—	—	—	—	464	751	1,675
Other Governmental Agencies	—	—	—	—	6,500	—	—	—	—	—
Other Non-Operating Revenues	45,423	—	—	—	214,981	—	—	72,161	4,510	—
Total Non-Operating Revenues	93,536	607,876	—	12,324	370,443	24,274	1,548,696	255,764	123,879	168,645
Non-Operating Expenses										
Interest Expense	—	795	—	10,912	11,210	—	3,947,667	—	140,966	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	100,001	—
Total Non-Operating Expenses	$—	$795	$—	$10,912	$11,210	$—	$3,947,667	$—	$240,967	$—
Non-Operating Income (Loss)	93,536	607,081	—	1,412	359,233	24,274	(2,398,971)	255,764	(117,088)	168,645
Income (Loss) Before Operating Transfers	88,434	327,485	903	(26,226)	2,322,582	(123,926)	1,393,134	573,536	(390,127)	(5,711)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$88,434	$327,485	$903	$(26,226)	$2,322,582	$(123,926)	$1,393,134	$573,536	$(390,127)	$(5,711)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Fox Canyon Groundwater Management Agency	Frazier Park Public Utility District	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
Operating Revenues										
Water Sales										
Residential	$—	$484,992	$—	$—	$104,276	$26,201	$39,146	$33,319	$176,520	$97,986
Business	—	49,739	—	—	80,676	—	—	—	—	—
Industrial	—	—	—	—	20,469	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	68,424	54,475	—	4,464	—	6,524	957	—	—
Total Operating Revenues	—	603,155	54,475	—	209,885	26,201	45,670	34,276	176,520	97,986
Operating Expenses										
Source of Supply	—	—	—	—	4,893	81	—	—	—	—
Pumping	—	95,400	—	—	—	16,656	18,444	17,384	115,623	41,378
Water Treatment	—	—	—	—	8,265	5,724	11,661	29,144	129,677	10,955
Administration and General	—	471,154	7,572	754,000	136,030	11,556	8,226	11,499	231,274	25,014
Customer Accounts	—	—	—	—	—	5,177	5,692	3,970	43,805	8,406
Transmission and Distribution	—	—	17,350	—	81,359	83	6,187	3,749	34,729	7,014
Depreciation and Amortization	—	146,164	—	—	—	6,531	4,938	9,262	97,556	7,682
Other Operating Expenses	—	—	—	—	3,133	—	—	—	1,892	—
Total Operating Expenses	—	712,718	24,922	754,000	233,680	45,808	55,148	75,008	654,556	100,449
Operating Income (Loss)	—	(109,563)	29,553	(754,000)	(23,795)	(19,607)	(9,478)	(40,732)	(478,036)	(2,463)
Non-Operating Revenues										
Interest Income	33,309	4,213	—	200,000	27,630	(63)	(4)	1,080	61,773	12,956
Rents, Leases, and Franchises	—	21,095	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	47,790	—	—	—	7,224	14,717	33,209	397,182	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	44,131	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,381	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	4	—	—
State	—	423	—	9,656,000	—	96	176	423	5,540	—
Other Governmental Agencies	—	—	—	—	—	—	2	—	—	—
Other Non-Operating Revenues	1,204,220	—	—	83,000	—	—	—	—	22,372	—
Total Non-Operating Revenues	1,237,529	74,902	—	9,939,000	27,630	7,257	14,891	34,716	530,998	12,956
Non-Operating Expenses										
Interest Expense	—	49,384	—	—	—	—	—	—	1,610	—
Other Non-Operating Expenses	593,866	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$593,866	$49,384	$—	$—	$—	$—	$—	$—	$1,610	$—
Non-Operating Income (Loss)	643,663	25,518	—	9,939,000	27,630	7,257	14,891	34,716	529,388	12,956
Income (Loss) Before Operating Transfers	643,663	(84,045)	29,553	9,185,000	3,835	(12,350)	5,413	(6,016)	51,352	10,493
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$643,663	$(84,045)	$29,553	$9,185,000	$3,835	$(12,350)	$5,413	$(6,016)	$51,352	$10,493

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Fresno Irrigation District	Fresno Slough Water District	Friant Water Authority	Galt Irrigation District	Garberville Sanitary District (Humboldt)	Garden Farms Community Water District	Garfield Water District	Gasquet Community Services District	Gayla Manor Maintenance District (San Joaquin)	Georgetown Divide Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$130,878	$45,844	$—	$165,577	$—	$1,233,607
Business	—	—	—	—	92,331	—	—	8,574	—	195,985
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	56,418	—	64,814	—	—	173,374	—	—	175,197
Sales for Resale	2,437,149	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	4,072	1,858	—	—	—	5,607
Water Services	9,591,188	—	5,871,748	—	25,529	—	11,540	4,806	—	106,653
Total Operating Revenues	12,028,337	56,418	5,871,748	64,814	252,810	47,702	184,914	178,957	—	1,717,049
Operating Expenses										
Source of Supply	169,253	32,609	—	22,500	—	—	201,826	—	—	211,338
Pumping	—	2,659	—	—	—	10,451	—	—	6,698	—
Water Treatment	—	—	—	—	63,484	2,992	—	—	885	677,985
Administration and General	4,219,722	34,697	3,026,697	40,160	114,071	60,105	39,008	103,945	2,786	774,913
Customer Accounts	—	—	—	—	—	—	—	—	—	385,399
Transmission and Distribution	4,353,585	5,700	2,763,715	—	56,529	—	24,300	—	18,089	954,392
Depreciation and Amortization	1,620,967	732	203,255	—	27,259	18,729	—	15,284	—	598,131
Other Operating Expenses	—	—	—	—	—	—	63,505	—	—	—
Total Operating Expenses	10,363,527	76,397	5,993,667	62,660	261,343	92,277	328,639	119,229	28,458	3,602,158
Operating Income (Loss)	1,664,810	(19,979)	(121,919)	2,154	(8,533)	(44,575)	(143,725)	59,728	(28,458)	(1,885,109)
Non-Operating Revenues										
Interest Income	1,004,401	243	125,704	2,611	168	5,592	3,524	16,422	1,936	220,791
Rents, Leases, and Franchises	59,326	—	12,079	—	—	31,355	—	—	—	45,135
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	20,481	—	27,836	—	—	3,934	1,469,003
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	11,607
Property Assessments	—	—	—	—	—	—	47,450	—	43,386	2,895
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	75	400	—	5	19,486
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	204,221	—	—	196	—	231	—	—	44	15,065
Other Governmental Agencies	—	—	540,833	—	—	—	—	—	—	45,467
Other Non-Operating Revenues	—	—	302,998	—	—	—	—	—	—	—
Total Non-Operating Revenues	1,267,948	243	981,614	23,288	168	65,089	51,374	16,422	49,305	1,829,449
Non-Operating Expenses										
Interest Expense	791,432	—	—	—	5,087	78	—	3,818	—	51,978
Other Non-Operating Expenses	—	—	193,738	—	—	—	—	—	11,620	5,494
Total Non-Operating Expenses	$791,432	$—	$193,738	$—	$5,087	$78	$—	$3,818	$11,620	$57,472
Non-Operating Income (Loss)	476,516	243	787,876	23,288	(4,919)	65,011	51,374	12,604	37,685	1,771,977
Income (Loss) Before Operating Transfers	2,141,326	(19,736)	665,957	25,442	(13,452)	20,436	(92,351)	72,332	9,227	(113,132)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,141,326	$(19,736)	$665,957	$25,442	$(13,452)	$20,436	$(92,351)	$72,332	$9,227	$(113,132)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Gerber-Las Flores Community Services District	Glenn Valley Water District	Glenn-Colusa Irrigation District	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
Operating Revenues										
Water Sales										
Residential	$139,110	$—	$—	$—	$75,127	$1,560,438	$3,528	$11,134,397	$—	$—
Business	—	—	—	—	—	137,326	84,879	4,126,659	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	22,244	9,536,654	638,859	—	—	—	2,585,696	—	—
Sales for Resale	—	—	—	—	—	—	—	45,000	—	—
All Other Sales	—	—	—	—	—	123,798	—	—	—	105,279
Water Services	1,243	—	917,106	—	135,136	47,408	—	7,353,955	—	2,312,330
Total Operating Revenues	140,353	22,244	10,453,760	638,859	210,263	1,868,970	88,407	25,245,707	—	2,417,609
Operating Expenses										
Source of Supply	—	9,931	2,657,201	651,971	14,161	62,432	—	11,517,386	—	—
Pumping	82,396	—	1,176,425	—	25,551	147,526	5,064	—	—	—
Water Treatment	54,930	—	—	—	—	—	—	2,625,299	—	—
Administration and General	8,204	1,782	4,160,152	26,060	122,888	1,340,581	24,082	3,572,777	19,497	1,412,701
Customer Accounts	—	—	—	—	—	—	—	870,232	—	—
Transmission and Distribution	—	8,548	3,351,884	70,509	51,457	—	20,236	3,179,822	—	620,043
Depreciation and Amortization	37,637	—	2,496,697	109,911	44,591	434,868	34,814	3,462,679	—	285,287
Other Operating Expenses	—	—	—	—	—	317,431	—	—	—	—
Total Operating Expenses	183,167	20,261	13,842,359	858,451	258,648	2,302,838	84,196	25,228,195	19,497	2,318,031
Operating Income (Loss)	(42,814)	1,983	(3,388,599)	(219,592)	(48,385)	(433,868)	4,211	17,512	(19,497)	99,578
Non-Operating Revenues										
Interest Income	11,324	—	424,591	39,745	5,712	83,815	—	338,909	20,044	6,633
Rents, Leases, and Franchises	—	—	3,000	—	—	—	—	23,259	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	786,386	—	—	377,427	—	—	36,934	17,392
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	22,168	—	248,568	196,908	—	—	—	—	—	41
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,252	—	—	—	—	—	31	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	7,327	—	—	2,326	—	—	313	236
Other Governmental Agencies	—	—	4,120	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	6,104,694	—	2,125	230,592	—	5,278,576	—	—
Total Non-Operating Revenues	33,492	—	7,580,938	236,653	7,837	694,160	—	5,640,744	57,322	24,302
Non-Operating Expenses										
Interest Expense	—	—	23,093	53,960	805	180,386	27,350	2,017,803	—	—
Other Non-Operating Expenses	—	—	649,510	—	—	—	—	112,735	—	—
Total Non-Operating Expenses	$—	$—	$672,603	$53,960	$805	$180,386	$27,350	$2,130,538	$—	$—
Non-Operating Income (Loss)	33,492	—	6,908,335	182,693	7,032	513,774	(27,350)	3,510,206	57,322	24,302
Income (Loss) Before Operating Transfers	(9,322)	1,983	3,519,736	(36,899)	(41,353)	79,906	(23,139)	3,527,718	37,825	123,880
Operating Transfers In	20,570	—	—	—	—	—	4,800	—	—	—
Operating Transfers Out	31,213	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(19,965)	$1,983	$3,519,736	$(36,899)	$(41,353)	$79,906	$(18,339)	$3,527,718	$37,825	$123,880

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Gravelly Ford Water District	Green Valley County Water District	Green Valley Water District	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
Operating Revenues										
Water Sales										
Residential	$—	$208,277	$—	$1,033,848	$88,262	$—	$300,527	$126,698	$—	$1,792,228
Business	—	—	—	236,235	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	167,605	—	—	—	—	79,828	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	27,766	26,478	—	5,481
Water Services	38,422	—	—	34,794	42,049	38,966	56,945	—	18,000	814,287
Total Operating Revenues	206,027	208,277	—	1,304,877	130,311	118,794	385,238	153,176	18,000	2,611,996
Operating Expenses										
Source of Supply	245,810	—	—	4,780	—	—	54,272	10,485	—	140,918
Pumping	—	112,014	—	212,914	—	92,381	—	14,802	—	—
Water Treatment	—	—	—	12,538	3,407	—	81,407	—	—	629,956
Administration and General	50,234	135,203	10,300	690,449	40,589	14,062	116,296	79,723	5,000	393,358
Customer Accounts	—	—	—	5,664	—	—	—	—	—	—
Transmission and Distribution	53,848	—	—	70,085	41,207	10,309	135,679	33,900	—	550,044
Depreciation and Amortization	63,838	140,000	—	322,739	14,231	838	52,104	13,153	—	644,780
Other Operating Expenses	—	—	—	—	—	1	—	—	349,830	403,556
Total Operating Expenses	413,730	387,217	10,300	1,319,169	99,434	117,591	439,758	152,063	354,830	2,762,612
Operating Income (Loss)	(207,703)	(178,940)	(10,300)	(14,292)	30,877	1,203	(54,520)	1,113	(336,830)	(150,616)
Non-Operating Revenues										
Interest Income	27,831	11,028	1,017	58,302	3,946	13	14,543	262	21,001	15,187
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	4,626
Taxes and Assessments										
Current Secured and Unsecured (1%)	107,702	—	10,390	33,317	726	—	—	20,667	—	9,736
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	10,693
Property Assessments	—	—	—	—	—	—	—	—	369,027	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	189	350	—	2,378	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,697	78,243	608	285	109	—	—	181	—	77
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	70,000	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	207,230	89,271	12,204	92,254	4,781	2,391	14,543	21,110	390,028	40,319
Non-Operating Expenses										
Interest Expense	—	18,937	—	—	—	—	8,126	19,191	—	448,917
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$18,937	$—	$—	$—	$—	$8,126	$19,191	$—	$448,917
Non-Operating Income (Loss)	207,230	70,334	12,204	92,254	4,781	2,391	6,417	1,919	390,028	(408,598)
Income (Loss) Before Operating Transfers	(473)	(108,606)	1,904	77,962	35,658	3,594	(48,103)	3,032	53,198	(559,214)
Operating Transfers In	—	—	—	—	—	—	—	—	—	126,345
Operating Transfers Out	—	—	—	—	—	—	—	—	—	240,917
Net Income (Loss)	$(473)	$(108,606)	$1,904	$77,962	$35,658	$3,594	$(48,103)	$3,032	$53,198	$(673,786)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Guadalupe Valley Municipal Improvement District	Hamilton Branch Community Services District	Happy Camp Community Services District	Heather Glen Community Services District	Heber Public Utility District	Helendale Community Services District	Helix Water District	Henry Miller Reclamation District No. 2131	Henry Miller Water District	Heritage Ranch Community Services District
Operating Revenues										
Water Sales										
Residential	$931,686	$169,276	$134,690	$58,896	$830,848	$918,195	$41,680,112	$—	$—	$1,157,990
Business	—	—	42,709	—	23,705	23,463	5,772,201	—	—	—
Industrial	—	—	—	—	47,133	—	—	—	—	—
Irrigation	—	—	—	—	—	65,066	2,039,763	6,436,455	1,847,311	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	2,607	6,430	87,781	—	2,872,582	—	—	—
Water Services	95,089	—	—	3,591	—	126,959	551,928	681,843	2,786,173	—
Total Operating Revenues	1,026,775	169,276	180,006	68,917	989,467	1,133,683	52,916,586	7,118,298	4,633,484	1,157,990
Operating Expenses										
Source of Supply	133,949	—	—	6,075	98,831	751,717	25,386,439	—	3,028,676	—
Pumping	100,878	—	—	—	—	222,227	2,196,842	980,478	921,899	428,510
Water Treatment	—	—	—	43,651	539,120	190,535	2,431,528	—	—	257,106
Administration and General	376,215	42,270	105,365	6,600	—	239,964	17,148,585	1,208,907	24,808	85,702
Customer Accounts	—	—	—	—	—	181,904	1,213,612	—	—	157,120
Transmission and Distribution	—	93,710	111,197	5,752	—	243,717	3,407,316	3,475,702	672,322	499,930
Depreciation and Amortization	134,338	44,943	116,896	—	361,394	—	6,441,198	544,231	33,651	248,125
Other Operating Expenses	—	—	—	13,546	66,082	—	2,381,657	41,030	—	—
Total Operating Expenses	745,380	180,923	333,458	75,624	1,065,427	1,830,064	60,607,177	6,250,348	4,681,356	1,676,493
Operating Income (Loss)	281,395	(11,647)	(153,452)	(6,707)	(75,960)	(696,381)	(7,690,591)	867,950	(47,872)	(518,503)
Non-Operating Revenues										
Interest Income	(5,244)	8,919	3,401	4,944	9,952	24,989	634,517	136,739	122	58,065
Rents, Leases, and Franchises	—	—	—	—	8,019	—	—	—	115,538	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	28,661	—	—	—	—	—	—	—	53,852	195,092
Voter Approved Taxes	—	—	—	—	3,715	—	—	—	—	—
Property Assessments	—	30,818	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	37,723	—	—	—	—
Prior Year and Penalties	(16)	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	7,926	—	—	—	—	—	—	—
State	187	—	—	—	99	—	—	—	1,000	1,182
Other Governmental Agencies	2,079	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	500	—	6,430,416	6,280	—	1,295
Total Non-Operating Revenues	25,667	39,737	11,327	4,944	22,285	62,712	7,064,933	143,019	170,512	255,634
Non-Operating Expenses										
Interest Expense	—	26,144	—	—	66,229	26,347	1,652,266	—	—	49,256
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$26,144	$—	$—	$66,229	$26,347	$1,652,266	$—	$—	$49,256
Non-Operating Income (Loss)	25,667	13,593	11,327	4,944	(43,944)	36,365	5,412,667	143,019	170,512	206,378
Income (Loss) Before Operating Transfers	307,062	1,946	(142,125)	(1,763)	(119,904)	(660,016)	(2,277,924)	1,010,969	122,640	(312,125)
Operating Transfers In	—	—	100,312	—	2,765	—	—	—	—	—
Operating Transfers Out	—	—	—	—	156,082	—	—	—	—	—
Net Income (Loss)	$307,062	$1,946	$(41,813)	$(1,763)	$(273,221)	$(660,016)	$(2,277,924)	$1,010,969	$122,640	$(312,125)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Herlong Public Utility District	Hesperia County Water District	Hi-Desert Water District	Hidden Valley Lake Community Services District	Hidden Valley Municipal Water District	High Valleys Water District	Hills Valley Irrigation District	Hillsborough Public Improvement Corporation	Hilmar County Water District	Holthouse Water District
Operating Revenues										
Water Sales										
Residential	$—	$9,010,606	$5,154,144	$—	$—	$140,052	$—	$882,640	$465,496	$—
Business	100,427	385,036	—	—	—	—	—	—	—	—
Industrial	—	260,649	—	—	—	—	—	—	—	—
Irrigation	—	—	276,094	—	—	—	811,991	—	—	47,804
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	1,106,320	—	—	—	—	—	—
Water Services	—	333,762	2,025,055	34,749	—	5,799	522,552	—	12,289	—
Total Operating Revenues	100,427	9,990,053	7,455,293	1,141,069	—	145,851	1,334,543	882,640	477,785	47,804
Operating Expenses										
Source of Supply	—	3,501,373	807,326	—	—	66,091	399,664	—	—	26,841
Pumping	—	3,152,741	1,864,326	—	—	27,284	—	—	33,594	—
Water Treatment	—	—	—	—	—	—	—	—	34,445	—
Administration and General	24,414	2,287,832	2,761,521	272,497	24,467	308,538	142,468	—	136,905	6,033
Customer Accounts	—	2,040,663	165,875	—	—	—	—	—	—	—
Transmission and Distribution	126,287	2,274,601	1,429,091	879,421	—	54,093	210,831	—	299,626	—
Depreciation and Amortization	62,848	3,137,638	1,405,368	291,178	—	63,832	80,972	—	65,157	—
Other Operating Expenses	—	268,257	—	—	—	—	—	—	—	—
Total Operating Expenses	213,549	16,663,105	8,433,507	1,443,096	24,467	519,838	833,935	—	569,727	32,874
Operating Income (Loss)	(113,122)	(6,673,052)	(978,214)	(302,027)	(24,467)	(373,987)	500,608	882,640	(91,942)	14,930
Non-Operating Revenues										
Interest Income	531	212,941	144,520	9,072	2,572	6,299	24,527	—	24,472	—
Rents, Leases, and Franchises	—	389,358	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	288,632	1,252,329	—	813	98,044	—	—	56,837	—
Voter Approved Taxes	—	11	—	—	—	11,372	—	—	—	—
Property Assessments	—	—	527,101	—	7,314	225,287	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,999	108,521	—	—	—	23	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,129	17,109	—	62	1,233	—	—	650	—
Other Governmental Agencies	—	—	190,222	—	92	—	—	—	—	—
Other Non-Operating Revenues	—	5,283,142	697	—	—	93	—	—	—	—
Total Non-Operating Revenues	531	6,179,212	2,240,499	9,072	10,853	342,328	24,550	—	81,959	—
Non-Operating Expenses										
Interest Expense	17,907	924,720	340,930	92,922	—	12,690	23,613	882,640	14,657	—
Other Non-Operating Expenses	—	—	287,098	9,313	—	—	—	—	—	—
Total Non-Operating Expenses	$17,907	$924,720	$628,028	$102,235	$—	$12,690	$23,613	$882,640	$14,657	$—
Non-Operating Income (Loss)	(17,376)	5,254,492	1,612,471	(93,163)	10,853	329,638	937	(882,640)	67,302	—
Income (Loss) Before Operating Transfers	(130,498)	(1,418,560)	634,257	(395,190)	(13,614)	(44,349)	501,545	—	(24,640)	14,930
Operating Transfers In	—	—	—	82,173	—	—	—	—	—	—
Operating Transfers Out	—	—	318,446	82,173	—	—	—	—	—	—
Net Income (Loss)	$(130,498)	$(1,418,560)	$315,811	$(395,190)	$(13,614)	$(44,349)	$501,545	$—	$(24,640)	$14,930

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Humboldt Bay Municipal Water District	Humboldt Community Services District	Hunter Valley Community Services District	Huntington Municipal Water District
Operating Revenues										
Water Sales										
Residential	$200,573	$522,087	$169,346	$60,224	$—	$12,765	$44,702	$2,452,148	$6,675	$—
Business	—	42,995	—	14,991	—	468	99,530	—	—	—
Industrial	—	49,138	—	—	—	—	741,161	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	1,648,570	—	—	—
All Other Sales	—	—	27,594	260	—	3,000	—	—	—	—
Water Services	—	19,600	1,790	—	42,964	—	886,259	72,219	—	—
Total Operating Revenues	200,573	633,820	198,730	75,475	42,964	16,233	3,420,222	2,524,367	6,675	—
Operating Expenses										
Source of Supply	—	173,276	—	—	—	—	241,179	428,475	—	—
Pumping	37,428	18,106	88,643	2,076	—	3,114	1,088,852	137,620	—	—
Water Treatment	2,793	—	—	6,364	—	542	499,246	22,060	593	—
Administration and General	94,904	383,902	76,158	41,676	32,153	6,653	1,081,263	512,042	6,624	2,269
Customer Accounts	2,289	—	—	—	—	94	165,072	49,829	—	—
Transmission and Distribution	34,081	—	—	4,320	—	1,713	679,478	817,973	—	—
Depreciation and Amortization	30,228	53,983	116,422	—	1,792	7,096	855,823	564,835	840	—
Other Operating Expenses	—	—	—	4,800	4,069	—	—	—	—	—
Total Operating Expenses	201,723	629,267	281,223	59,236	38,014	19,212	4,610,913	2,532,834	8,057	2,269
Operating Income (Loss)	(1,150)	4,553	(82,493)	16,239	4,950	(2,979)	(1,190,691)	(8,467)	(1,382)	(2,269)
Non-Operating Revenues										
Interest Income	9,982	17,839	28	1,252	—	977	123,645	94,559	5	5,054
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	12,641	—	—	—	—	—	669,593	—	—	10,317
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	60	—	—	—
Special Assessments	—	—	—	75	—	—	—	—	—	—
Prior Year and Penalties	256	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	502	—	—	—	—	—	14,503	—	—	86
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,211	—	—	—	—	—	—	4,792	—	—
Total Non-Operating Revenues	24,592	17,839	28	1,327	—	977	807,801	99,351	5	15,457
Non-Operating Expenses										
Interest Expense	311	47,878	64,978	—	—	627	—	135,058	—	—
Other Non-Operating Expenses	—	—	—	169	—	—	—	925	—	2,269
Total Non-Operating Expenses	$311	$47,878	$64,978	$169	$—	$627	$—	$135,983	$—	$2,269
Non-Operating Income (Loss)	24,281	(30,039)	(64,950)	1,158	—	350	807,801	(36,632)	5	13,188
Income (Loss) Before Operating Transfers	23,131	(25,486)	(147,443)	17,397	4,950	(2,629)	(382,890)	(45,099)	(1,377)	10,919
Operating Transfers In	—	—	80,853	—	—	—	5,246	69,542	—	—
Operating Transfers Out	—	—	—	—	—	—	—	70,742	—	—
Net Income (Loss)	$23,131	$(25,486)	$(66,590)	$17,397	$4,950	$(2,629)	$(377,644)	$(46,299)	$(1,377)	$10,919

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Indian Wells Valley Water District	Indio Water Authority	Inland Empire Utilities Agency	International Water District
Operating Revenues										
Water Sales										
Residential	$207,376	$515,244	$—	$—	$118,030	$393,573	$6,062,389	$10,235,583	$—	$—
Business	4,667	286,049	—	—	5,525	50,859	1,133,616	2,242,477	—	—
Industrial	—	—	—	1,706,297	—	—	—	149,085	2,715,636	—
Irrigation	—	—	51,486	41,907,343	—	33,710	—	1,263,886	—	96,070
Sales for Resale	—	—	—	2,518,656	—	—	—	—	—	—
All Other Sales	2,429	1,810	10,400	6,260,149	—	1,100	—	1,826	—	—
Water Services	—	14,813	228	41,356,242	—	2,179	563,682	949,801	3,673,054	—
Total Operating Revenues	214,472	817,916	62,114	93,748,687	123,555	481,421	7,759,687	14,842,658	6,388,690	96,070
Operating Expenses										
Source of Supply	—	84,541	27,613	—	—	—	—	—	—	53,145
Pumping	49,977	6,224	—	—	83,445	—	1,135,897	4,543,001	—	76,163
Water Treatment	2,897	86,386	—	—	—	34,549	112,842	80,036	—	—
Administration and General	101,882	389,907	19,170	7,125,869	32,946	76,915	1,769,620	5,586,769	9,815,956	10,624
Customer Accounts	—	101,133	—	—	5,100	—	299,623	1,447,326	—	—
Transmission and Distribution	9,065	11,378	—	73,647,049	—	203,196	860,908	2,523,669	—	—
Depreciation and Amortization	—	179,930	8,967	12,943,649	18,110	90,701	2,212,416	5,932,396	4,913,966	—
Other Operating Expenses	711	112,293	—	—	—	—	772,398	—	209,811	—
Total Operating Expenses	164,532	971,792	55,750	93,716,567	139,601	405,361	7,163,704	20,113,197	14,939,733	139,932
Operating Income (Loss)	49,940	(153,876)	6,364	32,120	(16,046)	76,060	595,983	(5,270,539)	(8,551,043)	(43,862)
Non-Operating Revenues										
Interest Income	1,008	48,627	58	6,833,187	—	7	327,016	2,164,294	230,762	—
Rents, Leases, and Franchises	—	—	—	—	—	—	32,288	—	—	985
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	298,493	—	—	—	—	—	—	2,209,227	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	31,402	—	—	—	—
State	—	3,703	—	—	—	—	—	—	24,129	—
Other Governmental Agencies	—	—	—	2,420,787	—	—	—	—	723,898	—
Other Non-Operating Revenues	—	29,034	—	4,353,524	—	—	—	—	1,443,769	—
Total Non-Operating Revenues	1,008	379,857	58	13,607,498	—	31,409	359,304	2,164,294	4,631,785	985
Non-Operating Expenses										
Interest Expense	38,947	39,868	—	7,711,524	—	145,845	430,378	2,554,532	1,580,194	—
Other Non-Operating Expenses	34,988	1,678	—	3,943,912	—	—	916,372	—	5,491,313	—
Total Non-Operating Expenses	$73,935	$41,546	$—	$11,655,436	$—	$145,845	$1,346,750	$2,554,532	$7,071,507	$—
Non-Operating Income (Loss)	(72,927)	338,311	58	1,952,062	—	(114,436)	(987,446)	(390,238)	(2,439,722)	985
Income (Loss) Before Operating Transfers	(22,987)	184,435	6,422	1,984,182	(16,046)	(38,376)	(391,463)	(5,660,777)	(10,990,765)	(42,877)
Operating Transfers In	—	—	—	—	—	—	—	—	2,270,007	—
Operating Transfers Out	—	—	—	—	—	—	—	—	2,270,007	—
Net Income (Loss)	$(22,987)	$184,435	$6,422	$1,984,182	$(16,046)	$(38,376)	$(391,463)	$(5,660,777)	$(10,990,765)	$(42,877)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Inverness Public Utility District	Irish Beach Water District	Irvine Ranch Water District	Ivanhoe Irrigation District	Ivanhoe Public Utility District	Jackson Valley Irrigation District	Jacoby Creek County Water District	Jacumba Community Services District	James Irrigation District	Johnsville Public Utility District
Operating Revenues										
Water Sales										
Residential	$74,603	$149,071	$17,588,000	$—	$241,935	$—	$179,104	$99,844	$—	$—
Business	18,651	—	8,322,000	—	—	—	—	—	—	—
Industrial	—	—	2,352,000	—	—	—	—	—	—	—
Irrigation	—	—	3,266,000	757,558	—	140,937	—	—	4,507,548	—
Sales for Resale	—	—	—	—	—	21,344	—	—	973,952	—
All Other Sales	—	2,099	—	—	1,224	9,890	—	—	—	—
Water Services	284,541	—	19,414,000	—	—	—	—	6,862	—	37,109
Total Operating Revenues	377,795	151,170	50,942,000	757,558	243,159	172,171	179,104	106,706	5,481,500	37,109
Operating Expenses										
Source of Supply	—	5,994	22,873,000	424,851	—	23,261	—	—	471,621	—
Pumping	6,761	—	—	—	116,128	27,178	—	—	2,526,047	—
Water Treatment	26,380	24,313	—	—	—	—	—	8,847	—	—
Administration and General	243,576	72,474	11,799,000	314,519	123,819	180,881	6,378	110,190	724,018	29,300
Customer Accounts	—	6,908	1,938,000	—	—	—	—	—	—	—
Transmission and Distribution	35,140	16,526	17,458,000	332,940	56,203	60,559	155,591	8,544	886,179	—
Depreciation and Amortization	57,074	17,412	15,345,000	17,759	79,366	83,071	10,218	87,861	556,904	—
Other Operating Expenses	—	1,551	—	—	—	25,693	—	—	—	—
Total Operating Expenses	368,931	145,178	69,413,000	1,090,069	375,516	400,643	172,187	215,442	5,164,769	29,300
Operating Income (Loss)	8,864	5,992	(18,471,000)	(332,511)	(132,357)	(228,472)	6,917	(108,736)	316,731	7,809
Non-Operating Revenues										
Interest Income	8,097	27,166	3,887,000	72,808	87,106	19,312	8,100	406	48,127	5,090
Rents, Leases, and Franchises	—	1,125	—	429	—	28,360	—	868	46,826	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	13,418,000	122,131	31,720	4,065	—	—	—	7,986
Voter Approved Taxes	—	—	3,269,000	—	—	—	—	—	—	—
Property Assessments	—	91,534	—	286,203	—	68,937	—	—	290,499	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	477,000	—	15	—	—	—	—	7
Intergovernmental										
Federal	—	—	—	—	—	—	—	570,230	—	—
State	—	—	66,000	1,651	4,679	132,255	—	—	—	68
Other Governmental Agencies	—	—	—	—	—	16,020	—	—	—	24,875
Other Non-Operating Revenues	—	—	8,692,000	850	2,557	3,699	—	105,000	118,546	—
Total Non-Operating Revenues	8,097	119,825	29,809,000	484,072	126,077	272,648	8,100	676,504	503,998	38,026
Non-Operating Expenses										
Interest Expense	15,949	4,189	898,000	—	—	—	7,363	—	111,369	—
Other Non-Operating Expenses	20,957	1,816	846,000	—	—	—	—	—	—	—
Total Non-Operating Expenses	$36,906	$6,005	$1,744,000	$—	$—	$—	$7,363	$—	$111,369	$—
Non-Operating Income (Loss)	(28,809)	113,820	28,065,000	484,072	126,077	272,648	737	676,504	392,629	38,026
Income (Loss) Before Operating Transfers	(19,945)	119,812	9,594,000	151,561	(6,280)	44,176	7,654	567,768	709,360	45,835
Operating Transfers In	—	32,121	15,096,000	—	—	—	—	—	—	—
Operating Transfers Out	—	32,121	22,526,000	—	—	—	—	—	—	—
Net Income (Loss)	$(19,945)	$119,812	$2,164,000	$151,561	$(6,280)	$44,176	$7,654	$567,768	$709,360	$45,835

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Joshua Basin Water District	Julian Community Services District	June Lake Public Utility District	Juniper-Riviera County Water District	Jurupa Community Services District	Kanawha Water District	Keeler Community Services District	Kern County Water Agency	Kern Delta Water District	Kern Water Bank Authority
Operating Revenues										
Water Sales										
Residential	$2,775,396	$171,415	$350,478	$91,710	$7,871,591	$—	$25,999	$—	$—	$—
Business	—	—	—	—	1,573,860	—	—	—	—	—
Industrial	—	—	—	—	514,132	—	—	—	—	—
Irrigation	—	—	—	—	1,124,743	1,475,066	—	—	7,513,951	—
Sales for Resale	—	—	—	—	87,887	—	—	63,544,015	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	46,067	—	37,922	9,126,217	283,042	—	38,496,927	—	13,303,815
Total Operating Revenues	2,775,396	217,482	350,478	129,632	20,298,430	1,758,108	25,999	102,040,942	7,513,951	13,303,815
Operating Expenses										
Source of Supply	56,279	—	3,602	—	8,133,015	1,212,550	—	84,053,421	1,690,393	10,997,347
Pumping	447,522	12,792	13,648	33,611	476,160	—	4,941	—	—	—
Water Treatment	—	—	131,670	2,270	1,534,997	—	—	726,477	—	—
Administration and General	1,539,733	229,150	292,915	95,629	5,064,059	127,260	1,925	26,929,047	1,997,457	511,133
Customer Accounts	136,945	—	—	—	1,705,005	—	—	—	—	—
Transmission and Distribution	298,407	21,237	26,073	87,868	1,686,120	187,546	12,073	8,573,753	1,509,563	—
Depreciation and Amortization	1,167,607	67,688	136,742	—	3,040,527	132,208	—	—	249,000	1,245,896
Other Operating Expenses	565,200	31,199	836	—	—	—	—	9,647,130	—	—
Total Operating Expenses	4,211,693	362,066	605,486	219,378	21,639,883	1,659,564	18,939	129,929,828	5,446,413	12,754,376
Operating Income (Loss)	(1,436,297)	(144,584)	(255,008)	(89,746)	(1,341,453)	98,544	7,060	(27,888,886)	2,067,538	549,439
Non-Operating Revenues										
Interest Income	163,854	20,223	22,781	3,859	481,839	56,187	1,578	2,010,550	392,158	549,088
Rents, Leases, and Franchises	—	12,001	—	—	—	—	—	5,161	20,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	482,067	44,070	250,071	112,395	2,397	—	—	5,753,810	3,502,276	—
Voter Approved Taxes	431,186	—	—	64,737	—	—	—	17,637,767	—	—
Property Assessments	1,323,082	—	—	—	—	—	—	—	1,057,865	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	12,719	—	—	—	—	955,151	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,626	285	770	1,121	10	—	—	303,113	25,000	—
Other Governmental Agencies	—	—	—	—	—	—	—	4,059,507	—	—
Other Non-Operating Revenues	31,750	—	—	—	182,775	56,100	—	—	—	1,456,128
Total Non-Operating Revenues	2,434,565	76,579	286,341	182,112	667,021	112,287	1,578	30,725,059	4,997,299	2,005,216
Non-Operating Expenses										
Interest Expense	278,940	19,684	103,797	20,625	474,354	74,915	—	7,764,015	417,811	1,083,318
Other Non-Operating Expenses	275,598	—	8,808	—	16,765	—	—	—	—	273,979
Total Non-Operating Expenses	$554,538	$19,684	$112,605	$20,625	$491,119	$74,915	$—	$7,764,015	$417,811	$1,357,297
Non-Operating Income (Loss)	1,880,027	56,895	173,736	161,487	175,902	37,372	1,578	22,961,044	4,579,488	647,919
Income (Loss) Before Operating Transfers	443,730	(87,689)	(81,272)	71,741	(1,165,551)	135,916	8,638	(4,927,842)	6,647,026	1,197,358
Operating Transfers In	—	—	—	—	9,127,161	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$443,730	$(87,689)	$(81,272)	$71,741	$7,961,610	$135,916	$8,638	$(4,927,842)	$6,647,026	$1,197,358

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Kern-Tulare Water District	Kettleman City Community Services District	Keyes Community Services District	Kings County Water District	Kings River Water District	Kinneloa Irrigation District	Kirkwood Meadows Public Utilities District	Kirkwood Water District	Klamath Community Services District	Knights Ferry Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$158,202	$352,680	$—	$—	$1,051,822	$139,265	$—	$38,339	$50,835
Business	—	73,613	—	—	—	—	70,895	—	14,161	—
Industrial	—	34,012	—	—	—	—	—	—	840	—
Irrigation	3,733,864	43,119	—	1,068,503	—	—	—	17,606	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	1,097,757	5,433	23,763	—	29,710	—	28,814	—	180	—
Water Services	1,004,749	18,812	21,630	31,509	163,059	—	—	—	985	—
Total Operating Revenues	5,836,370	333,191	398,073	1,100,012	192,769	1,051,822	238,974	17,606	54,505	50,835
Operating Expenses										
Source of Supply	2,006,027	—	137,856	772,528	—	—	—	8,789	—	—
Pumping	1,885,225	46,430	52,973	—	—	87,993	51,430	6,109	10,023	59,559
Water Treatment	—	52,621	8,147	—	—	19,765	35,187	—	—	—
Administration and General	581,500	117,624	134,069	370,215	213,509	285,603	80,458	843	12,335	3,135
Customer Accounts	—	—	—	—	—	—	1,962	—	—	—
Transmission and Distribution	346,797	92,861	161,791	615,906	—	550,133	115,616	—	—	—
Depreciation and Amortization	200,000	79,403	72,265	133,914	10,083	234,426	121,301	—	—	—
Other Operating Expenses	1,217,374	—	—	—	—	—	—	1,168	—	—
Total Operating Expenses	6,236,923	388,939	567,101	1,892,563	223,592	1,177,920	405,954	16,909	22,358	62,694
Operating Income (Loss)	(400,553)	(55,748)	(169,028)	(792,551)	(30,823)	(126,098)	(166,980)	697	32,147	(11,859)
Non-Operating Revenues										
Interest Income	151,270	29,375	5,860	54,686	—	27,610	9,378	—	—	1,131
Rents, Leases, and Franchises	—	—	7,132	87,752	867	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	10,724	—	1,128,555	—	—	347,519	—	—	6,868
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	5
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	3
State	—	225	—	46,485	—	—	11,000	—	—	95
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	11,908	—	—	—	69,943	—	1,762	—	—	—
Total Non-Operating Revenues	163,178	40,324	12,992	1,317,478	70,810	27,610	369,659	—	—	8,102
Non-Operating Expenses										
Interest Expense	—	11,123	2,711	71,692	—	—	17,050	—	—	480
Other Non-Operating Expenses	—	—	—	—	259	—	11,533	—	—	2,223
Total Non-Operating Expenses	$—	$11,123	$2,711	$71,692	$259	$—	$28,583	$—	$—	$2,703
Non-Operating Income (Loss)	163,178	29,201	10,281	1,245,786	70,551	27,610	341,076	—	—	5,399
Income (Loss) Before Operating Transfers	(237,375)	(26,547)	(158,747)	453,235	39,728	(98,488)	174,096	697	32,147	(6,460)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(237,375)	$(26,547)	$(158,747)	$453,235	$39,728	$(98,488)	$174,096	$697	$32,147	$(6,460)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Laguna Beach County Water District	Laguna Irrigation District	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District
Operating Revenues										
Water Sales										
Residential	$48,349	$1,007,022	$3,969,861	$2,871,824	$1,091,876	$—	$5,420,548	$—	$4,288,240	$85,576
Business	25,179	—	—	—	—	—	1,355,137	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	272,742	—	38,774	—	—
Sales for Resale	—	—	—	—	69,886	—	—	—	—	—
All Other Sales	6,833	123,252	5,766	—	1,719,205	—	—	—	462,956	—
Water Services	—	45,701	—	39,451	548,402	—	139,881	959,260	163,048	—
Total Operating Revenues	80,361	1,175,975	3,975,627	2,911,275	3,429,369	272,742	6,915,566	998,034	4,914,244	85,576
Operating Expenses										
Source of Supply	—	22,506	2,223,171	693,070	257,104	185,886	2,635,931	—	502,852	—
Pumping	19,728	26,839	247,394	595,042	466,117	7,986	411,522	—	—	—
Water Treatment	—	366,986	17,847	44,596	689,790	—	—	—	1,657,877	73,029
Administration and General	25,648	204,710	981,563	995,136	1,060,285	63,255	2,281,170	—	1,698,627	35,039
Customer Accounts	—	83,096	—	78,888	—	—	250,218	—	—	143,731
Transmission and Distribution	51,125	131,488	—	257,604	640,978	11,973	1,967,677	835,077	1,073,750	12,952
Depreciation and Amortization	29,023	268,792	295,012	496,985	879,059	—	1,608,424	77,968	1,062,736	59,987
Other Operating Expenses	—	—	—	201,803	255,545	—	150,518	—	—	—
Total Operating Expenses	125,524	1,104,417	3,764,987	3,363,124	4,248,878	269,100	9,305,460	913,045	5,995,842	324,738
Operating Income (Loss)	(45,163)	71,558	210,640	(451,849)	(819,509)	3,642	(2,389,894)	84,989	(1,081,598)	(239,162)
Non-Operating Revenues										
Interest Income	2,925	32,182	102,580	78,405	62,201	11	829,560	10,011	256,222	443
Rents, Leases, and Franchises	—	—	—	95,363	—	—	319,303	1,800	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,614	34,828	366,522	608,570	209,607	—	1,888,172	—	—	21,725
Voter Approved Taxes	2,259	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	136,861
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	13,504	—	—	140,271	—	—	37
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,169,568	—
State	143	1,700	1,566	5,400	1,534	—	16,978	—	—	111
Other Governmental Agencies	67	—	5,200	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	20,664	17,179	55,396	200,062	5,522	97,104	—	48,308	—
Total Non-Operating Revenues	10,011	89,374	493,047	856,638	473,404	5,533	3,291,388	11,811	1,474,098	159,177
Non-Operating Expenses										
Interest Expense	1,799	94,412	—	15,733	—	—	—	4,346	171,397	—
Other Non-Operating Expenses	—	—	4,983	15,540	—	—	—	—	—	—
Total Non-Operating Expenses	$1,799	$94,412	$4,983	$31,273	$—	$—	$—	$4,346	$171,397	$—
Non-Operating Income (Loss)	8,212	(5,038)	488,064	825,365	473,404	5,533	3,291,388	7,465	1,302,701	159,177
Income (Loss) Before Operating Transfers	(36,951)	66,520	698,704	373,516	(346,105)	9,175	901,494	92,454	221,103	(79,985)
Operating Transfers In	3,513	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(33,438)	$66,520	$698,704	$373,516	$(346,105)	$9,175	$901,494	$92,454	$221,103	$(79,985)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Lakeside Water District	Lamont Public Utility District	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1
Operating Revenues										
Water Sales										
Residential	$961,472	$8,932,381	$36,863	$322,686	$1,437,509	$—	$5,101,216	$2,075,861	$20,690,542	$49,360
Business	107,954	—	—	21,253	252,324	—	—	—	1,175,147	9,450
Industrial	—	—	—	—	—	—	—	—	783,432	—
Irrigation	—	1,329,284	—	—	—	1,111,616	—	—	6,075,896	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	69,604	254,717	—	—	950,167	14,237
Water Services	188,553	1,523,378	58,680	117,245	2,315	646	254,042	920,451	908,607	—
Total Operating Revenues	1,257,979	11,785,043	95,543	461,184	1,761,752	1,366,979	5,355,258	2,996,312	30,583,791	73,047
Operating Expenses										
Source of Supply	116,417	1,117,082	—	—	1,245,138	116,188	3,217,397	—	15,929,454	—
Pumping	131,697	1,188,495	2,750	—	—	—	275,311	476,583	1,603,310	14,409
Water Treatment	410,875	296,375	—	—	—	—	153,231	—	1,391,278	1,298
Administration and General	478,786	5,207,843	—	94,142	93,605	258,568	610,337	754,903	5,234,813	40,030
Customer Accounts	—	163,827	—	—	25,281	—	110,930	—	—	—
Transmission and Distribution	—	1,156,805	—	364,649	197,839	284,908	773,931	91,293	1,205,761	—
Depreciation and Amortization	343,889	2,086,252	35,921	106,540	92,565	44,682	459,938	128,575	4,519,352	17,845
Other Operating Expenses	—	—	107,782	—	—	239,060	—	28,005	459,493	17,759
Total Operating Expenses	1,481,664	11,216,679	146,453	565,331	1,654,428	943,406	5,601,075	1,479,359	30,343,461	91,341
Operating Income (Loss)	(223,685)	568,364	(50,910)	(104,147)	107,324	423,573	(245,817)	1,516,953	240,330	(18,294)
Non-Operating Revenues										
Interest Income	13,554	414,904	7,791	33,218	111,060	38,579	724,048	6,710	2,053,971	1,574
Rents, Leases, and Franchises	16,475	75,030	—	—	—	—	155,532	20,983	316,354	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,416,544	19,905	—	—	176,956	407,433	186,012	—	—
Voter Approved Taxes	—	135,907	70,120	—	—	—	—	—	—	—
Property Assessments	—	31,490	—	—	—	—	—	—	521,204	—
Special Assessments	—	503	—	—	—	—	—	—	—	—
Prior Year and Penalties	16,097	41,166	—	—	—	—	—	3,575	15,980	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	17,666	314	—	—	4,089	3,831	2,214	—	—
Other Governmental Agencies	—	—	13,155	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	161,128	2,494	2,100	141,564	—	7,799,305	4,555	86,164	—
Total Non-Operating Revenues	46,126	2,294,338	113,779	35,318	252,624	219,624	9,090,149	224,049	2,993,673	1,574
Non-Operating Expenses										
Interest Expense	90,612	339,186	1,942	—	—	—	21,688	—	481,306	5,365
Other Non-Operating Expenses	5,445	54,958	—	—	93,231	—	92,306	41,830	107,409	—
Total Non-Operating Expenses	$96,057	$394,144	$1,942	$—	$93,231	$—	$113,994	$41,830	$588,715	$5,365
Non-Operating Income (Loss)	(49,931)	1,900,194	111,837	35,318	159,393	219,624	8,976,155	182,219	2,404,958	(3,791)
Income (Loss) Before Operating Transfers	(273,616)	2,468,558	60,927	(68,829)	266,717	643,197	8,730,338	1,699,172	2,645,288	(22,085)
Operating Transfers In	—	65,746	—	—	—	—	—	—	—	—
Operating Transfers Out	—	809	—	—	—	—	—	—	1,542,097	—
Net Income (Loss)	$(273,616)	$2,533,495	$60,927	$(68,829)	$266,717	$643,197	$8,730,338	$1,699,172	$1,103,191	$(22,085)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Last Chance Creek Water District	Laton Community Services District	Laytonville County Water District	Le Grand Community Services District	Le Grand-Athlone Water District	Leavitt Lake Community Service District	Lebec County Water District	Lee Lake Water District	Lee Vining Public Utility District	Leland Meadow Water District
Operating Revenues										
Water Sales										
Residential	$—	$166,345	$294,411	$201,977	$—	$115,126	$241,818	$2,412,626	$—	$20,782
Business	—	—	—	—	—	—	—	57,323	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	54,871	—	—	—	150,878	—	—	1,146,088	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	144,008	3,798	—	2,247	14,475	11,972	—	4,000
Water Services	105	—	—	—	—	—	—	356,207	—	—
Total Operating Revenues	54,976	166,345	438,419	205,775	150,878	117,373	256,293	3,984,216	—	24,782
Operating Expenses										
Source of Supply	—	—	—	—	140,395	—	—	2,144,310	—	—
Pumping	—	87,803	62,074	—	—	21,572	—	30,238	—	2,959
Water Treatment	—	92,601	65,130	—	—	7,045	—	—	—	—
Administration and General	1,656	42,571	87,568	—	14,085	23,413	89,740	785,046	53,005	6,557
Customer Accounts	—	—	50,780	—	—	—	—	—	—	—
Transmission and Distribution	—	—	102,089	217,715	—	38,675	299,430	307,256	—	13,498
Depreciation and Amortization	—	39,113	145,226	29,572	7,652	13,377	37,737	629,658	24,284	7,288
Other Operating Expenses	—	—	—	—	—	—	—	—	—	1,641
Total Operating Expenses	1,656	262,088	512,867	247,287	162,132	104,082	426,907	3,896,508	77,289	31,943
Operating Income (Loss)	53,320	(95,743)	(74,448)	(41,512)	(11,254)	13,291	(170,614)	87,708	(77,289)	(7,161)
Non-Operating Revenues										
Interest Income	982	1,421	891	5,756	2,588	340	560	138,478	19,933	5,307
Rents, Leases, and Franchises	—	—	—	—	—	—	5,980	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	20,304	17,206	7,507	7,222	4,938	41,484	51,276	41,495	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	30,750
Prior Year and Penalties	—	—	—	—	6	—	—	—	—	—
Intergovernmental										
Federal	—	41,050	(16,189)	—	—	—	—	—	—	—
State	—	285	100	89	535	47	331	600	110	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	59,556	—
Other Non-Operating Revenues	—	—	—	—	—	—	70,839	26,295	—	—
Total Non-Operating Revenues	982	63,060	2,008	13,352	10,351	5,325	119,194	216,649	121,094	36,057
Non-Operating Expenses										
Interest Expense	—	753	55,503	16,245	—	9,165	—	40	225	—
Other Non-Operating Expenses	—	—	—	—	—	13	—	—	6,438	—
Total Non-Operating Expenses	$—	$753	$55,503	$16,245	$—	$9,178	$—	$40	$6,663	$—
Non-Operating Income (Loss)	982	62,307	(53,495)	(2,893)	10,351	(3,853)	119,194	216,609	114,431	36,057
Income (Loss) Before Operating Transfers	54,302	(33,436)	(127,943)	(44,405)	(903)	9,438	(51,420)	304,317	37,142	28,896
Operating Transfers In	—	—	—	—	—	59,057	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$54,302	$(33,436)	$(127,943)	$(44,405)	$(903)	$68,495	$(51,420)	$304,317	$37,142	$28,896

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Lindmore Irrigation District	Lindsay-Strathmore Irrigation District	Littlerock Creek Irrigation District	Lockeford Community Services District
Operating Revenues										
Water Sales										
Residential	$5,771	$—	$—	$—	$1,418,322	$246,359	$—	$454,215	$699,907	$295,302
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	207,904	—	—	—	—	1,602,754	2,047,115	—	—
Sales for Resale	—	—	—	—	—	—	—	407,500	—	—
All Other Sales	—	—	—	—	—	—	—	—	64,036	5,652
Water Services	—	44,364	—	107,622	521,746	—	659,855	227,902	554,400	—
Total Operating Revenues	5,771	252,268	—	107,622	1,940,068	246,359	2,262,609	3,136,732	1,318,343	300,954
Operating Expenses										
Source of Supply	—	99,879	—	542,840	—	—	2,067,028	1,708,402	282,560	—
Pumping	3,513	—	—	11,251	574,678	149,708	82,520	1,555,297	246,098	148,833
Water Treatment	—	—	—	1,728	53,855	—	—	63,805	7,820	—
Administration and General	7,937	44,278	31,843	146,919	434,833	49,197	597,214	846,196	796,962	123,729
Customer Accounts	—	—	—	—	—	—	—	185,501	—	—
Transmission and Distribution	1,673	42,929	—	558,526	—	64,160	276,808	233,180	227,300	—
Depreciation and Amortization	4,278	6,075	839	—	348,988	53,190	185,292	248,309	668,632	27,863
Other Operating Expenses	—	—	—	—	—	—	—	66,884	—	—
Total Operating Expenses	17,401	193,161	32,682	1,261,264	1,412,354	316,255	3,208,862	4,907,574	2,229,372	300,425
Operating Income (Loss)	(11,630)	59,107	(32,682)	(1,153,642)	527,714	(69,896)	(946,253)	(1,770,842)	(911,029)	529
Non-Operating Revenues										
Interest Income	2,410	178	11,114	54,586	71,751	18,054	219,071	51,697	118,877	9,935
Rents, Leases, and Franchises	—	—	—	—	—	—	95,429	51,600	33,390	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,667	—	29,310	125,100	—	42,232	—	—	335,085	124,598
Voter Approved Taxes	—	—	—	—	—	16,226	—	—	—	—
Property Assessments	—	—	—	1,091,922	—	—	—	536,248	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14	—	164	—	13	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	15	—	365	1,292	—	469	—	—	2,874	1,392
Other Governmental Agencies	—	—	—	34	—	—	—	774,563	—	—
Other Non-Operating Revenues	—	—	—	4,950	—	—	398,190	—	383,187	5,987
Total Non-Operating Revenues	5,092	192	40,789	1,278,048	71,751	76,994	712,690	1,414,108	873,413	141,912
Non-Operating Expenses										
Interest Expense	—	9,888	—	—	2,425	5,050	—	17,281	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$9,888	$—	$—	$2,425	$5,050	$—	$17,281	$—	$—
Non-Operating Income (Loss)	5,092	(9,696)	40,789	1,278,048	69,326	71,944	712,690	1,396,827	873,413	141,912
Income (Loss) Before Operating Transfers	(6,538)	49,411	8,107	124,406	597,040	2,048	(233,563)	(374,015)	(37,616)	142,441
Operating Transfers In	—	—	—	40,000	918,499	—	—	—	—	—
Operating Transfers Out	—	—	—	40,000	—	—	—	—	—	—
Net Income (Loss)	$(6,538)	$49,411	$8,107	$124,406	$1,515,539	$2,048	$(233,563)	$(374,015)	$(37,616)	$142,441

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Los Osos Community Services District	Los Trancos County Water District	Lost Hills Utility District (Kern)	Lost Hills Water District
Operating Revenues										
Water Sales										
Residential	$—	$145,028	$110,583	$159,411	$539,981	$95,151	$1,557,723	$—	$192,049	$—
Business	—	—	—	—	—	—	—	—	266,735	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	12,255,553
Sales for Resale	—	—	—	—	—	—	—	—	74,685	—
All Other Sales	—	—	—	4,183	—	2,277	—	—	—	—
Water Services	—	13,000	221,619	—	—	—	56,504	—	7,900	48,809
Total Operating Revenues	—	158,028	332,202	163,594	539,981	97,428	1,614,227	—	541,369	12,304,362
Operating Expenses										
Source of Supply	—	—	8,423	—	—	—	—	—	(251)	10,586,532
Pumping	—	8,720	33,348	30,477	—	—	135,632	—	113,768	862,037
Water Treatment	—	28,987	23,974	8,657	200,791	—	36,936	—	33,888	—
Administration and General	405	—	371,348	75,888	178,060	60,684	172,068	318,370	112,258	944,107
Customer Accounts	—	—	—	—	—	—	87,118	—	—	—
Transmission and Distribution	1,720	—	10,188	—	—	22,759	1,026,656	—	231,986	1,470,796
Depreciation and Amortization	—	15,172	92,231	2,674	69,282	34,471	378,374	—	233,978	—
Other Operating Expenses	—	—	—	—	—	—	24,569	—	—	—
Total Operating Expenses	2,125	52,879	539,512	117,696	448,133	117,914	1,861,353	318,370	725,627	13,863,472
Operating Income (Loss)	(2,125)	105,149	(207,310)	45,898	91,848	(20,486)	(247,126)	(318,370)	(184,258)	(1,559,110)
Non-Operating Revenues										
Interest Income	8	—	606	7,055	3,664	14,692	17,799	6,373	30,803	358,095
Rents, Leases, and Franchises	—	707	—	—	1,961	—	—	—	—	58,355
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	66,396	12,957	34,416	—	192,461	245,074	—	644,284
Voter Approved Taxes	—	—	68,888	—	—	—	—	—	—	—
Property Assessments	1,298	—	—	—	—	56,428	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	53,524	—	—	—	—	—	—	—
State	—	—	1,072	80	1,500	—	1,632	759	—	6,231
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	335	—	—	—	—	—
Total Non-Operating Revenues	1,306	707	190,486	20,093	41,876	71,120	211,892	252,206	30,803	1,066,965
Non-Operating Expenses										
Interest Expense	—	—	26,058	—	39,959	35,858	161,714	—	124,130	50,894
Other Non-Operating Expenses	—	173,054	44,500	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$173,054	$70,558	$—	$39,959	$35,858	$161,714	$—	$124,130	$50,894
Non-Operating Income (Loss)	1,306	(172,347)	119,928	20,093	1,917	35,262	50,178	252,206	(93,327)	1,016,071
Income (Loss) Before Operating Transfers	(819)	(67,198)	(87,382)	65,991	93,765	14,776	(196,948)	(66,164)	(277,585)	(543,039)
Operating Transfers In	—	102,395	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(819)	$35,197	$(87,382)	$65,991	$93,765	$14,776	$(196,948)	$(66,164)	$(277,585)	$(543,039)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lower Tule River Irrigation District	Madera Irrigation District	Madison Community Services District	Maine Prairie Water District	Maintenance District No. 1 (Fresno)	Maintenance District No. 1 (Madera)	Maintenance District No. 1 (Mariposa)	Maintenance District No. 10 (Madera)	Maintenance District No. 19 (Madera)	Maintenance District No. 24 (Madera)
Operating Revenues										
Water Sales										
Residential	$—	$—	$94,464	$—	$13,013	$70,235	$112,165	$253,810	$59,388	$24,095
Business	—	—	11,691	—	—	—	—	—	—	—
Industrial	—	6,150	—	—	—	—	—	—	—	—
Irrigation	6,703,442	6,014,334	—	403,531	—	—	—	—	—	—
Sales for Resale	—	35,876	—	—	—	—	—	—	—	—
All Other Sales	—	—	2,230	—	—	—	—	—	—	—
Water Services	2,017,187	4,351,089	—	100,763	—	—	8,230	—	—	—
Total Operating Revenues	8,720,629	10,407,449	108,385	504,294	13,013	70,235	120,395	253,810	59,388	24,095
Operating Expenses										
Source of Supply	4,720,399	6,053,542	—	54,870	—	—	—	—	155,000	—
Pumping	—	—	19,229	50,401	5,888	10,155	37,470	156,917	49,966	1,982
Water Treatment	—	—	—	—	3,722	4,849	79,289	4,999	2,439	1,378
Administration and General	1,710,106	3,747,021	10,863	168,606	2,626	4,825	5,499	14,718	5,654	789
Customer Accounts	—	—	—	—	1,817	—	—	—	—	—
Transmission and Distribution	1,077,385	2,391,640	76,556	219,667	1,975	64,626	8,973	112,897	47,105	15,660
Depreciation and Amortization	262,920	2,222,069	23,343	21,638	1,576	—	—	—	—	—
Other Operating Expenses	—	481,440	—	—	—	—	6,919	—	—	—
Total Operating Expenses	7,770,810	14,895,712	129,991	515,182	17,604	84,455	138,150	289,531	260,164	19,809
Operating Income (Loss)	949,819	(4,488,263)	(21,606)	(10,888)	(4,591)	(14,220)	(17,755)	(35,721)	(200,776)	4,286
Non-Operating Revenues										
Interest Income	218,270	329,830	2,309	13,619	1,527	1,484	3,865	44,086	11,995	149
Rents, Leases, and Franchises	750	990,195	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	126,019	—	—	31,976	—	34,680	—	—	4,383	14,847
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,901,866	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13,015	—	—	—	—	(846)	—	—	(234)	(850)
Intergovernmental										
Federal	—	297,600	—	—	—	—	—	—	—	—
State	1,634	—	—	2,041	—	390	—	—	50	170
Other Governmental Agencies	504	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	8,327,465	—	5,768	—	—	—	—	—	—
Total Non-Operating Revenues	2,262,058	9,945,090	2,309	53,404	1,527	35,708	3,865	44,086	16,194	14,316
Non-Operating Expenses										
Interest Expense	23,333	2,166,670	—	—	—	10,132	—	—	—	—
Other Non-Operating Expenses	83,040	1,098,831	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$106,373	$3,265,501	$—	$—	$—	$10,132	$—	$—	$—	$—
Non-Operating Income (Loss)	2,155,685	6,679,589	2,309	53,404	1,527	25,576	3,865	44,086	16,194	14,316
Income (Loss) Before Operating Transfers	3,105,504	2,191,326	(19,297)	42,516	(3,064)	11,356	(13,890)	8,365	(184,582)	18,602
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$3,105,504	$2,191,326	$(19,297)	$42,516	$(3,064)	$11,356	$(13,890)	$8,365	$(184,582)	$18,602

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 28 (Madera)	Maintenance District No. 3 (Fresno)	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)	Maintenance District No. 43 (Madera)	Maintenance District No. 46 (Madera)	Maintenance District No. 5 (Madera)
Operating Revenues										
Water Sales										
Residential	$6,320	$—	$43,860	$10,081	$42,796	$21,144	$19,967	$30,594	$138,465	$16,800
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	9,101	—	—	—	—	—	—	—	—
Total Operating Revenues	6,320	9,101	43,860	10,081	42,796	21,144	19,967	30,594	138,465	16,800
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	2,338	809	25,337	1,916	15,629	4,735	8,260	2,441	59,489	3,655
Water Treatment	1,694	1,360	3,415	1,705	1,586	1,743	4,083	4,581	11,581	2,171
Administration and General	778	536	3,958	987	2,576	1,670	885	954	6,011	1,453
Customer Accounts	—	186	—	—	—	—	—	—	—	—
Transmission and Distribution	6,239	175	36,978	16,489	20,007	10,873	17,549	30,365	42,211	21,138
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	11,049	3,066	69,688	21,097	39,798	19,021	30,777	38,341	119,292	28,417
Operating Income (Loss)	(4,729)	6,035	(25,828)	(11,016)	2,998	2,123	(10,810)	(7,747)	19,173	(11,617)
Non-Operating Revenues										
Interest Income	40	661	599	846	26,506	1,244	2,742	131	3,794	875
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,055	—	—	—	—	—	—	—	—	11,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(100)	—	—	—	—	—	—	—	—	(233)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	21	—	—	—	—	—	—	—	—	128
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	2,016	661	599	846	26,506	1,244	2,742	131	3,794	11,771
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	2,016	661	599	846	26,506	1,244	2,742	131	3,794	11,771
Income (Loss) Before Operating Transfers	(2,713)	6,696	(25,229)	(10,170)	29,504	3,367	(8,068)	(7,616)	22,967	154
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(2,713)	$6,696	$(25,229)	$(10,170)	$29,504	$3,367	$(8,068)	$(7,616)	$22,967	$154

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Maintenance District No. 95 (Madera)	Majestic Pines Community Services District	Malaga County Water District
Operating Revenues										
Water Sales										
Residential	$10,899	$28,954	$24,155	$38,692	$50,070	$49,920	$29,565	$23,762	$166,848	$37,299
Business	—	—	—	—	—	—	—	—	—	235,099
Industrial	—	—	—	—	—	—	—	—	—	312,611
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	—	—	—	—	—	—	214,224	217,139
Total Operating Revenues	10,899	28,954	24,155	38,692	50,070	49,920	29,565	23,762	381,072	802,148
Operating Expenses										
Source of Supply	—	—	—	—	—	—	9,250	—	—	—
Pumping	4,985	4,432	11,971	5,602	28,050	5,369	3,404	12,290	46,540	138,616
Water Treatment	773	1,978	2,669	1,432	15,263	2,101	1,299	1,515	9,860	28,452
Administration and General	1,768	1,851	1,523	1,965	5,223	4,432	391	1,143	214,812	352,940
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	10,996	12,243	12,777	17,546	52,141	11,775	15,291	8,740	—	94,217
Depreciation and Amortization	—	—	—	—	—	—	—	—	88,675	131,368
Other Operating Expenses	—	—	—	—	—	—	—	—	14,864	—
Total Operating Expenses	18,522	20,504	28,940	26,545	100,677	23,677	29,635	23,688	374,751	745,593
Operating Income (Loss)	(7,623)	8,450	(4,785)	12,147	(50,607)	26,243	(70)	74	6,321	56,555
Non-Operating Revenues										
Interest Income	2,282	5,519	2,183	3,010	3,683	4,041	172	1,100	4,666	9,133
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	38,705	—	23,766	—	7,249	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	23,945	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(2,344)	—	(1,367)	—	(1,367)	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	10,571
State	—	446	—	276	—	66	—	—	305	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	18,981	—
Total Non-Operating Revenues	2,282	42,326	2,183	25,685	3,683	9,989	172	1,100	47,897	19,704
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	28,744	21,776
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$—	$—	$—	$—	$—	$28,744	$21,776
Non-Operating Income (Loss)	2,282	42,326	2,183	25,685	3,683	9,989	172	1,100	19,153	(2,072)
Income (Loss) Before Operating Transfers	(5,341)	50,776	(2,602)	37,832	(46,924)	36,232	102	1,174	25,474	54,483
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(5,341)	$50,776	$(2,602)	$37,832	$(46,924)	$36,232	$102	$1,174	$25,474	$54,483

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Maurland Manor Maintenance District (San Joaquin)	Maxwell Irrigation District	Maxwell Public Utility District
Operating Revenues										
Water Sales										
Residential	$3,345,066	$137,423	$291,450	$31,656,284	$7,344,555	$—	$493,863	$—	$—	$182,658
Business	—	25,430	—	7,041,129	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	2,852,272	—	100,000	—	—	357,358	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	10,428	22,837	1,078,541	—	—	11,010	—	—	—
Water Services	107,504	—	61,389	12,677,362	2,879,147	—	49,196	5,005	666,028	—
Total Operating Revenues	3,452,570	173,281	375,676	55,305,588	10,223,702	100,000	554,069	5,005	1,023,386	182,658
Operating Expenses										
Source of Supply	2,123,636	29,159	—	8,021,965	—	—	83,969	—	126,926	—
Pumping	—	—	24,801	2,810,450	—	—	—	21,255	202,115	30,575
Water Treatment	—	—	—	6,557,812	—	—	417,434	—	—	3,574
Administration and General	1,363,392	26,643	162,404	18,074,012	3,064,694	49,672	21,986	2,439	113,984	53,768
Customer Accounts	—	—	—	2,026,962	—	—	—	—	—	—
Transmission and Distribution	—	87,331	150,084	11,130,457	1,771,203	—	—	10,748	249,579	57,406
Depreciation and Amortization	2,236,005	4,582	54,664	9,713,604	2,797,912	—	313,323	—	80,142	60,143
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	5,723,033	147,715	391,953	58,335,262	7,633,809	49,672	836,712	34,442	772,746	205,466
Operating Income (Loss)	(2,270,463)	25,566	(16,277)	(3,029,674)	2,589,893	50,328	(282,643)	(29,437)	250,640	(22,808)
Non-Operating Revenues										
Interest Income	179,866	—	7,384	1,380,137	893,833	7,197	10,586	1,566	22,372	7,643
Rents, Leases, and Franchises	17,603	—	—	1,187,742	—	—	—	—	17,400	13,874
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,701,804	6,530	—	—	—	—	30,091	2,262	—	114,214
Voter Approved Taxes	—	14,780	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	4,502,860	—	—	143,407	26,180	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	3	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	14,219	229	—	—	—	—	556	25	—	1,479
Other Governmental Agencies	—	1,385	—	—	—	—	—	—	—	112,500
Other Non-Operating Revenues	238,077	4,949	—	—	26,644	—	—	—	3,607	504
Total Non-Operating Revenues	6,151,569	27,873	7,384	7,070,739	920,477	7,197	184,640	30,036	43,379	250,214
Non-Operating Expenses										
Interest Expense	133,037	3,406	12,874	2,574,404	1,140,396	—	100,971	—	34,350	20,500
Other Non-Operating Expenses	24,681	10,629	—	569,646	22,219	—	—	—	—	—
Total Non-Operating Expenses	$157,718	$14,035	$12,874	$3,144,050	$1,162,615	$—	$100,971	$—	$34,350	$20,500
Non-Operating Income (Loss)	5,993,851	13,838	(5,490)	3,926,689	(242,138)	7,197	83,669	30,036	9,029	229,714
Income (Loss) Before Operating Transfers	3,723,388	39,404	(21,767)	897,015	2,347,755	57,525	(198,974)	599	259,669	206,906
Operating Transfers In	1,500,000	—	—	—	—	—	—	—	—	—
Operating Transfers Out	2,100,000	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$3,123,388	$39,404	$(21,767)	$897,015	$2,347,755	$57,525	$(198,974)	$599	$259,669	$206,906

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	McCloud Community Services District	McKinleyville Community Services District	McKinney Water District	Meadow Vista County Water District	Meiners Oaks County Water District	Melga Water District	Merced Irrigation District	Mercy Springs Water District	Mesa Consolidated Water District	Metropolitan Water District of Southern California
Operating Revenues										
Water Sales										
Residential	$240,011	$1,360,169	$74,825	$683,490	$518,535	$—	$—	$—	$24,798,717	$—
Business	59,543	—	—	64,674	57,506	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	77,998	—	10,399,864	227,318	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	999,522,627
All Other Sales	13,504	—	19,017	—	—	—	—	—	—	—
Water Services	3,786	90,531	492	78,203	33,608	—	4,761,404	—	1,417,444	119,608,398
Total Operating Revenues	316,844	1,450,700	94,334	826,367	687,647	—	15,161,268	227,318	26,216,161	1,119,131,025
Operating Expenses										
Source of Supply	—	321,782	189,170	143,587	5,328	—	—	182,111	6,710,686	497,518,431
Pumping	—	52,798	48,538	—	69,502	—	2,407,685	—	1,457,018	20,455,653
Water Treatment	—	—	—	311,491	—	—	—	—	1,063,081	90,176,952
Administration and General	108,606	478,596	74,849	155,432	711,679	310	2,053,028	44,355	3,829,424	173,218,929
Customer Accounts	—	13,356	—	93,038	—	—	—	—	639,411	—
Transmission and Distribution	198,704	236,034	31,628	236,180	—	—	12,998,226	—	4,487,151	44,517,683
Depreciation and Amortization	149,511	221,484	—	138,048	201,715	—	1,751,380	—	3,511,021	222,529,821
Other Operating Expenses	—	120,477	—	—	—	—	1,915,222	—	—	12,807,959
Total Operating Expenses	456,821	1,444,527	344,185	1,077,776	988,224	310	21,125,541	226,466	21,697,792	1,061,225,428
Operating Income (Loss)	(139,977)	6,173	(249,851)	(251,409)	(300,577)	(310)	(5,964,273)	852	4,518,369	57,905,597
Non-Operating Revenues										
Interest Income	4,084	76,662	—	10,203	38,299	—	860,014	462	341,591	30,045,241
Rents, Leases, and Franchises	—	7,060	—	—	—	—	—	—	—	3,492,691
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	73,013	254,929	111,374	—	2,273,081	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	104,843,320
Property Assessments	—	—	—	—	4,495	—	255,799	—	—	—
Special Assessments	40,094	—	—	—	3,298	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	169	—	1,782	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	359	4,185	—	34,552	—	—	736,783
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,722,137
Other Non-Operating Revenues	—	13,709	—	411,108	1,964	—	809,482	—	—	1,761,176
Total Non-Operating Revenues	44,178	97,431	73,013	676,599	163,784	—	4,234,710	462	341,591	142,601,348
Non-Operating Expenses										
Interest Expense	7,602	56,318	—	24,808	—	—	247,783	1,313	966,598	101,297,132
Other Non-Operating Expenses	7,311	—	—	—	1	—	—	—	135,713	1,029,233
Total Non-Operating Expenses	$14,913	$56,318	$—	$24,808	$1	$—	$247,783	$1,313	$1,102,311	$102,326,365
Non-Operating Income (Loss)	29,265	41,113	73,013	651,791	163,783	—	3,986,927	(851)	(760,720)	40,274,983
Income (Loss) Before Operating Transfers	(110,712)	47,286	(176,838)	400,382	(136,794)	(310)	(1,977,346)	1	3,757,649	98,180,580
Operating Transfers In	—	—	—	—	—	—	3,207,549	—	—	—
Operating Transfers Out	—	—	—	—	—	—	2,009,339	—	—	—
Net Income (Loss)	$(110,712)	$47,286	$(176,838)	$400,382	$(136,794)	$(310)	$(779,136)	$1	$3,757,649	$98,180,580

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Mettler County Water District	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	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District
Operating Revenues										
Water Sales										
Residential	$10,833	$2,950,438	$—	$—	$44,491	$423,338	$492,317	$31,740	$617,782	$5,331,427
Business	13,240	1,005,539	—	—	—	—	94,368	11,000	—	281,468
Industrial	—	159,237	—	—	—	—	72,836	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	29,241	—	—	—	—	—	—	—	—
All Other Sales	—	1,479,616	—	—	1,107	—	43,593	3,229	—	411,310
Water Services	—	1,286,572	—	—	—	5,648	17,401	—	—	281,855
Total Operating Revenues	24,073	6,910,643	—	—	45,598	428,986	720,515	45,969	617,782	6,306,060
Operating Expenses										
Source of Supply	—	2,513,948	—	—	—	157,779	64,022	—	—	44,935
Pumping	25,301	511,199	—	—	—	—	—	11,358	132,996	2,163,985
Water Treatment	—	—	—	—	—	—	203,878	4,548	25,715	—
Administration and General	44,092	642,909	—	9,579	—	62,499	278,018	23,396	282,544	2,612,692
Customer Accounts	—	617,963	—	—	—	—	40,932	—	—	447,611
Transmission and Distribution	—	1,312,799	—	—	32,161	239,762	126,851	18,192	29,020	1,500,720
Depreciation and Amortization	12,655	988,774	—	—	8,065	57,644	131,249	4,914	207,084	2,035,825
Other Operating Expenses	—	—	—	—	—	—	—	1,205	23,404	107,285
Total Operating Expenses	82,048	6,587,592	—	9,579	40,226	517,684	844,950	63,613	700,763	8,913,053
Operating Income (Loss)	(57,975)	323,051	—	(9,579)	5,372	(88,698)	(124,435)	(17,644)	(82,981)	(2,606,993)
Non-Operating Revenues										
Interest Income	4,261	70,328	282	5,907	—	23,249	67,708	8,342	51,049	130,440
Rents, Leases, and Franchises	43,156	208,029	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	13,761	186,494	—	—	12,115	38,628	—	40,082	—	1,460,406
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	32,545	219,653	—	—	—
Special Assessments	—	—	—	—	—	—	—	952	—	—
Prior Year and Penalties	229	—	—	—	—	71	—	150	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	67	288	—	—	1	354	—	1,172	—	16,456
Other Governmental Agencies	—	—	—	675	—	—	—	—	—	—
Other Non-Operating Revenues	—	93,887	—	—	—	—	775	—	—	285,354
Total Non-Operating Revenues	61,474	559,026	282	6,582	12,116	94,847	288,136	50,698	51,049	1,892,656
Non-Operating Expenses										
Interest Expense	—	27,495	—	—	—	26,757	15,890	—	—	17,005
Other Non-Operating Expenses	—	—	2,545	—	—	—	—	—	41,738	248,484
Total Non-Operating Expenses	$—	$27,495	$2,545	$—	$—	$26,757	$15,890	$—	$41,738	$265,489
Non-Operating Income (Loss)	61,474	531,531	(2,263)	6,582	12,116	68,090	272,246	50,698	9,311	1,627,167
Income (Loss) Before Operating Transfers	3,499	854,582	(2,263)	(2,997)	17,488	(20,608)	147,811	33,054	(73,670)	(979,826)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	19,893	—	—
Net Income (Loss)	$3,499	$854,582	$(2,263)	$(2,997)	$17,488	$(20,608)	$147,811	$13,161	$(73,670)	$(979,826)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Monte Vista Water District	Montecito Water District	Monterey Park Tract Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$297,999	$—	$—	$—	$—	$1,326,245	$7,744,021	$9,667,677	$13,460
Business	—	243,819	—	—	—	—	—	4,451,925	87,962	—
Industrial	—	—	—	—	—	—	—	—	146,844	—
Irrigation	1,594,326	—	—	—	—	331,775	—	—	101,864	—
Sales for Resale	37,164,884	—	3,281,587	—	—	12,240	—	—	—	—
All Other Sales	1,983,437	51,021	—	—	—	3,900	69,531	—	10,963	—
Water Services	—	—	5,362,094	1,406	—	15,582	68,663	381,627	3,283,597	—
Total Operating Revenues	40,742,647	592,839	8,643,681	1,406	—	363,497	1,464,439	12,577,573	13,298,907	13,460
Operating Expenses										
Source of Supply	847,983	10,447	8,087,999	—	—	—	—	7,905,758	6,552,785	—
Pumping	1,093,470	422,525	—	54,478	—	58,308	41,038	2,132,225	249,342	16,141
Water Treatment	4,698,597	26,192	—	2,071	—	—	116,578	112,036	1,859,680	—
Administration and General	10,815,462	358,172	7,547,313	16,285	7,109	165,231	483,539	2,654,280	1,868,625	700
Customer Accounts	72,039	—	—	—	—	—	—	308,154	289,752	—
Transmission and Distribution	4,622,599	4,018	—	189,609	607,129	174,822	—	1,124,446	1,084,949	—
Depreciation and Amortization	3,323,286	110,495	6,554,677	—	—	—	—	1,759,608	1,440,143	—
Other Operating Expenses	219,424	12,528	—	—	—	—	89,708	—	—	—
Total Operating Expenses	25,692,860	944,377	22,189,989	262,443	614,238	398,361	730,863	15,996,507	13,345,276	16,841
Operating Income (Loss)	15,049,787	(351,538)	(13,546,308)	(261,037)	(614,238)	(34,864)	733,576	(3,418,934)	(46,369)	(3,381)
Non-Operating Revenues										
Interest Income	249	130,000	1,574,382	12,372	52,514	25,080	7,573	362,058	210,025	587
Rents, Leases, and Franchises	137,441	24,583	14,004	—	—	—	—	48,183	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	367,044	3,933,598	11,297	—	1,711	174,730	871,502	—	—
Voter Approved Taxes	—	—	36,499,112	—	—	—	1,347,769	—	—	—
Property Assessments	—	—	—	280,700	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,926	—	14	—	6	—	209,890	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,630	—	127	—	30	24,035	13,722	—	—
Other Governmental Agencies	—	6,279	1,783,796	—	—	—	—	—	—	—
Other Non-Operating Revenues	(1,805,016)	—	—	—	—	104,884	—	134,352	364,941	—
Total Non-Operating Revenues	(1,667,326)	534,462	43,804,892	304,510	52,514	131,711	1,554,107	1,639,707	574,966	587
Non-Operating Expenses										
Interest Expense	—	—	3,249,928	—	—	—	809,939	182,079	361,223	—
Other Non-Operating Expenses	25,280,426	9,467	585,474	—	—	82,545	288,736	159,183	—	—
Total Non-Operating Expenses	$25,280,426	$9,467	$3,835,402	$—	$—	$82,545	$1,098,675	$341,262	$361,223	$—
Non-Operating Income (Loss)	(26,947,752)	524,995	39,969,490	304,510	52,514	49,166	455,432	1,298,445	213,743	587
Income (Loss) Before Operating Transfers	(11,897,965)	173,457	26,423,182	43,473	(561,724)	14,302	1,189,008	(2,120,489)	167,374	(2,794)
Operating Transfers In	11,897,965	—	—	10,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	10,000	—	—	—	—	—	—
Net Income (Loss)	$—	$173,457	$26,423,182	$43,473	$(561,724)	$14,302	$1,189,008	$(2,120,489)	$167,374	$(2,794)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Municipal Water District of Orange County	Naglee Burk Irrigation District	Napa Berryessa Resort Improvement District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$12,105,108	$436,202	$60,694	$—	$—	$228,223
Business	—	—	—	—	4,221,259	30,798	10,826	—	—	—
Industrial	—	—	—	—	—	128,713	—	—	—	—
Irrigation	1,798,584	—	—	—	7,521,180	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	130,964,400	—	—
All Other Sales	—	—	—	—	44,251	9,915	—	—	—	—
Water Services	117,244	—	—	—	93,390	—	26,134	—	153,125	—
Total Operating Revenues	1,915,828	—	—	—	23,985,188	605,628	97,654	130,964,400	153,125	228,223
Operating Expenses										
Source of Supply	128,094	—	—	4,070	20,573,478	—	—	123,371,724	—	—
Pumping	—	2,917	9,250	2,225	360,363	114,159	4,793	—	99,194	—
Water Treatment	1,271,921	—	572	—	—	20,374	10,083	—	—	98,904
Administration and General	73,848	1,980	4,535	1,714	9,720,010	525,352	71,050	6,354,508	295,438	26,993
Customer Accounts	—	—	—	—	351,151	—	—	—	—	128,413
Transmission and Distribution	339,398	9,908	30,053	10,063	3,277,410	6,691	—	—	57,803	42,174
Depreciation and Amortization	1,571,058	—	—	—	11,016,732	69,768	—	131,106	67,895	25,839
Other Operating Expenses	—	—	—	—	56,511	—	—	173,079	—	—
Total Operating Expenses	3,384,319	14,805	44,410	18,072	45,355,655	736,344	85,926	130,030,417	520,330	322,323
Operating Income (Loss)	(1,468,491)	(14,805)	(44,410)	(18,072)	(21,370,467)	(130,716)	11,728	933,983	(367,205)	(94,100)
Non-Operating Revenues										
Interest Income	59,428	1,720	6,177	1,523	4,840,903	27,361	7,973	516,020	14,190	912
Rents, Leases, and Franchises	—	—	—	—	917,933	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,097	6,850	6,780	9,825,984	199,093	—	—	396,324	34,782
Voter Approved Taxes	—	—	—	—	2,794,793	—	—	—	—	—
Property Assessments	—	23,360	101,358	16,422	—	—	45,259	—	—	69,147
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	8	8	318,461	—	—	—	1,830	60
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	23	76	76	86,288	3,578	—	—	4,476	178
Other Governmental Agencies	—	—	—	—	930,379	—	—	—	—	—
Other Non-Operating Revenues	—	—	25	—	60,782	1,342	—	304,628	—	—
Total Non-Operating Revenues	59,428	27,203	114,494	24,809	19,775,523	231,374	53,232	820,648	416,820	105,079
Non-Operating Expenses										
Interest Expense	325,724	—	—	—	2,932,058	—	—	—	—	2,068
Other Non-Operating Expenses	171,786	6,807	18,551	—	—	—	—	—	—	—
Total Non-Operating Expenses	$497,510	$6,807	$18,551	$—	$2,932,058	$—	$—	$—	$—	$2,068
Non-Operating Income (Loss)	(438,082)	20,396	95,943	24,809	16,843,465	231,374	53,232	820,648	416,820	103,011
Income (Loss) Before Operating Transfers	(1,906,573)	5,591	51,533	6,737	(4,527,002)	100,658	64,960	1,754,631	49,615	8,911
Operating Transfers In	—	4,100	—	5,000	—	—	8,928	—	—	—
Operating Transfers Out	—	4,100	—	5,000	—	129,098	—	—	—	—
Net Income (Loss)	$(1,906,573)	$5,591	$51,533	$6,737	$(4,527,002)	$(28,440)	$73,888	$1,754,631	$49,615	$8,911

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Needles Public Utility Authority	Nevada Irrigation District	New Stone Water District	Newell County Water District	Newhall County Water District	Nipomo Community Services District	North Bay Water District	North Coast County Water District	North Delta Water Agency	North Dos Palos Water District
Operating Revenues										
Water Sales										
Residential	$—	$9,061,874	$—	$55,750	$7,103,059	$2,908,116	$—	$5,147,175	$—	$1,431
Business	—	1,731,972	—	—	611,985	—	—	587,989	—	—
Industrial	—	—	—	—	23,832	—	—	—	—	—
Irrigation	—	4,289,741	—	—	1,359,156	—	—	203,659	—	—
Sales for Resale	—	433,524	—	—	—	—	—	106,139	—	—
All Other Sales	1,658,280	929,481	—	—	715,977	19,415	—	371,924	—	—
Water Services	344,599	2,489,714	—	1,881	—	501,312	—	1,861,457	516,937	—
Total Operating Revenues	2,002,879	18,936,306	—	57,631	9,814,009	3,428,843	—	8,278,343	516,937	1,431
Operating Expenses										
Source of Supply	—	6,514,417	—	—	1,322,638	—	—	2,111,946	—	—
Pumping	—	—	—	56,912	1,399,260	369,643	—	188,922	—	—
Water Treatment	—	3,020,984	—	—	284,704	23,241	—	—	368,174	—
Administration and General	1,620,343	7,593,172	—	16,651	2,942,149	1,521,064	—	2,435,406	250,706	—
Customer Accounts	—	—	—	—	425,667	—	—	—	—	—
Transmission and Distribution	—	3,911,095	—	—	394,798	805,321	—	1,908,038	—	—
Depreciation and Amortization	307,268	4,824,540	—	11,228	2,510,280	578,553	—	754,779	892	—
Other Operating Expenses	—	1,717,529	—	—	530,427	—	—	—	—	158
Total Operating Expenses	1,927,611	27,581,737	—	84,791	9,809,923	3,297,822	—	7,399,091	619,772	158
Operating Income (Loss)	75,268	(8,645,431)	—	(27,160)	4,086	131,021	—	879,252	(102,835)	1,273
Non-Operating Revenues										
Interest Income	4,966	5,301,625	—	303	319,299	329,582	1,244	186,457	23,894	—
Rents, Leases, and Franchises	—	76,824	—	—	—	30,907	—	160,284	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	10,620,029	—	—	537,331	535,726	—	616,195	—	—
Voter Approved Taxes	—	534,688	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	10,111	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	74,683	—	—	4,505	4,702	—	2,998	—	—
Other Governmental Agencies	—	1,621,899	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	856,208	—	—	161,065	—	—	1,510	—	—
Total Non-Operating Revenues	4,966	19,085,956	—	303	1,022,200	900,917	1,244	977,555	23,894	—
Non-Operating Expenses										
Interest Expense	472,424	803,411	—	—	790,692	166,505	—	13,266	—	3,396
Other Non-Operating Expenses	5,482	167,938	11,522	—	—	—	450	—	—	—
Total Non-Operating Expenses	$477,906	$971,349	$11,522	$—	$790,692	$166,505	$450	$13,266	$—	$3,396
Non-Operating Income (Loss)	(472,940)	18,114,607	(11,522)	303	231,508	734,412	794	964,289	23,894	(3,396)
Income (Loss) Before Operating Transfers	(397,672)	9,469,176	(11,522)	(26,857)	235,594	865,433	794	1,843,541	(78,941)	(2,123)
Operating Transfers In	—	419,937	—	—	—	12,782	—	—	—	—
Operating Transfers Out	—	—	—	—	66,701	—	—	—	—	—
Net Income (Loss)	$(397,672)	$9,889,113	$(11,522)	$(26,857)	$168,893	$878,215	$794	$1,843,541	$(78,941)	$(2,123)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	North Yuba Water District	Northstar Community Services District	Oak Flat Water District	Oakdale Irrigation District
Operating Revenues										
Water Sales										
Residential	$120,971	$—	$10,573,368	$2,978,162	$—	$3,722,152	$266,316	$590,747	$—	$215,073
Business	—	—	—	489,903	—	—	—	111,683	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	8,174,822	—	—	—	—	47,299	—	346,949	1,163,464
Sales for Resale	—	—	—	1,536,576	—	—	100,810	—	—	2,643,571
All Other Sales	4,875	—	—	50,181	—	—	40,637	—	—	—
Water Services	—	4,560,945	1,804,981	185,627	638,822	25,311	—	215,335	131,638	1,516,810
Total Operating Revenues	125,846	12,735,767	12,378,349	5,240,449	638,822	3,747,463	455,062	917,765	478,587	5,538,918
Operating Expenses										
Source of Supply	—	650,037	3,960,788	3,375,409	—	—	35,942	—	308,930	—
Pumping	12,156	6,551,826	339,236	531,911	352,745	—	—	—	—	—
Water Treatment	1,716	—	1,781,516	—	—	—	148,353	—	—	—
Administration and General	56,750	695,787	1,918,721	952,219	340,819	282,000	519,997	762,581	52,144	3,873,406
Customer Accounts	28,856	—	501,789	—	—	—	—	—	—	—
Transmission and Distribution	32,858	3,537,808	2,913,935	480,232	—	1,640,467	159,651	—	—	6,027,163
Depreciation and Amortization	22,250	700,000	9,938,714	494,677	22,016	601,661	130,320	223,320	—	1,740,469
Other Operating Expenses	—	—	1,680,004	—	—	56,237	—	—	—	—
Total Operating Expenses	154,586	12,135,458	23,034,703	5,834,448	715,580	2,580,365	994,263	985,901	361,074	11,641,038
Operating Income (Loss)	(28,740)	600,309	(10,656,354)	(593,999)	(76,758)	1,167,098	(539,201)	(68,136)	117,513	(6,102,120)
Non-Operating Revenues										
Interest Income	4,272	52,148	409,185	39,658	1,201	56,237	14,852	27,532	727	620,396
Rents, Leases, and Franchises	—	—	51,561	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	57,104	623,954	246,815	—	347,044	—	—	2,229,158
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	55,526	—	—	—	—	—	66,458	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,256	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	110	5,121	2,682	—	6,500	—	—	29,801
Other Governmental Agencies	—	—	567	—	—	10,000	—	—	—	—
Other Non-Operating Revenues	—	312,331	61,364	—	—	—	9,100	—	—	—
Total Non-Operating Revenues	59,798	364,479	581,147	668,733	250,698	66,237	443,954	27,532	727	2,879,355
Non-Operating Expenses										
Interest Expense	—	—	513,314	48,770	—	86,440	40,106	—	—	—
Other Non-Operating Expenses	—	—	110,246	—	—	1,400	40,573	—	—	—
Total Non-Operating Expenses	$—	$—	$623,560	$48,770	$—	$87,840	$80,679	$—	$—	$—
Non-Operating Income (Loss)	59,798	364,479	(42,413)	619,963	250,698	(21,603)	363,275	27,532	727	2,879,355
Income (Loss) Before Operating Transfers	31,058	964,788	(10,698,767)	25,964	173,940	1,145,495	(175,926)	(40,604)	118,240	(3,222,765)
Operating Transfers In	—	—	—	—	—	—	—	—	—	9,400,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$31,058	$964,788	$(10,698,767)	$25,964	$173,940	$1,145,495	$(175,926)	$(40,604)	$118,240	$6,177,235

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Oakwood Lake Water District	Occidental Community Services District	Oceano Community Services District	Ojai Basin Groundwater Management Agency	Olcese Water District	Olivehurst Public Utility District	Olivenhain Municipal Water District	Omochumne - Hartnell Water District	Orange County Water District	Orange Cove Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$69,620	$1,572,263	$—	$—	$1,822,261	$15,686,767	$—	$—	$—
Business	—	—	—	—	277,500	50,517	1,154,501	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	5,341,157	—	—	2,028,172
Sales for Resale	—	—	—	—	—	—	—	—	—	2,574,052
All Other Sales	—	—	—	—	—	—	1,742,656	—	—	—
Water Services	392,984	1,739	171,888	95,780	—	—	8,332,655	—	87,831,679	2,000,859
Total Operating Revenues	392,984	71,359	1,744,151	95,780	277,500	1,872,778	32,257,736	—	87,831,679	6,603,083
Operating Expenses										
Source of Supply	—	—	1,075,397	—	65,041	—	15,323,095	—	12,945,102	2,154,422
Pumping	31,279	—	35,895	—	392,140	—	224,892	—	16,065,286	344,082
Water Treatment	—	—	—	—	—	—	2,784,715	—	18,279,966	—
Administration and General	177,997	115,337	821,201	34,944	29,622	2,420,964	3,884,790	308,267	14,546,753	539,379
Customer Accounts	—	—	—	—	—	—	1,098,765	—	—	—
Transmission and Distribution	218,158	—	—	—	43,891	—	2,876,584	—	—	345,524
Depreciation and Amortization	58,226	—	126,413	—	63,000	430,740	8,278,934	—	32,651,566	646,579
Other Operating Expenses	—	—	—	—	—	—	—	—	—	267,339
Total Operating Expenses	485,660	115,337	2,058,906	34,944	593,694	2,851,704	34,471,775	308,267	94,488,673	4,297,325
Operating Income (Loss)	(92,676)	(43,978)	(314,755)	60,836	(316,194)	(978,926)	(2,214,039)	(308,267)	(6,656,994)	2,305,758
Non-Operating Revenues										
Interest Income	1,268	4,465	4,414	77	3,549	71,657	774,867	12,774	6,372,643	287,971
Rents, Leases, and Franchises	—	—	31,334	—	—	35,840	—	—	1,124,566	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	2,886,375	111,413	19,030,474	27,781
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	16,775	—	—	—	—	—
Special Assessments	—	—	—	—	—	973,046	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	79,848	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	26,987	8,877	149,709	—
Other Governmental Agencies	—	—	—	—	—	—	7,352	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	275,972	1,978,289	—	1,054,672	431,908
Total Non-Operating Revenues	1,268	4,465	35,748	77	20,324	1,436,363	5,673,870	133,064	27,732,064	747,660
Non-Operating Expenses										
Interest Expense	—	—	16,071	—	5,745	499,985	1,725,366	—	12,790,116	612,969
Other Non-Operating Expenses	—	—	—	—	—	—	400,150	—	17,067,528	281,284
Total Non-Operating Expenses	$—	$—	$16,071	$—	$5,745	$499,985	$2,125,516	$—	$29,857,644	$894,253
Non-Operating Income (Loss)	1,268	4,465	19,677	77	14,579	936,378	3,548,354	133,064	(2,125,580)	(146,593)
Income (Loss) Before Operating Transfers	(91,408)	(39,513)	(295,078)	60,913	(301,615)	(42,548)	1,334,315	(175,203)	(8,782,574)	2,159,165
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	2,910	3,328	—	—	—
Net Income (Loss)	$(91,408)	$(39,513)	$(295,078)	$60,913	$(301,615)	$(45,458)	$1,330,987	$(175,203)	$(8,782,574)	$2,159,165

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Pacheco Pass Water District	Pacheco Water District	Pacific Reefs Water District
Operating Revenues										
Water Sales										
Residential	$1,850,833	$59,674	$—	$53,067	$—	$461,240	$29,153,234	$—	$—	$6,837
Business	—	10,530	—	—	—	—	10,392,539	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	1,890,237	38,427	5,547	—	9,767,679	—	1,504,275	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	33,911	—	31,482	5,397,754	—	—	—
Water Services	1,511,584	9,480	145,420	—	—	—	754,087	—	189,031	595
Total Operating Revenues	3,362,417	79,684	2,035,657	125,405	5,547	492,722	55,465,293	—	1,693,306	7,432
Operating Expenses										
Source of Supply	873,076	—	1,189,753	—	2,180	—	25,574,531	—	541,225	1,338
Pumping	49,522	6,157	—	13,351	1,307	126,899	3,073,075	—	—	3,297
Water Treatment	38,082	250	—	3,569	—	9,950	1,599,151	—	—	1,319
Administration and General	1,497,834	18,606	203,466	60,866	1,995	373,466	19,888,161	34,991	457,278	658
Customer Accounts	36,806	14,033	—	—	—	—	—	—	—	—
Transmission and Distribution	164,196	—	783,788	16,727	—	—	1,559,768	—	295,378	—
Depreciation and Amortization	201,249	21,895	14,874	30,041	2,959	129,127	11,714,958	—	72,297	—
Other Operating Expenses	—	—	—	—	—	—	5,404,303	—	—	4,669
Total Operating Expenses	2,860,765	60,941	2,191,881	124,554	8,441	639,442	68,813,947	34,991	1,366,178	11,281
Operating Income (Loss)	501,652	18,743	(156,224)	851	(2,894)	(146,720)	(13,348,654)	(34,991)	327,128	(3,849)
Non-Operating Revenues										
Interest Income	76,449	2,032	45,964	584	—	42,555	2,156,704	25	25,942	55
Rents, Leases, and Franchises	—	—	720	—	—	—	1,029,506	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	7,596	—	62,607	3,281,497	24,905	—	—
Voter Approved Taxes	—	—	—	—	—	—	631,048	—	—	—
Property Assessments	—	—	581,680	—	—	—	—	—	124,730	11,760
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	227,548	74	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	447	—	406	36,912	135	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	5,545,344	—	—	—
Total Non-Operating Revenues	76,449	2,032	628,364	8,627	—	105,568	12,908,559	25,139	150,672	11,815
Non-Operating Expenses										
Interest Expense	3,242	2,630	—	5,051	—	1,055	1,310,741	—	55,070	—
Other Non-Operating Expenses	—	—	—	—	—	14,163	1,766,867	—	—	—
Total Non-Operating Expenses	$3,242	$2,630	$—	$5,051	$—	$15,218	$3,077,608	$—	$55,070	$—
Non-Operating Income (Loss)	73,207	(598)	628,364	3,576	—	90,350	9,830,951	25,139	95,602	11,815
Income (Loss) Before Operating Transfers	574,859	18,145	472,140	4,427	(2,894)	(56,370)	(3,517,703)	(9,852)	422,730	7,966
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$574,859	$18,145	$472,140	$4,427	$(2,894)	$(56,370)	$(3,517,703)	$(9,852)	$422,730	$7,966

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Palo Verde Irrigation District	Panoche Water District	Paradise Irrigation District	Paskenta Community Services District
Operating Revenues										
Water Sales										
Residential	$13,571,958	$1,023,083	$893,545	$14,448,606	$66,340	$88,992	$—	$37,430	$5,426,840	$29,721
Business	4,469,688	87,146	—	2,052,771	—	16,599	—	—	318,402	1,592
Industrial	—	—	—	—	—	—	—	—	—	2,123
Irrigation	—	—	—	—	—	—	5,198,844	9,832,282	8,742	—
Sales for Resale	93,201	—	—	—	—	—	—	—	187,092	—
All Other Sales	25,546	36,627	—	1,099,949	1,564	4,093	—	390,870	109,195	4,657
Water Services	9,650,173	—	12,202	—	100	625	(120,011)	—	210,650	—
Total Operating Revenues	27,810,566	1,146,856	905,747	17,601,326	68,004	110,309	5,078,833	10,260,582	6,260,921	38,093
Operating Expenses										
Source of Supply	11,388,765	—	276,366	3,268,691	—	—	—	6,153,080	222,518	—
Pumping	1,564,572	—	141,116	5,431,199	—	—	—	—	67,066	5,899
Water Treatment	—	17,590	10,414	3,849,586	—	8,829	—	—	993,162	—
Administration and General	8,137,865	1,426,905	272,605	8,586,998	48,564	104,199	2,569,100	1,309,539	1,520,211	7,467
Customer Accounts	1,362,332	—	—	—	—	—	—	—	—	—
Transmission and Distribution	1,771,778	—	254,494	44,763	5,138	—	3,182,212	2,398,318	1,234,429	13,621
Depreciation and Amortization	4,087,333	118,109	132,305	5,008,033	66,291	29,778	829,361	730,000	1,510,006	15,429
Other Operating Expenses	480,224	—	38,682	—	11,694	—	55,087	—	—	1,545
Total Operating Expenses	28,792,869	1,562,604	1,125,982	26,189,270	131,687	142,806	6,635,760	10,590,937	5,547,392	43,961
Operating Income (Loss)	(982,303)	(415,748)	(220,235)	(8,587,944)	(63,683)	(32,497)	(1,556,927)	(330,355)	713,529	(5,868)
Non-Operating Revenues										
Interest Income	724,427	7,915	25,293	989,683	6,045	35	48,084	111,596	170,109	3,547
Rents, Leases, and Franchises	—	—	—	79,218	—	—	16,497	—	6,900	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,828,806	—	48,798	2,506,386	—	2,612	—	—	251,417	446
Voter Approved Taxes	11,935	—	—	2,956,110	—	—	—	—	166,136	—
Property Assessments	—	—	—	—	19,213	—	672,342	599,728	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	13,069	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	1,281,816	—	23,436	—	—
State	32,600	—	420	21,938	—	30	—	2,139,394	4,500	7
Other Governmental Agencies	—	—	—	—	—	—	133,781	—	594,416	—
Other Non-Operating Revenues	—	30,166	—	2,246,222	4,564	—	7,040	90,050	—	—
Total Non-Operating Revenues	3,597,768	38,081	74,511	8,799,557	29,822	1,284,493	890,813	2,964,204	1,193,478	4,000
Non-Operating Expenses										
Interest Expense	485,682	233,645	27,225	2,674,023	—	7,785	22,236	143,964	471,779	1,475
Other Non-Operating Expenses	(181,294)	—	—	1,094,735	—	—	—	—	—	—
Total Non-Operating Expenses	$304,388	$233,645	$27,225	$3,768,758	$—	$7,785	$22,236	$143,964	$471,779	$1,475
Non-Operating Income (Loss)	3,293,380	(195,564)	47,286	5,030,799	29,822	1,276,708	868,577	2,820,240	721,699	2,525
Income (Loss) Before Operating Transfers	2,311,077	(611,312)	(172,949)	(3,557,145)	(33,861)	1,244,211	(688,350)	2,489,885	1,435,228	(3,343)
Operating Transfers In	140,423	280,949	—	—	—	—	—	—	—	—
Operating Transfers Out	624,081	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,827,419	$(330,363)	$(172,949)	$(3,557,145)	$(33,861)	$1,244,211	$(688,350)	$2,489,885	$1,435,228	$(3,343)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Patterson Tract Community Service District	Patterson Water District	Pauma Municipal Water District	Perris Public Utility Authority	Phelan Pinon Hill Community Services District	Phillipsville Community Services District	Pico Rivera Water Authority	Pico Water District	Pine Cove Water District	Pine Grove Community Services District
Operating Revenues										
Water Sales										
Residential	$38,783	$—	$—	$282,947	$2,554,554	$32,586	$4,788,320	$1,267,176	$366,027	$302,905
Business	—	—	—	—	259,719	—	—	705,639	27,256	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,655,335	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	2,591,716	—	—	—	—	350,593	187,237	—	650
Water Services	—	—	—	—	1,635,474	—	199,304	554,340	70,237	—
Total Operating Revenues	38,783	4,247,051	—	282,947	4,449,747	32,586	5,338,217	2,714,392	463,520	303,555
Operating Expenses										
Source of Supply	—	309,971	—	—	—	—	1,236,425	612,883	32,786	63,728
Pumping	6,661	407,865	—	—	1,050,477	4,023	641,255	392,004	45,516	—
Water Treatment	3,056	—	—	—	174,188	1,583	—	72,347	5,396	6,692
Administration and General	14,248	775,050	3,655	1,404	2,116,656	18,142	1,707,642	911,365	354,908	98,585
Customer Accounts	—	—	—	—	—	1,919	149,736	262,807	—	—
Transmission and Distribution	584	842,401	—	417,605	1,506,026	1,804	641,255	164,624	106,491	129,654
Depreciation and Amortization	816	374,527	—	—	886,786	—	699,836	386,629	79,426	55,479
Other Operating Expenses	—	—	29,335	—	—	—	—	—	—	—
Total Operating Expenses	25,365	2,709,814	32,990	419,009	5,734,133	27,471	5,076,149	2,802,659	624,523	354,138
Operating Income (Loss)	13,418	1,537,237	(32,990)	(136,062)	(1,284,386)	5,115	262,068	(88,267)	(161,003)	(50,583)
Non-Operating Revenues										
Interest Income	655	98,986	2,683	—	456,217	96	2,655,801	137,189	3,110	5,653
Rents, Leases, and Franchises	—	—	—	—	—	—	—	18,155	135,513	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	17,453	—	1,109,897	—	—	—	131,766	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	36,923
Special Assessments	—	—	—	—	283,142	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	23,296	58	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	10	—	12,592	—	—	—	483	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	64,953	—	2,848	451,777	—	—	3,736	—	24,173
Total Non-Operating Revenues	655	163,939	20,146	2,848	2,336,921	154	2,655,801	159,080	270,872	66,749
Non-Operating Expenses										
Interest Expense	—	—	—	—	130,057	—	3,274,523	—	475	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	2,533	—
Total Non-Operating Expenses	$—	$—	$—	$—	$130,057	$—	$3,274,523	$—	$3,008	$—
Non-Operating Income (Loss)	655	163,939	20,146	2,848	2,206,864	154	(618,722)	159,080	267,864	66,749
Income (Loss) Before Operating Transfers	14,073	1,701,176	(12,844)	(133,214)	922,478	5,269	(356,654)	70,813	106,861	16,166
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$14,073	$1,701,176	$(12,844)	$(133,214)	$922,478	$5,269	$(356,654)	$70,813	$106,861	$16,166

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Plumas Eureka Community Services District	Ponderosa Community Services District
Operating Revenues										
Water Sales										
Residential	$703,095	$42,516	$—	$317,254	$14,509,019	$491,990	$—	$—	$191,832	$67,533
Business	—	—	—	—	6,841,883	—	—	—	—	—
Industrial	—	—	—	—	283,997	—	—	—	—	—
Irrigation	—	—	579,075	—	1,233,198	—	2,577,625	—	—	—
Sales for Resale	—	—	—	—	4,460,286	—	—	—	—	—
All Other Sales	54,540	—	1,497,846	—	2,149,135	—	—	—	100,909	—
Water Services	56,746	6,615	24,966	6,785	21,768,364	—	—	—	—	—
Total Operating Revenues	814,381	49,131	2,101,887	324,039	51,245,882	491,990	2,577,625	—	292,741	67,533
Operating Expenses										
Source of Supply	—	803	745,363	—	506,356	417,903	1,881,357	—	—	—
Pumping	184,461	—	—	—	343,307	—	287,788	—	68,949	8,357
Water Treatment	4,455	1,120	—	—	4,907,964	—	—	—	19,460	—
Administration and General	758,918	41,400	717,267	71,238	5,389,666	22,513	430,990	27,346	99,941	2,027
Customer Accounts	—	—	—	41,916	3,668,885	—	—	—	—	—
Transmission and Distribution	7,621	—	494,117	179,166	8,245,394	—	114,876	—	51,892	44,631
Depreciation and Amortization	93,888	5,677	211,714	18,116	10,392,452	79,672	165,740	—	38,052	10,757
Other Operating Expenses	—	—	—	—	4,968,733	—	—	—	—	—
Total Operating Expenses	1,049,343	49,000	2,168,461	310,436	38,422,757	520,088	2,880,751	27,346	278,294	65,772
Operating Income (Loss)	(234,962)	131	(66,574)	13,603	12,823,125	(28,098)	(303,126)	(27,346)	14,447	1,761
Non-Operating Revenues										
Interest Income	6,252	—	88,445	6,436	4,306,894	3,881	58,354	1,900	12,139	2,000
Rents, Leases, and Franchises	—	—	600	138	—	12,122	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	319,361	—	752,050	—	104,677	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	170,066	—	—	—
Property Assessments	—	—	778,049	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,246	—	—	—	1,775	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	156,219	—	367,167	—	1,769	—	—	—
Other Governmental Agencies	—	—	—	—	6,629,020	—	10,776	—	—	—
Other Non-Operating Revenues	—	—	156,792	53,706	221,920	—	19,200	—	—	—
Total Non-Operating Revenues	6,252	—	1,502,712	60,280	12,277,051	16,003	366,617	1,900	12,139	2,000
Non-Operating Expenses										
Interest Expense	—	—	24,355	—	4,111,593	1,525	29,093	—	—	—
Other Non-Operating Expenses	—	—	2,179	36,882	2,526,408	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$26,534	$36,882	$6,638,001	$1,525	$29,093	$—	$—	$—
Non-Operating Income (Loss)	6,252	—	1,476,178	23,398	5,639,050	14,478	337,524	1,900	12,139	2,000
Income (Loss) Before Operating Transfers	(228,710)	131	1,409,604	37,001	18,462,175	(13,620)	34,398	(25,446)	26,586	3,761
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	823,863	—	—	—	—	—
Net Income (Loss)	$(228,710)	$131	$1,409,604	$37,001	$17,638,312	$(13,620)	$34,398	$(25,446)	$26,586	$3,761

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Purissima Hills Water District	Quail Valley Water District
Operating Revenues										
Water Sales										
Residential	$208,117	$—	$—	$—	$35,352	$—	$—	$—	$3,245,496	$54,548
Business	15,000	—	—	—	—	—	—	—	216,795	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	313,445	62,579	811,418	—	86,566	820,907	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	687,769	—	—	—	14,396	14,318	—	—	—
Water Services	—	12,384	57,178	92,990	—	30,410	28,671	7,939	566,582	15,517
Total Operating Revenues	223,117	1,013,598	119,757	904,408	35,352	131,372	863,896	7,939	4,028,873	70,065
Operating Expenses										
Source of Supply	—	975,330	7,583	63,400	—	28,567	327,847	—	1,439,445	—
Pumping	40,810	—	885	143,453	5,910	2,008	171,526	—	256,203	40,408
Water Treatment	35,070	—	—	—	1,906	—	—	—	14,068	—
Administration and General	112,464	308,732	55,854	594,646	22,120	39,157	179,530	7,939	775,380	51,123
Customer Accounts	—	—	—	—	—	—	—	—	82,010	—
Transmission and Distribution	—	195,458	245,234	494,823	—	—	382,311	—	789,555	—
Depreciation and Amortization	17,077	7,701	41,628	110,000	—	9,250	110,310	—	626,984	—
Other Operating Expenses	—	—	—	—	—	43,100	—	—	—	—
Total Operating Expenses	205,421	1,487,221	351,184	1,406,322	29,936	122,082	1,171,524	7,939	3,983,645	91,531
Operating Income (Loss)	17,696	(473,623)	(231,427)	(501,914)	5,416	9,290	(307,628)	—	45,228	(21,466)
Non-Operating Revenues										
Interest Income	6,712	18,663	23,698	28,088	929	20,548	42,502	—	18,872	1,355
Rents, Leases, and Franchises	752	—	—	—	—	—	—	—	156,181	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	282,142	212,366	2,893	—	16,420	—	546,135	36,479
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	466,491	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4,220	—	—	—	—	—	—	—	342
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	3,019	1,000	27	—	335	—	3,641	119
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,401	13,397	—	—	—	—	3,530	—	—	—
Total Non-Operating Revenues	8,865	502,771	308,859	241,454	3,849	20,548	62,787	—	724,829	38,295
Non-Operating Expenses										
Interest Expense	8,083	—	280	—	7,775	—	—	—	8,268	—
Other Non-Operating Expenses	—	11,071	—	—	—	—	16,810	—	11,734	533
Total Non-Operating Expenses	$8,083	$11,071	$280	$—	$7,775	$—	$16,810	$—	$20,002	$533
Non-Operating Income (Loss)	782	491,700	308,579	241,454	(3,926)	20,548	45,977	—	704,827	37,762
Income (Loss) Before Operating Transfers	18,478	18,077	77,152	(260,460)	1,490	29,838	(261,651)	—	750,055	16,296
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$18,478	$18,077	$77,152	$(260,460)	$1,490	$29,838	$(261,651)	$—	$750,055	$16,296

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Ramirez Water District	Ramona Municipal Water District
Operating Revenues										
Water Sales										
Residential	$3,033,658	$1,650	$—	$54,675	$—	$6,766,756	$61,105	$—	$—	$5,332,630
Business	466,103	—	—	—	—	—	—	—	—	1,051,948
Industrial	—	—	—	—	—	1,347,088	—	—	—	—
Irrigation	168,287	—	—	—	1,272,824	10,005,947	—	—	309,817	2,123,153
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	317,286	4,200	604,828	—	—	5,150,783	—	—	632,746	4,591,924
Water Services	89,360	—	23,833	5,771	574,725	1,439,183	30,608	39,829	—	—
Total Operating Revenues	4,074,694	5,850	628,661	60,446	1,847,549	24,709,757	91,713	39,829	942,563	13,099,655
Operating Expenses										
Source of Supply	1,078,970	—	78,073	8,234	777,093	16,818,224	—	—	—	5,653,506
Pumping	264,582	1,120	—	8,652	773,225	571,683	—	—	257,456	2,042,960
Water Treatment	—	157	12,780	—	—	—	—	—	—	740,842
Administration and General	2,049,954	2,387	210,715	6,529	214,260	2,699,550	54,580	23,771	125,667	2,614,300
Customer Accounts	—	—	3,299	—	—	252,606	—	—	—	—
Transmission and Distribution	362,477	1,644	95,432	—	170,408	3,626,319	—	—	357,745	1,530,138
Depreciation and Amortization	—	—	238,829	4,244	70,000	1,747,368	20,643	—	24,000	2,923,078
Other Operating Expenses	—	—	—	29,159	620,398	3,326,197	—	—	—	308,343
Total Operating Expenses	3,755,983	5,308	639,128	56,818	2,625,384	29,041,947	75,223	23,771	764,868	15,813,167
Operating Income (Loss)	318,711	542	(10,467)	3,628	(777,835)	(4,332,190)	16,490	16,058	177,695	(2,713,512)
Non-Operating Revenues										
Interest Income	97,499	—	38,515	1,993	72,463	494,285	983	7,210	1,728	84,305
Rents, Leases, and Franchises	39,895	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	285,396	—	62,579	—	—	353,413	—	—	—	1,600,471
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	20,488	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	50	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,503	—	508	—	—	8,137	—	—	—	49,000
Other Governmental Agencies	—	—	—	2,166	—	499,948	—	—	—	408,811
Other Non-Operating Revenues	—	—	1,733,609	(158)	—	238,254	—	—	—	—
Total Non-Operating Revenues	446,781	—	1,835,261	4,001	72,463	1,594,037	983	7,210	1,728	2,142,587
Non-Operating Expenses										
Interest Expense	—	—	84,082	—	—	—	12,353	—	—	(717,069)
Other Non-Operating Expenses	—	—	1,419	—	—	31,584	—	—	—	223,416
Total Non-Operating Expenses	$—	$—	$85,501	$—	$—	$31,584	$12,353	$—	$—	$(493,653)
Non-Operating Income (Loss)	446,781	—	1,749,760	4,001	72,463	1,562,453	(11,370)	7,210	1,728	2,636,240
Income (Loss) Before Operating Transfers	765,492	542	1,739,293	7,629	(705,372)	(2,769,737)	5,120	23,268	179,423	(77,272)
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,296,520
Operating Transfers Out	—	—	—	—	—	—	—	—	—	173,511
Net Income (Loss)	$765,492	$542	$1,739,293	$7,629	$(705,372)	$(2,769,737)	$5,120	$23,268	$179,423	$1,045,737

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Reclamation District No. 2058	Reclamation District No. 2064
Operating Revenues										
Water Sales										
Residential	$24,859,691	$1,262,444	$—	$199,959	$—	$—	$—	$—	$—	$—
Business	—	150,408	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	9,577,615	—	—	—	—	1,017,529	4,956,533	628,960	475,440	116,741
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	7,986	—	1,020	—	—	—	—	—	—
Water Services	14,440,216	29,580	—	—	6,950	268,487	—	—	222,880	—
Total Operating Revenues	48,877,522	1,450,418	—	200,979	6,950	1,286,016	4,956,533	628,960	698,320	116,741
Operating Expenses										
Source of Supply	30,389,744	194,852	—	—	—	361,144	2,434,919	—	—	—
Pumping	3,696,920	—	4,096	71,396	21,428	—	843,677	519,673	—	—
Water Treatment	1,862,193	465,654	878	—	407	—	—	—	—	21,762
Administration and General	6,452,151	650,351	4,862	142,180	21,619	179,514	—	507,345	66,957	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	4,984,921	374,727	29,124	31,294	139,640	703,866	—	163,357	699,061	81,394
Depreciation and Amortization	14,749,867	509,942	—	26,059	—	256,837	—	98,453	12,312	6,500
Other Operating Expenses	3,874,670	—	—	—	—	—	1,451,258	—	—	—
Total Operating Expenses	66,010,466	2,195,526	38,960	270,929	183,094	1,501,361	4,729,854	1,288,828	778,330	109,656
Operating Income (Loss)	(17,132,944)	(745,108)	(38,960)	(69,950)	(176,144)	(215,345)	226,679	(659,868)	(80,010)	7,085
Non-Operating Revenues										
Interest Income	10,374,315	109,813	1,530	1,682	13,012	49,536	43,063	4,233	6,419	25
Rents, Leases, and Franchises	20,000	—	—	—	—	161,537	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	13,528,535	228,980	8,561	44,249	67,806	—	—	—	—	—
Voter Approved Taxes	22,685,181	—	—	—	—	—	—	—	—	—
Property Assessments	2,745,065	—	67,480	—	43,644	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,192,384	—	11	1,471	88	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	190,367	2,942	96	821	741	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	332,126	181,738	—	1,042	18	85,691	31,627	132,886	—	—
Total Non-Operating Revenues	51,067,973	523,473	77,678	49,265	125,309	296,764	74,690	137,119	6,419	25
Non-Operating Expenses										
Interest Expense	9,338,396	—	—	3,624	—	—	—	—	—	—
Other Non-Operating Expenses	1,141,107	—	11,629	—	—	—	—	—	—	—
Total Non-Operating Expenses	$10,479,503	$—	$11,629	$3,624	$—	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	40,588,470	523,473	66,049	45,641	125,309	296,764	74,690	137,119	6,419	25
Income (Loss) Before Operating Transfers	23,455,526	(221,635)	27,089	(24,309)	(50,835)	81,419	301,369	(522,749)	(73,591)	7,110
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$23,455,526	$(221,635)	$27,089	$(24,309)	$(50,835)	$81,419	$301,369	$(522,749)	$(73,591)	$7,110

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Reclamation District No. 2068	Reclamation District No. 2069	Reclamation District No. 761	Redway Community Services District	Redwood Park Community Services District	Redwood Valley County Water District	Regional Water Authority	Resort Improvement District No. 1	Richgrove Community Services District	Richvale Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$183,727	$35,917	$801,967	$—	$167,871	$95,284	$—
Business	—	—	—	55,530	—	—	—	18,478	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	802,925	3,901	18,106	—	—	295,578	—	—	—	635,883
Sales for Resale	—	—	—	—	—	—	—	—	—	137,272
All Other Sales	—	2,142	—	29,685	—	—	—	5,846	—	—
Water Services	500,072	8,161	—	—	—	29,771	1,020,911	170,802	1,832	301,478
Total Operating Revenues	1,302,997	14,204	18,106	268,942	35,917	1,127,316	1,020,911	362,997	97,116	1,074,633
Operating Expenses										
Source of Supply	—	—	—	—	—	82,258	—	—	—	—
Pumping	464,008	—	—	42,988	—	219,418	—	—	—	—
Water Treatment	—	—	—	29,414	—	123,398	—	—	—	—
Administration and General	502,626	13,897	79,656	177,762	22,070	441,649	815,765	—	244,219	854,044
Customer Accounts	—	—	—	—	—	33,706	—	—	—	—
Transmission and Distribution	237,292	750	—	43,417	—	98,703	—	253,161	—	269,285
Depreciation and Amortization	114,331	967	6,064	59,000	16,188	300,000	3,955	172,800	—	111,329
Other Operating Expenses	—	—	—	—	—	—	436,848	—	—	—
Total Operating Expenses	1,318,257	15,614	85,720	352,581	38,258	1,299,132	1,256,568	425,961	244,219	1,234,658
Operating Income (Loss)	(15,260)	(1,410)	(67,614)	(83,639)	(2,341)	(171,816)	(235,657)	(62,964)	(147,103)	(160,025)
Non-Operating Revenues										
Interest Income	69,595	1,298	—	6,950	40	24,788	25,254	—	811	81,214
Rents, Leases, and Franchises	260,940	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	37,624	—	23,837	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	284,518	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	128	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	333	—	300	1,442,158	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	141,197	—	—	—
Other Non-Operating Revenues	42,151	—	—	6	—	—	—	—	—	15,000
Total Non-Operating Revenues	372,686	1,298	—	45,041	40	48,925	1,608,609	284,518	811	96,214
Non-Operating Expenses										
Interest Expense	—	—	—	7,347	—	—	—	—	—	6,201
Other Non-Operating Expenses	—	—	—	—	—	—	1,468,473	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$7,347	$—	$—	$1,468,473	$—	$—	$6,201
Non-Operating Income (Loss)	372,686	1,298	—	37,694	40	48,925	140,136	284,518	811	90,013
Income (Loss) Before Operating Transfers	357,426	(112)	(67,614)	(45,945)	(2,301)	(122,891)	(95,521)	221,554	(146,292)	(70,012)
Operating Transfers In	—	—	—	—	—	—	—	31,141	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$357,426	$(112)	$(67,614)	$(45,945)	$(2,301)	$(122,891)	$(95,521)	$252,695	$(146,292)	$(70,012)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Riverdale Park Tract Community Services District	Riverdale Public Utility District	Riverside Community Services District
Operating Revenues										
Water Sales										
Residential	$7,621,287	$480,098	$1,425,088	$1,134	$80,748	$120,352	$—	$45,496	$288,834	$50,797
Business	1,456,423	—	113,507	—	—	4,750	—	—	—	11,193
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	320,638	—	—	—	—	—	—	—	—	—
Sales for Resale	1,651	—	—	—	—	—	—	—	—	—
All Other Sales	1,000,770	—	—	—	—	—	14,685	—	—	—
Water Services	304,976	—	56,219	—	—	22,209	282,612	—	—	—
Total Operating Revenues	10,705,745	480,098	1,594,814	1,134	80,748	147,311	297,297	45,496	288,834	61,990
Operating Expenses										
Source of Supply	5,816,466	—	1,874	—	—	—	—	—	—	—
Pumping	63,274	—	550,574	—	—	—	—	66,679	87,829	7,000
Water Treatment	27,936	—	422,218	—	26,974	80,549	—	—	—	13,000
Administration and General	1,896,465	—	448,884	12,245	27,009	69,324	41,618	—	—	33,787
Customer Accounts	132,150	—	—	—	—	—	—	—	—	2,555
Transmission and Distribution	1,683,823	—	275,454	—	46,589	—	287,154	—	87,856	6,900
Depreciation and Amortization	1,270,217	116,226	—	—	25,513	41,582	11,881	—	98,592	18,134
Other Operating Expenses	—	537,598	—	—	—	102	—	—	124,516	—
Total Operating Expenses	10,890,331	653,824	1,699,004	12,245	126,085	191,557	340,653	66,679	398,793	81,376
Operating Income (Loss)	(184,586)	(173,726)	(104,190)	(11,111)	(45,337)	(44,246)	(43,356)	(21,183)	(109,959)	(19,386)
Non-Operating Revenues										
Interest Income	441,333	12,909	8,528	1,780	—	2,602	9,522	3,991	2,491	190
Rents, Leases, and Franchises	88,981	—	51,715	—	—	50	—	—	285	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	585,522	136,242	78,847	1,561	—	20,051	—	—	12,410	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1	—	—	—	—	11	—
Intergovernmental										
Federal	—	—	—	22	—	—	—	—	—	—
State	5,537	2,698	1,600	1	—	1,320	—	—	140	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	545,696	4,102	515,432	—	—	—	13,570	—	—	—
Total Non-Operating Revenues	1,667,069	155,951	656,122	3,365	—	24,023	23,092	3,991	15,337	190
Non-Operating Expenses										
Interest Expense	177,721	—	154,838	—	—	—	—	—	13,540	859
Other Non-Operating Expenses	—	—	8,551	—	—	—	—	—	—	—
Total Non-Operating Expenses	$177,721	$—	$163,389	$—	$—	$—	$—	$—	$13,540	$859
Non-Operating Income (Loss)	1,489,348	155,951	492,733	3,365	—	24,023	23,092	3,991	1,797	(669)
Income (Loss) Before Operating Transfers	1,304,762	(17,775)	388,543	(7,746)	(45,337)	(20,223)	(20,264)	(17,192)	(108,162)	(20,055)
Operating Transfers In	56,001	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,360,763	$(17,775)	$388,543	$(7,746)	$(45,337)	$(20,223)	$(20,264)	$(17,192)	$(108,162)	$(20,055)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Running Springs Water District	Rural North Vacaville Water District	Russian River County Water District	Sacramento County Water Agency
Operating Revenues										
Water Sales										
Residential	$—	$—	$2,116,339	$—	$5,270,121	$2,738,706	$1,370,747	$322,575	$360,107	$22,350,897
Business	—	—	124,738	—	3,439,346	1,195,400	—	—	—	4,301,254
Industrial	—	—	—	—	187,219	—	—	—	—	578,800
Irrigation	550	—	—	—	253,286	—	—	—	—	1,432,656
Sales for Resale	—	—	—	—	—	—	—	—	—	1,292,434
All Other Sales	—	—	56,080	—	35,490	181,098	—	—	—	11,879,587
Water Services	—	687,329	—	5,871,833	3,759,814	81,420	244,934	34,437	41,915	—
Total Operating Revenues	550	687,329	2,297,157	5,871,833	12,945,276	4,196,624	1,615,681	357,012	402,022	41,835,628
Operating Expenses										
Source of Supply	—	100,000	388,849	1,750,657	8,022,542	—	356,037	—	—	—
Pumping	—	—	208,918	—	799,713	329,487	76,538	—	—	—
Water Treatment	—	—	—	—	—	328,204	49,695	—	—	—
Administration and General	15,960	70,058	2,059,439	1,027,354	2,759,912	2,485,078	801,005	180,610	371,171	18,016,985
Customer Accounts	—	—	240,298	—	141,297	36,529	137,426	—	—	—
Transmission and Distribution	2,501	—	495,227	1,389,833	902,548	67,272	181,746	—	—	—
Depreciation and Amortization	5,777	—	1,499,815	175,000	1,162,722	690,179	199,455	—	191,256	8,418,060
Other Operating Expenses	—	—	—	—	114,197	—	—	32,185	—	—
Total Operating Expenses	24,238	170,058	4,892,546	4,342,844	13,902,931	3,936,749	1,801,902	212,795	562,427	26,435,045
Operating Income (Loss)	(23,688)	517,271	(2,595,389)	1,528,989	(957,655)	259,875	(186,221)	144,217	(160,405)	15,400,583
Non-Operating Revenues										
Interest Income	—	—	75,881	195,689	758,304	212,050	34,637	41,614	7,534	1,490,169
Rents, Leases, and Franchises	12,800	—	6,282	—	—	—	15,695	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	277,205	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	886,909	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	2,800	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	579,114
Other Non-Operating Revenues	—	—	—	—	394,232	—	286,714	—	—	—
Total Non-Operating Revenues	12,800	—	82,163	195,689	1,432,541	212,050	337,046	928,523	7,534	2,069,283
Non-Operating Expenses										
Interest Expense	—	—	104,433	—	—	425,889	27,685	308,152	2,253	2,427,731
Other Non-Operating Expenses	6,199	—	—	—	—	—	914	608,657	—	1,402,892
Total Non-Operating Expenses	$6,199	$—	$104,433	$—	$—	$425,889	$28,599	$916,809	$2,253	$3,830,623
Non-Operating Income (Loss)	6,601	—	(22,270)	195,689	1,432,541	(213,839)	308,447	11,714	5,281	(1,761,340)
Income (Loss) Before Operating Transfers	(17,087)	517,271	(2,617,659)	1,724,678	474,886	46,036	122,226	155,931	(155,124)	13,639,243
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	218,697	201,606	—	—	—
Net Income (Loss)	$(17,087)	$517,271	$(2,617,659)	$1,724,678	$474,886	$(172,661)	$(79,380)	$155,931	$(155,124)	$13,639,243

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sacramento Suburban Water District	Salyer Water District	San Ardo Water District	San Benito County Water District	San Bernardino Valley Municipal Water District	San Bernardino Valley Water Conservation District	San Diego County Water Authority	San Dieguito Water District	San Gabriel Basin Water Quality Authority	San Gabriel County Water District
Operating Revenues										
Water Sales										
Residential	$21,015,754	$—	$46,434	$—	$—	$—	$—	$5,598,388	$—	$2,772,092
Business	12,637,445	—	11,824	—	—	—	—	927,640	—	740,191
Industrial	31,210	—	1,693	370,258	—	—	—	—	—	184,806
Irrigation	1,006,342	—	—	1,159,500	—	—	—	335,385	—	—
Sales for Resale	294,975	—	—	65,014	5,107,362	—	358,939,249	722,325	—	—
All Other Sales	—	—	6,680	213,410	—	—	—	—	—	—
Water Services	1,821,206	734	—	435,347	—	—	43,966,782	3,990,303	30,097,594	898,400
Total Operating Revenues	36,806,932	734	66,631	2,243,529	5,107,362	—	402,906,031	11,574,041	30,097,594	4,595,489
Operating Expenses										
Source of Supply	1,843,149	—	—	2,289,127	22,940,983	—	237,235,598	3,577,768	—	514,247
Pumping	3,252,797	—	—	189,544	—	—	507,534	—	—	771,483
Water Treatment	—	—	15,054	—	—	—	27,537,774	1,941,850	29,610,400	38,411
Administration and General	5,950,123	461	31,613	2,112,861	13,073,877	—	25,314,023	1,085,372	934,484	1,377,893
Customer Accounts	918,525	—	—	435,431	—	—	—	—	—	296,631
Transmission and Distribution	3,543,558	—	—	698,030	—	—	22,792,425	4,126,361	—	245,552
Depreciation and Amortization	8,294,452	—	2,174	789,658	8,374,966	—	28,193,438	1,178,620	450,935	774,908
Other Operating Expenses	483,089	—	—	—	—	—	7,202,845	—	—	—
Total Operating Expenses	24,285,693	461	48,841	6,514,651	44,389,826	—	348,783,637	11,909,971	30,995,819	4,019,125
Operating Income (Loss)	12,521,239	273	17,790	(4,271,122)	(39,282,464)	—	54,122,394	(335,930)	(898,225)	576,364
Non-Operating Revenues										
Interest Income	2,839,490	—	687	999,102	2,667,299	8	18,507,476	283,464	447,292	186,416
Rents, Leases, and Franchises	355,871	—	7,010	37,258	—	126,135	13,296	111,236	—	19,899
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	1,095,052	7,548,555	—	8,274,791	690,420	—	—
Voter Approved Taxes	—	—	—	5,466,218	53,578,246	—	—	—	—	—
Property Assessments	—	—	—	12,324	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(1,811)	818,347	—	298,102	24,448	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	424,579	—	—	—
State	—	—	—	134,909	826,183	—	29,995,430	6,760	—	—
Other Governmental Agencies	—	—	—	—	3,753,943	—	743,198	—	—	—
Other Non-Operating Revenues	201,079	—	—	346,455	1,749,599	—	4,750,344	—	—	8,307
Total Non-Operating Revenues	3,396,440	—	7,697	8,089,507	70,942,172	126,143	63,007,216	1,116,328	447,292	214,622
Non-Operating Expenses										
Interest Expense	6,379,713	—	—	698,393	492,401	—	41,866,522	—	—	236,829
Other Non-Operating Expenses	19,089	—	—	12,769	—	74,745	—	—	2,744,083	14,776
Total Non-Operating Expenses	$6,398,802	$—	$—	$711,162	$492,401	$74,745	$41,866,522	$—	$2,744,083	$251,605
Non-Operating Income (Loss)	(3,002,362)	—	7,697	7,378,345	70,449,771	51,398	21,140,694	1,116,328	(2,296,791)	(36,983)
Income (Loss) Before Operating Transfers	9,518,877	273	25,487	3,107,223	31,167,307	51,398	75,263,088	780,398	(3,195,016)	539,381
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	63,000	—	—	—	—
Net Income (Loss)	$9,518,877	$273	$25,487	$3,107,223	$31,167,307	$(11,602)	$75,263,088	$780,398	$(3,195,016)	$539,381

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	San Luis and Delta-Mendota Water Authority	San Luis Obispo County Flood Control and Water Conservation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$—	$6,584,222	$3,694,064	$68,177	$—	$2,894
Business	—	—	—	—	—	958,643	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	41,897	—
Irrigation	—	—	17,323,494	—	—	—	—	—	—	—
Sales for Resale	1,762,075	783,169	—	—	—	4,659,782	—	—	—	11,906,160
All Other Sales	—	—	—	—	—	2,451,425	43,764	—	9,074,437	42,964
Water Services	34,061	—	—	42,643	390,000	147,769	185,068	—	7,204,067	13,913
Total Operating Revenues	1,796,136	783,169	17,323,494	42,643	390,000	14,801,841	3,922,896	68,177	16,320,401	11,965,931
Operating Expenses										
Source of Supply	5,784,054	6,150,881	17,323,494	—	—	3,221,009	—	—	6,288,030	2,723,855
Pumping	—	—	—	7,954	—	663,973	—	4,013	—	164,805
Water Treatment	—	—	—	2,865	—	2,211,535	—	2,845	—	3,375,902
Administration and General	2,058,524	2,048,121	1,556,514	3,560	377,871	2,161,538	—	40,777	9,814,384	430,488
Customer Accounts	—	—	—	—	—	683,183	—	—	—	—
Transmission and Distribution	—	96,433	—	52,935	—	1,637,136	—	1,229	—	3,702,189
Depreciation and Amortization	453,383	2,888,043	10,817	—	20,939	3,088,027	1,203,448	68,719	167,360	703,706
Other Operating Expenses	—	—	—	—	—	5,396,503	4,181,582	—	—	53,781
Total Operating Expenses	8,295,961	11,183,478	18,890,825	67,314	398,810	19,062,904	5,385,030	117,583	16,269,774	11,154,726
Operating Income (Loss)	(6,499,825)	(10,400,309)	(1,567,331)	(24,671)	(8,810)	(4,261,063)	(1,462,134)	(49,406)	50,627	811,205
Non-Operating Revenues										
Interest Income	458,414	682,367	23,302	103	140,452	847,510	603,405	50	320,885	6,430,138
Rents, Leases, and Franchises	—	—	—	—	1,380,601	—	25,216	—	—	18,230
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,602,460	2,301,727	—	2,244	—	1,802,814	461,767	—	—	1,415,549
Voter Approved Taxes	2,528,143	13,394,401	—	—	—	—	—	165	—	1,850,763
Property Assessments	—	—	—	11,380	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2	—	—	58,629	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	(219)	—	—
State	55,747	199,515	—	24	—	19,352	7,025	—	—	31,866
Other Governmental Agencies	—	109,527	1,167,363	—	54,081	—	—	—	—	35,956
Other Non-Operating Revenues	52,370	372	20,000	—	—	366,670	—	28,840	—	1,089,745
Total Non-Operating Revenues	6,697,134	16,687,909	1,210,665	13,753	1,575,134	3,036,346	1,156,042	28,836	320,885	10,872,247
Non-Operating Expenses										
Interest Expense	—	—	—	—	1,410,542	598,818	455,205	3,508	28	11,749,303
Other Non-Operating Expenses	47,830	56,202	—	—	—	91,206	30,244	—	—	816,479
Total Non-Operating Expenses	$47,830	$56,202	$—	$—	$1,410,542	$690,024	$485,449	$3,508	$28	$12,565,782
Non-Operating Income (Loss)	6,649,304	16,631,707	1,210,665	13,753	164,592	2,346,322	670,593	25,328	320,857	(1,693,535)
Income (Loss) Before Operating Transfers	149,479	6,231,398	(356,666)	(10,918)	155,782	(1,914,741)	(791,541)	(24,078)	371,484	(882,330)
Operating Transfers In	—	—	—	—	—	—	—	—	—	79,648,139
Operating Transfers Out	—	—	—	—	—	—	—	—	—	79,648,139
Net Income (Loss)	$149,479	$6,231,398	$(356,666)	$(10,918)	$155,782	$(1,914,741)	$(791,541)	$(24,078)	$371,484	$(882,330)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	San Luis Rey Municipal Water District	San Luis Water District	San Miguel Community Services District	San Simeon Acres Community Services District	Santa Ana Watershed Project Authority	Santa Clara Valley Water District	Santa Fe Irrigation District	Santa Lucia Community Services District	Santa Margarita Water District	Santa Nella County Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$405,940	$180,095	$—	$6,758,564	$12,344,562	$139,123	$17,892,684	$154,757
Business	—	—	—	—	—	—	1,114,551	—	1,962,058	279,436
Industrial	—	39,713	—	—	—	—	—	—	—	—
Irrigation	—	13,866,688	—	—	—	1,256,093	982,644	182,624	11,041,543	—
Sales for Resale	—	—	—	—	—	128,340,765	30,235	—	—	—
All Other Sales	—	—	—	—	—	—	160,950	—	252,644	25,600
Water Services	61,996	2,456,854	52,275	49,945	—	22,356	2,801,498	11,044	8,638,850	3,838
Total Operating Revenues	61,996	16,363,255	458,215	230,040	—	136,377,778	17,434,440	332,791	39,787,779	463,631
Operating Expenses										
Source of Supply	—	9,995,367	—	—	—	71,463,893	6,175,145	—	19,486,182	66,544
Pumping	—	55,677	—	7,436	—	9,412,449	—	—	3,636,427	—
Water Treatment	—	—	225,367	18,589	—	33,088,092	4,415,954	—	1,312,608	—
Administration and General	33,018	1,180,281	139,650	25,798	—	12,084,907	2,741,539	399,072	12,958,171	129,655
Customer Accounts	—	—	—	—	—	1,351,375	271,141	—	—	—
Transmission and Distribution	—	1,072,907	—	29,742	—	3,326,321	2,868,956	1,044,519	2,428,523	262,772
Depreciation and Amortization	—	806,778	70,538	32,780	—	21,412,592	909,676	541,871	8,646,449	96,590
Other Operating Expenses	—	—	—	130,121	—	—	—	—	—	—
Total Operating Expenses	33,018	13,111,010	435,555	244,466	—	152,139,629	17,382,411	1,985,462	48,468,360	555,561
Operating Income (Loss)	28,978	3,252,245	22,660	(14,426)	—	(15,761,851)	52,029	(1,652,671)	(8,680,581)	(91,930)
Non-Operating Revenues										
Interest Income	2,063	767,419	1,872	3,434	—	8,244,874	1,075,769	25,904	5,863,568	1,974
Rents, Leases, and Franchises	—	—	—	—	—	44,873	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,806	5,283	1,807	14,814	—	4,419,006	1,912,576	—	4,747,184	33,554
Voter Approved Taxes	—	—	—	—	—	16,953,236	—	—	17,228,494	—
Property Assessments	—	1,435,752	—	—	—	—	—	1,295,115	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(20)	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	1,247,591	—	—	14,868	—	—	—	—
State	26	56	—	63	344,841	1,544,818	11,092	—	39,085	1
Other Governmental Agencies	—	—	—	—	—	2,398,203	—	—	—	—
Other Non-Operating Revenues	16,599	17,799	—	—	—	4,501,101	142,617	—	—	89,834
Total Non-Operating Revenues	21,494	2,226,309	1,251,270	18,291	344,841	38,120,979	3,142,054	1,321,019	27,878,331	125,363
Non-Operating Expenses										
Interest Expense	—	271,611	18,789	—	—	9,867,915	433,226	—	11,669,335	2,423
Other Non-Operating Expenses	10,852	350,729	—	—	450,866	—	—	6,482	—	—
Total Non-Operating Expenses	$10,852	$622,340	$18,789	$—	$450,866	$9,867,915	$433,226	$6,482	$11,669,335	$2,423
Non-Operating Income (Loss)	10,642	1,603,969	1,232,481	18,291	(106,025)	28,253,064	2,708,828	1,314,537	16,208,996	122,940
Income (Loss) Before Operating Transfers	39,620	4,856,214	1,255,141	3,865	(106,025)	12,491,213	2,760,857	(338,134)	7,528,415	31,010
Operating Transfers In	—	—	—	—	—	7,536,498	117,908	352,760	—	—
Operating Transfers Out	—	—	—	—	—	997,239	—	384,835	—	—
Net Income (Loss)	$39,620	$4,856,214	$1,255,141	$3,865	$(106,025)	$19,030,472	$2,878,765	$(370,209)	$7,528,415	$31,010

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	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	Semitropic - Rosamond Water Bank Authority
Operating Revenues										
Water Sales										
Residential	$4,409,777	$—	$807,082	$—	$259	$—	$—	$3,585,442	$286,374	$—
Business	—	—	—	—	—	—	—	398,382	59,698	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	515,060	—	—	1,519,392	—	—	—	—	—	—
Sales for Resale	2,691,321	1,448,157	—	—	—	—	—	—	—	—
All Other Sales	—	—	27,455	1,807	—	—	—	148,809	11,909	—
Water Services	165,279	73,450	—	196,802	20,540	57,781	—	—	—	16,385,167
Total Operating Revenues	7,781,437	1,521,607	834,537	1,718,001	20,799	57,781	—	4,132,633	357,981	16,385,167
Operating Expenses										
Source of Supply	4,273,787	1,413,258	171,095	1,123,483	—	—	—	—	60,685	—
Pumping	560,973	—	56,706	39,387	—	959	—	475,313	—	—
Water Treatment	59,145	—	9,591	—	10,078	—	—	314,871	28,808	—
Administration and General	2,057,457	26,098	659,536	440,454	663	6,502	—	1,846,409	219,842	2,172,207
Customer Accounts	—	—	—	—	—	—	—	174,299	—	—
Transmission and Distribution	471,834	36,302	—	208,188	—	21,992	—	305,304	—	—
Depreciation and Amortization	701,008	2,078	55,261	101,492	5,137	—	—	1,030,971	87,892	—
Other Operating Expenses	—	—	—	21,130	—	12,205	—	324,598	—	—
Total Operating Expenses	8,124,204	1,477,736	952,189	1,934,134	15,878	41,658	—	4,471,765	397,227	2,172,207
Operating Income (Loss)	(342,767)	43,871	(117,652)	(216,133)	4,921	16,123	—	(339,132)	(39,246)	14,212,960
Non-Operating Revenues										
Interest Income	166,167	2,973	13,582	110,979	682	404	616	104,702	5,603	33,918
Rents, Leases, and Franchises	—	—	—	—	—	—	—	800	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	770,922	—	—	—	—	4,709	—	640,955	2,351	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	97,256	9,373	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	492	—	—	—	3,087	—	—
Intergovernmental										
Federal	1,184,902	—	—	—	—	—	—	—	—	—
State	1	—	—	605	—	79	—	67,105	30	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	78,961	—	—	—	—	862	—	1,749	—	—
Total Non-Operating Revenues	2,200,953	2,973	13,582	209,332	10,055	6,054	616	818,398	7,984	33,918
Non-Operating Expenses										
Interest Expense	130,366	—	—	—	—	—	—	498,249	11,689	—
Other Non-Operating Expenses	233,394	—	—	8,855	—	—	129	19,928	—	—
Total Non-Operating Expenses	$363,760	$—	$—	$8,855	$—	$—	$129	$518,177	$11,689	$—
Non-Operating Income (Loss)	1,837,193	2,973	13,582	200,477	10,055	6,054	487	300,221	(3,705)	33,918
Income (Loss) Before Operating Transfers	1,494,426	46,844	(104,070)	(15,656)	14,976	22,177	487	(38,911)	(42,951)	14,246,878
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,494,426	$46,844	$(104,070)	$(15,656)	$14,976	$22,177	$487	$(38,911)	$(42,951)	$14,246,878

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	$—	$3,442,092	$—	$—	$453,484	$—	$69,119	$72,900	$512,203	$7,256
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	3,469,570	3,357	—	3,210,295	—	—	—	—	—	—
Sales for Resale	—	665,413	—	—	—	—	—	—	—	—
All Other Sales	5,565,146	—	—	—	9,220	—	—	24,087	—	—
Water Services	34,232,467	—	—	636,730	—	143,212	—	—	4,044	—
Total Operating Revenues	43,267,183	4,110,862	—	3,847,025	462,704	143,212	69,119	96,987	516,247	7,256
Operating Expenses										
Source of Supply	11,922,427	931,333	—	2,830,076	27,625	1,766	—	—	—	—
Pumping	13,395,946	355,796	5,616	—	11,537	—	11,238	—	10,177	—
Water Treatment	—	165,827	—	—	12,532	17,059	—	—	176,451	76
Administration and General	3,242,495	1,235,023	2,397	808,117	327,901	—	6,036	26,097	183,018	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	8,394,949	595,222	9,418	526,091	23,505	—	39,314	31,393	183,060	3,510
Depreciation and Amortization	5,243,958	289,026	—	105,294	33,876	26,731	—	—	88,625	984
Other Operating Expenses	—	—	12,302	—	—	9,381	14,901	—	—	3,477
Total Operating Expenses	42,199,775	3,572,227	29,733	4,269,578	436,976	54,937	71,489	57,490	641,331	8,047
Operating Income (Loss)	1,067,408	538,635	(29,733)	(422,553)	25,728	88,275	(2,370)	39,497	(125,084)	(791)
Non-Operating Revenues										
Interest Income	1,273,210	58,259	6,822	147,703	4,579	336	5,828	9,493	3,373	333
Rents, Leases, and Franchises	—	—	—	—	1,530	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,248	—	—	—	34,620	—	115,536	—
Voter Approved Taxes	—	—	—	1,310,107	—	—	—	—	—	—
Property Assessments	—	—	48,456	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	131,320	—	—	—	—	—
Prior Year and Penalties	1,908,751	—	4	—	—	—	31	—	—	—
Intergovernmental										
Federal	—	—	—	25,000	—	—	—	—	—	—
State	—	—	36	—	—	—	437	—	6,200	—
Other Governmental Agencies	—	—	—	—	—	—	3,168	—	—	—
Other Non-Operating Revenues	10,058,357	209,351	—	224,160	4,727	160,092	—	—	—	—
Total Non-Operating Revenues	13,240,318	267,610	58,566	1,706,970	142,156	160,428	44,084	9,493	125,109	333
Non-Operating Expenses										
Interest Expense	5,600,991	341,951	14,248	57,661	—	—	—	—	41,294	—
Other Non-Operating Expenses	—	60,590	—	—	—	—	14,027	—	—	—
Total Non-Operating Expenses	$5,600,991	$402,541	$14,248	$57,661	$—	$—	$14,027	$—	$41,294	$—
Non-Operating Income (Loss)	7,639,327	(134,931)	44,318	1,649,309	142,156	160,428	30,057	9,493	83,815	333
Income (Loss) Before Operating Transfers	8,706,735	403,704	14,585	1,226,756	167,884	248,703	27,687	48,990	(41,269)	(458)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	117,150	—	—	—	—
Net Income (Loss)	$8,706,735	$403,704	$14,585	$1,226,756	$167,884	$131,553	$27,687	$48,990	$(41,269)	$(458)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sierra Valley Groundwater Management District	Sierraville Public Utility District	Smith River Community Services District	Solano County Water Agency	Solano Irrigation District	Solano Water Authority	Sonoma County Water Agency	Sonoma Mountain County Water District	Soquel Creek Water District	South Bay Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$66,416	$352,085	$—	$504,266	$—	$—	$35,650	$5,118,362	$—
Business	—	—	—	—	2,630,990	—	—	—	3,043,710	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	45,399	—	—	—
Sales for Resale	—	—	—	40,726	—	—	28,569,990	—	38,118	—
All Other Sales	—	—	—	—	—	—	12,775,212	—	—	—
Water Services	29,815	3,049	56,086	—	4,263,690	—	30,701	—	3,242,498	—
Total Operating Revenues	29,815	69,465	408,171	40,726	7,398,946	—	41,421,302	35,650	11,442,688	—
Operating Expenses										
Source of Supply	—	—	—	6,882,534	—	—	6,214,572	—	—	—
Pumping	—	3,725	—	—	—	—	7,056,447	4,870	753,643	—
Water Treatment	—	10,596	—	—	—	—	3,338,177	—	205,278	—
Administration and General	25,120	14,281	347,636	220,625	5,000,480	30,079	6,618,190	36,782	3,348,671	37,279
Customer Accounts	—	—	—	—	709,375	—	1,276,676	—	549,946	—
Transmission and Distribution	—	12,951	—	4,936,724	—	—	8,251,183	3,071	1,950,716	—
Depreciation and Amortization	—	19,448	78,144	103,218	1,492,185	—	6,562,805	—	1,844,304	—
Other Operating Expenses	—	—	—	—	3,880,802	—	7,087,363	—	—	—
Total Operating Expenses	25,120	61,001	425,780	12,143,101	11,082,842	30,079	46,405,413	44,723	8,652,558	37,279
Operating Income (Loss)	4,695	8,464	(17,609)	(12,102,375)	(3,683,896)	(30,079)	(4,984,111)	(9,073)	2,790,130	(37,279)
Non-Operating Revenues										
Interest Income	1,125	361	18,794	606,271	810,857	601	1,115,422	1,522	124,520	21,912
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	17,100	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	16,699	14,896	6,295,369	410,417	—	—	4,781	—	—
Voter Approved Taxes	—	—	—	9,431,966	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	406,021	—	—	—
State	—	221	10,388	165,281	2,170	—	38,826	1	—	—
Other Governmental Agencies	100	—	—	—	—	—	512,253	—	—	—
Other Non-Operating Revenues	—	—	77,561	680,129	530,393	24,881	207,176	—	86,047	—
Total Non-Operating Revenues	1,225	17,281	121,639	17,179,016	1,753,837	25,482	2,279,698	6,304	227,667	21,912
Non-Operating Expenses										
Interest Expense	—	10,071	9,331	—	99,433	—	1,423,161	—	260,028	—
Other Non-Operating Expenses	—	—	10,437	90,945	4,590,046	—	—	—	35,373	—
Total Non-Operating Expenses	$—	$10,071	$19,768	$90,945	$4,689,479	$—	$1,423,161	$—	$295,401	$—
Non-Operating Income (Loss)	1,225	7,210	101,871	17,088,071	(2,935,642)	25,482	856,537	6,304	(67,734)	21,912
Income (Loss) Before Operating Transfers	5,920	15,674	84,262	4,985,696	(6,619,538)	(4,597)	(4,127,574)	(2,769)	2,722,396	(15,367)
Operating Transfers In	—	—	—	—	—	—	3,535,625	—	—	—
Operating Transfers Out	—	—	—	15,336,696	—	—	—	—	—	—
Net Income (Loss)	$5,920	$15,674	$84,262	$(10,351,000)	$(6,619,538)	$(4,597)	$(591,949)	$(2,769)	$2,722,396	$(15,367)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Southern San Joaquin Municipal Utility District
Operating Revenues										
Water Sales										
Residential	$12,218,432	$29,012	$2,580,749	$—	$973,873	$—	$—	$5,356,420	$—	$—
Business	—	—	—	—	1,301,130	—	—	2,357,690	—	—
Industrial	—	—	—	—	94,125	—	—	2,861	—	—
Irrigation	1	—	252,038	—	—	3,419,206	938,698	—	—	4,780,546
Sales for Resale	—	—	—	—	—	6,386,281	1,383,000	—	—	—
All Other Sales	—	—	2,520,671	—	337,506	767,067	—	—	—	—
Water Services	192,924	—	624,677	88,185	—	122,523	145,838	1,910,267	152,809	2,277,986
Total Operating Revenues	12,411,357	29,012	5,978,135	88,185	2,706,634	10,695,077	2,467,536	9,627,238	152,809	7,058,532
Operating Expenses										
Source of Supply	4,712,620	—	13,757	—	386,980	—	—	—	74,474	5,005,116
Pumping	411,420	—	—	—	362,040	348,632	—	804,057	—	1,204,388
Water Treatment	—	—	502,705	—	6,989	3,051,057	—	935,039	—	—
Administration and General	5,251,421	33,067	2,592,619	72,895	424,555	6,732,016	860,226	4,475,368	34,113	1,850,870
Customer Accounts	—	—	345,070	—	325,842	—	—	—	—	—
Transmission and Distribution	2,013,703	—	943,585	—	488,094	2,867,618	823,616	1,606,412	76,257	1,038,475
Depreciation and Amortization	3,210,296	—	827,688	—	301,076	5,010,984	277,639	2,020,407	85,006	303,516
Other Operating Expenses	—	—	186,353	—	—	—	—	—	—	6,527
Total Operating Expenses	15,599,460	33,067	5,411,777	72,895	2,295,576	18,010,307	1,961,481	9,841,283	269,850	9,408,892
Operating Income (Loss)	(3,188,103)	(4,055)	566,358	15,290	411,058	(7,315,230)	506,055	(214,045)	(117,041)	(2,350,360)
Non-Operating Revenues										
Interest Income	504,605	5,627	71,264	113	8,104	1,153,274	101,854	657,887	17,399	148,232
Rents, Leases, and Franchises	25,838	—	—	—	—	—	1,850	194,176	—	8,549
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,584,910	6,893	521,479	—	—	5,116,267	—	20,540	—	593,840
Voter Approved Taxes	684,416	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	39,168	4	—	—	—	—	—	—	—	25,969
Intergovernmental										
Federal	—	—	—	—	—	—	—	623,836	—	—
State	26,096	82	7,687	—	—	41,914	—	33,001	—	3,743
Other Governmental Agencies	—	—	—	—	—	1,800,000	—	280,000	—	—
Other Non-Operating Revenues	913,333	—	362,413	8,006	84,015	1,211,429	—	567,769	173,600	398,190
Total Non-Operating Revenues	3,778,366	12,606	962,843	8,119	92,119	9,322,884	103,704	2,377,209	190,999	1,178,523
Non-Operating Expenses										
Interest Expense	773,475	—	285,406	—	116,462	—	33,579	313,260	—	—
Other Non-Operating Expenses	156,022	—	8,076	—	—	—	—	110,332	112,411	—
Total Non-Operating Expenses	$929,497	$—	$293,482	$—	$116,462	$—	$33,579	$423,592	$112,411	$—
Non-Operating Income (Loss)	2,848,869	12,606	669,361	8,119	(24,343)	9,322,884	70,125	1,953,617	78,588	1,178,523
Income (Loss) Before Operating Transfers	(339,234)	8,551	1,235,719	23,409	386,715	2,007,654	576,180	1,739,572	(38,453)	(1,171,837)
Operating Transfers In	—	—	—	—	—	—	49,133	—	—	—
Operating Transfers Out	25,138	—	—	—	—	—	164,102	—	—	—
Net Income (Loss)	$(364,372)	$8,551	$1,235,719	$23,409	$386,715	$2,007,654	$461,211	$1,739,572	$(38,453)	$(1,171,837)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Stinson Beach County Water District
Operating Revenues										
Water Sales										
Residential	$52,208	$—	$243,276	$687,803	$—	$488,659	$31,218	$—	$—	$589,611
Business	42,219	—	—	237,249	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	115,668	—	—	—	644,488	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	876	—	—	23,260	—	—	10,356	49,712
Water Services	—	—	—	82,738	14,166	123,725	—	418,667	—	—
Total Operating Revenues	94,427	—	244,152	1,007,790	129,834	635,644	31,218	418,667	654,844	639,323
Operating Expenses										
Source of Supply	—	—	—	—	17,500	29,884	—	—	87,074	—
Pumping	16,744	3,962	7,509	39,436	—	89,605	—	—	119,655	—
Water Treatment	18,789	—	67,292	22,250	15,871	9,684	—	—	—	—
Administration and General	18,011	1,768	67,292	573,013	26,767	319,033	2,885	36,744	222,984	146,763
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	5,368	11,299	67,292	453,373	43,533	131,519	12,142	—	69,731	763,551
Depreciation and Amortization	59,434	—	57,510	463,569	1,668	42,131	—	—	—	160,411
Other Operating Expenses	—	—	—	27,903	—	—	—	253,338	—	—
Total Operating Expenses	118,346	17,029	266,895	1,579,544	105,339	621,856	15,027	290,082	499,444	1,070,725
Operating Income (Loss)	(23,919)	(17,029)	(22,743)	(571,754)	24,495	13,788	16,191	128,585	155,400	(431,402)
Non-Operating Revenues										
Interest Income	—	4,035	12,055	70,273	21,646	45,405	3,829	8,995	14	30,769
Rents, Leases, and Franchises	—	—	—	35,503	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	5,516	11,176	613,910	—	—	—	—	4,689	692,520
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	35,109
Property Assessments	—	20,581	—	7,377	—	83,124	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7	5	1,147	107	3,358	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	608,891	—
State	—	62	128	5,990	—	—	—	—	48	3,760
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	12,753	—	—	—	—	—	—
Total Non-Operating Revenues	—	30,201	23,364	746,953	21,753	131,887	3,829	8,995	613,642	762,158
Non-Operating Expenses										
Interest Expense	—	—	23,401	68,775	—	54,798	—	—	—	117,749
Other Non-Operating Expenses	—	—	—	9,645	—	—	—	—	591,152	—
Total Non-Operating Expenses	$—	$—	$23,401	$78,420	$—	$54,798	$—	$—	$591,152	$117,749
Non-Operating Income (Loss)	—	30,201	(37)	668,533	21,753	77,089	3,829	8,995	22,490	644,409
Income (Loss) Before Operating Transfers	(23,919)	13,172	(22,780)	96,779	46,248	90,877	20,020	137,580	177,890	213,007
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	9,520
Net Income (Loss)	$(23,919)	$13,172	$(22,780)	$96,779	$46,248	$90,877	$20,020	$137,580	$177,890	$203,487

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Stinson Water District	Stockton-East Water District	Stone Corral Irrigation District	Stony Creek Water District	Stratford Irrigation District	Stratford Public Utility District	Strathmore Public Utility District	Suisun/Solano Water Authority	Sultana Community Services District	Sunnyside Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$3,736	$—	$157,501	$419,973	$3,196,736	$56,656	$—
Business	—	—	—	—	—	—	—	155,692	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,279,537	762,447	13,646	145,536	274	—	206,700	—	—
Sales for Resale	—	16,249,919	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	6,238	74,670	335,824	—	—
Water Services	—	217,076	52,108	—	9,295	—	16,151	—	—	—
Total Operating Revenues	—	17,746,532	814,555	17,382	154,831	164,013	510,794	3,894,952	56,656	—
Operating Expenses										
Source of Supply	—	2,767,936	600,244	9,488	196,333	—	27,270	46,710	—	18,189
Pumping	—	—	52,508	—	—	64,735	—	—	17,327	—
Water Treatment	—	4,862,929	—	—	—	3,090	158,988	908,959	—	—
Administration and General	—	2,365,477	251,552	850	17,522	19,773	155,826	171,721	28,825	1,749
Customer Accounts	—	—	—	—	—	—	—	718,140	—	—
Transmission and Distribution	—	1,165,580	98,010	—	26,027	64,734	51,388	1,665,434	16,059	3,864
Depreciation and Amortization	—	2,970,468	89,423	—	4,543	27,493	155,715	948,586	23,420	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	—	14,132,390	1,091,737	10,338	244,425	179,825	549,187	4,459,550	85,631	23,802
Operating Income (Loss)	—	3,614,142	(277,182)	7,044	(89,594)	(15,812)	(38,393)	(564,598)	(28,975)	(23,802)
Non-Operating Revenues										
Interest Income	4	10,081,585	11,866	—	19,492	2,742	5,862	399,778	1,727	2,430
Rents, Leases, and Franchises	—	—	—	—	—	—	8,442	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	406,391	—	—	—	8,257	—	—	4,320	2,738
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	114,461	—	—	—	—	—	—	20,243
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	4,098	—	117	—	—	—	—	3
Intergovernmental										
Federal	—	48,504	—	—	—	—	—	—	—	—
State	—	37,358	—	—	—	112	22,739	—	25	30
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	4	10,573,838	130,425	—	19,609	11,111	37,043	399,778	6,072	25,444
Non-Operating Expenses										
Interest Expense	—	7,158,000	4,695	—	—	—	46,091	281,080	3,686	4,104
Other Non-Operating Expenses	—	38,416	—	2,105	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$7,196,416	$4,695	$2,105	$—	$—	$46,091	$281,080	$3,686	$4,104
Non-Operating Income (Loss)	4	3,377,422	125,730	(2,105)	19,609	11,111	(9,048)	118,698	2,386	21,340
Income (Loss) Before Operating Transfers	4	6,991,564	(151,452)	4,939	(69,985)	(4,701)	(47,441)	(445,900)	(26,589)	(2,462)
Operating Transfers In	—	—	—	—	—	—	—	1,870,514	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,870,514	—	—
Net Income (Loss)	$4	$6,991,564	$(151,452)	$4,939	$(69,985)	$(4,701)	$(47,441)	$(445,900)	$(26,589)	$(2,462)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sunnyslope County Water 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	Tea Pot Dome Water District	Tehachapi - Cummings County Water District
Operating Revenues										
Water Sales										
Residential	$3,168,708	$495,117	$32,214	$—	$26,819,437	$1,957,737	$2,079,131	$153,623	$—	$1,138,989
Business	—	—	—	—	7,040,264	—	429,809	—	—	—
Industrial	—	—	—	—	541,065	—	—	—	—	—
Irrigation	—	—	—	744,367	32,976	—	—	—	893,881	1,203,291
Sales for Resale	—	—	—	199,872	3,169,760	—	87,867	—	—	—
All Other Sales	388,556	—	—	—	72,944	12,144	—	—	—	—
Water Services	—	252,040	2,175	—	1,111,386	—	275,040	—	—	—
Total Operating Revenues	3,557,264	747,157	34,389	944,239	38,787,832	1,969,881	2,871,847	153,623	893,881	2,342,280
Operating Expenses										
Source of Supply	—	—	—	—	9,582,413	—	22,089	—	433,248	2,157,524
Pumping	321,363	—	—	98,293	1,426,296	90,163	728,401	39,778	249,159	1,844,008
Water Treatment	—	—	—	—	2,903,803	90,880	—	3,257	—	—
Administration and General	841,959	146,740	94,553	147,689	13,024,538	506,883	636,625	16,506	112,832	2,475,199
Customer Accounts	14,055	—	—	—	1,652,415	77,998	—	—	—	—
Transmission and Distribution	1,916,255	261,284	—	654,381	4,500,395	809,289	798,604	—	183,201	1,687,821
Depreciation and Amortization	345,671	127,038	54,166	76,500	6,100,198	524,458	691,786	17,622	53,403	752,774
Other Operating Expenses	92,860	—	—	—	—	—	530,603	79,319	—	286,052
Total Operating Expenses	3,532,163	535,062	148,719	976,863	39,190,058	2,099,671	3,408,108	156,482	1,031,843	9,203,378
Operating Income (Loss)	25,101	212,095	(114,330)	(32,624)	(402,226)	(129,790)	(536,261)	(2,859)	(137,962)	(6,861,098)
Non-Operating Revenues										
Interest Income	71,581	44,659	—	72,264	1,202,076	149,925	35,915	9,416	26,373	86,183
Rents, Leases, and Franchises	—	—	—	—	—	70,795	—	—	6,600	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	3,612,640
Voter Approved Taxes	—	—	—	—	—	—	89,491	—	—	3,197,018
Property Assessments	—	—	—	—	—	704,304	—	—	108,407	—
Special Assessments	—	—	—	—	—	—	—	50,700	—	—
Prior Year and Penalties	—	—	—	—	—	47,454	181	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	329	—	—	153,176
Other Governmental Agencies	—	—	—	—	—	646,913	1,059	—	—	869,670
Other Non-Operating Revenues	—	—	—	18,010	647,467	4,246	—	14,294	8,654	—
Total Non-Operating Revenues	71,581	44,659	—	90,274	1,849,543	1,623,637	126,975	74,410	150,034	7,918,687
Non-Operating Expenses										
Interest Expense	265,359	81,420	—	—	1,839,126	673,441	44,301	—	—	119,528
Other Non-Operating Expenses	9,850	—	—	—	—	—	3,998	—	—	—
Total Non-Operating Expenses	$275,209	$81,420	$—	$—	$1,839,126	$673,441	$48,299	$—	$—	$119,528
Non-Operating Income (Loss)	(203,628)	(36,761)	—	90,274	10,417	950,196	78,676	74,410	150,034	7,799,159
Income (Loss) Before Operating Transfers	(178,527)	175,334	(114,330)	57,650	(391,809)	820,406	(457,585)	71,551	12,072	938,061
Operating Transfers In	608,557	—	—	—	—	—	1,575,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$430,030	$175,334	$(114,330)	$57,650	$(391,809)	$820,406	$1,117,415	$71,551	$12,072	$938,061

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Three Rivers Community Services District	Three Valleys Municipal Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$1,342,482	$23,721	$483,658	$63,574	$1,839,806	$—	$42,235	$—
Business	—	—	—	—	—	—	41,129	—	—	—
Industrial	—	—	—	—	—	—	27,996	—	—	—
Irrigation	—	—	—	—	2,387,517	—	10,088	—	—	—
Sales for Resale	—	668,243	—	—	624,470	—	—	17,535	—	39,678,826
All Other Sales	—	—	—	—	40,590	—	6,969	—	—	—
Water Services	2,241,793	153,733	—	—	925,432	109	368,027	—	—	4,595,928
Total Operating Revenues	2,241,793	821,976	1,342,482	23,721	4,461,667	63,683	2,294,015	17,535	42,235	44,274,754
Operating Expenses										
Source of Supply	—	786,506	—	—	1,651,055	—	39,792	33,035	—	35,221,976
Pumping	—	—	—	—	1,461,756	17,099	23,709	—	13,504	—
Water Treatment	—	—	—	—	91,526	—	355,801	—	1,984	3,022,881
Administration and General	1,426,375	204,895	632,460	16,964	676,876	20,476	509,340	7,763	—	2,844,565
Customer Accounts	—	—	—	—	—	—	47,901	—	7,577	—
Transmission and Distribution	—	—	315,956	—	711,903	4,343	306,634	39,855	39,912	2,229,376
Depreciation and Amortization	69,614	114,564	382,930	—	318,764	16,700	375,849	—	7,165	2,040,459
Other Operating Expenses	1,367,881	—	—	—	—	—	—	—	—	—
Total Operating Expenses	2,863,870	1,105,965	1,331,346	16,964	4,911,880	58,618	1,659,026	80,653	70,142	45,359,257
Operating Income (Loss)	(622,077)	(283,989)	11,136	6,757	(450,213)	5,065	634,989	(63,118)	(27,907)	(1,084,503)
Non-Operating Revenues										
Interest Income	111,382	—	182,676	3,402	136,860	—	52,604	35,245	4,132	945,452
Rents, Leases, and Franchises	4,800	—	—	—	27,279	—	—	—	—	914,445
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	1,779,244
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	100,044	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	13,166
Other Governmental Agencies	—	—	—	—	376,351	—	—	11,750	—	—
Other Non-Operating Revenues	111,434	—	65,442	—	112,124	—	19,620	—	—	7,953
Total Non-Operating Revenues	227,616	—	248,118	3,402	652,614	—	72,224	46,995	104,176	3,660,260
Non-Operating Expenses										
Interest Expense	—	—	—	—	13,869	3,178	173,378	—	—	598,485
Other Non-Operating Expenses	—	—	—	—	907,031	—	—	—	—	211,064
Total Non-Operating Expenses	$—	$—	$—	$—	$920,900	$3,178	$173,378	$—	$—	$809,549
Non-Operating Income (Loss)	227,616	—	248,118	3,402	(268,286)	(3,178)	(101,154)	46,995	104,176	2,850,711
Income (Loss) Before Operating Transfers	(394,461)	(283,989)	259,254	10,159	(718,499)	1,887	533,835	(16,123)	76,269	1,766,208
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	480,820	—	—	—	—	—	—	—
Net Income (Loss)	$(394,461)	$(283,989)	$(221,566)	$10,159	$(718,499)	$1,887	$533,835	$(16,123)	$76,269	$1,766,208

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Thunderbird County Water District	Timber Cove County Water District	Tipton Community Services District	Town of Discovery Bay	Trabuco Canyon Water District	Tract 92-Community Services District	Tranquillity Irrigation District	Tres Pinos County Water District	Tri Valley Water District	Trinity County Waterworks District No. 1
Operating Revenues										
Water Sales										
Residential	$174,032	$22,100	$272,207	$1,481,342	$2,396,250	$22,812	$194,685	$14,256	$—	$249,753
Business	—	15,932	—	—	160,869	—	—	—	—	—
Industrial	—	—	—	—	515	—	—	—	—	—
Irrigation	—	—	—	—	808,809	—	3,112,350	—	203,376	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	10,071	—	25,172	—	—	—	—	—	—	24,390
Water Services	28,624	166,558	—	—	91,288	—	78,922	27,009	69,052	—
Total Operating Revenues	212,727	204,590	297,379	1,481,342	3,457,731	22,812	3,385,957	41,265	272,428	274,143
Operating Expenses										
Source of Supply	16,931	—	—	—	1,364,038	—	222,635	8,292	180,819	—
Pumping	13,388	33,849	82,539	347,502	428,185	6,652	766,871	—	—	—
Water Treatment	—	24,174	—	—	519,504	1,724	—	—	—	—
Administration and General	109,879	54,466	43,004	230,474	821,542	12,422	526,197	21,043	24,845	—
Customer Accounts	—	11,558	—	—	235,834	—	—	3,817	—	—
Transmission and Distribution	22,227	27,945	23,582	784,612	373,154	—	735,114	11,592	55,240	369,225
Depreciation and Amortization	—	115,169	108,653	95,324	1,131,140	1,447	268,808	8,526	1,220	95,573
Other Operating Expenses	52	—	—	—	—	—	—	—	—	58,679
Total Operating Expenses	162,477	267,161	257,778	1,457,912	4,873,397	22,245	2,519,625	53,270	262,124	523,477
Operating Income (Loss)	50,250	(62,571)	39,601	23,430	(1,415,666)	567	866,332	(12,005)	10,304	(249,334)
Non-Operating Revenues										
Interest Income	1,011	16,124	23,628	—	46,044	2,564	16,656	503	1,649	8,396
Rents, Leases, and Franchises	—	—	32,250	—	—	—	115,200	6,900	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	1,191,934	—	—	—	433	5,016
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	43,197
Property Assessments	—	27,608	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	9,867	—	—	—	—	243
Other Governmental Agencies	—	—	—	—	83,126	—	38,944	—	—	—
Other Non-Operating Revenues	—	1,043	—	—	—	—	18,943	128	—	—
Total Non-Operating Revenues	1,011	44,775	55,878	—	1,330,971	2,564	189,743	7,531	2,082	56,852
Non-Operating Expenses										
Interest Expense	—	7,135	41,116	—	—	—	101,331	—	—	10,094
Other Non-Operating Expenses	—	—	—	—	2,248	—	50,841	—	—	1,889
Total Non-Operating Expenses	$—	$7,135	$41,116	$—	$2,248	$—	$152,172	$—	$—	$11,983
Non-Operating Income (Loss)	1,011	37,640	14,762	—	1,328,723	2,564	37,571	7,531	2,082	44,869
Income (Loss) Before Operating Transfers	51,261	(24,931)	54,363	23,430	(86,943)	3,131	903,903	(4,474)	12,386	(204,465)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$51,261	$(24,931)	$54,363	$23,430	$(86,943)	$3,131	$903,903	$(4,474)	$12,386	$(204,465)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Turner Island Water District
Operating Revenues										
Water Sales										
Residential	$2,284,419	$8,484,715	$15,629	$—	$—	$—	$—	$8,006,301	$30,520	$—
Business	466,944	1,173,768	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	3,632,394	6,758,254	2,949,736	—	3,297,874	1,266,992
Sales for Resale	—	—	—	—	—	—	—	—	3,240,972	—
All Other Sales	73,369	1,424	—	—	—	—	—	6,552	116,720	—
Water Services	1,054,355	758,732	188	—	2,751,026	1,563,523	58,260	—	—	—
Total Operating Revenues	3,879,087	10,418,639	15,817	—	6,383,420	8,321,777	3,007,996	8,012,853	6,686,086	1,266,992
Operating Expenses										
Source of Supply	2,451,137	—	4,809	—	2,582,297	6,561,118	—	672,854	1,140,860	264,574
Pumping	—	1,541,106	303	—	—	—	624,695	284,578	819,677	732,208
Water Treatment	—	—	552	—	—	—	—	2,103,857	—	—
Administration and General	980,470	1,289,136	5,025	103,172	1,805,418	696,786	1,666,998	2,645,194	1,090,545	243,159
Customer Accounts	346,322	445,966	—	—	—	—	—	367,046	—	—
Transmission and Distribution	—	2,828,100	—	—	926,941	1,204,813	1,343,998	1,477,920	7,188,118	—
Depreciation and Amortization	457,928	2,556,739	180	—	406,155	105,194	571,118	1,516,512	1,242,963	79,820
Other Operating Expenses	—	274,053	2,307	—	363,702	—	(40,463)	70,059	—	150
Total Operating Expenses	4,235,857	8,935,100	13,176	103,172	6,084,513	8,567,911	4,166,346	9,138,020	11,482,163	1,319,911
Operating Income (Loss)	(356,770)	1,483,539	2,641	(103,172)	298,907	(246,134)	(1,158,350)	(1,125,167)	(4,796,077)	(52,919)
Non-Operating Revenues										
Interest Income	187,916	821,965	—	2,709	457,035	51,653	154,756	100,172	—	346
Rents, Leases, and Franchises	121,381	—	—	—	—	—	12,300	33,520	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	6,837	319,340	—	—	712,862	1,405,165	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	39,686	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	11,091	18	3,905	—	—	—
Intergovernmental										
Federal	—	—	—	—	50,000	—	—	—	—	—
State	—	—	—	39	1	—	—	9,412	19,895	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	4,699	782,063	—	—	1,000,506	—	175,990	—	—	—
Total Non-Operating Revenues	313,996	1,604,028	—	49,271	1,837,973	51,671	346,951	855,966	1,425,060	346
Non-Operating Expenses										
Interest Expense	135,044	1,649,864	—	—	77,776	—	—	287,731	—	46,673
Other Non-Operating Expenses	7,739	49,072	—	—	—	1,700	—	—	—	—
Total Non-Operating Expenses	$142,783	$1,698,936	$—	$—	$77,776	$1,700	$—	$287,731	$—	$46,673
Non-Operating Income (Loss)	171,213	(94,908)	—	49,271	1,760,197	49,971	346,951	568,235	1,425,060	(46,327)
Income (Loss) Before Operating Transfers	(185,557)	1,388,631	2,641	(53,901)	2,059,104	(196,163)	(811,399)	(556,932)	(3,371,017)	(99,246)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(185,557)	$1,388,631	$2,641	$(53,901)	$2,059,104	$(196,163)	$(811,399)	$(556,932)	$(3,371,017)	$(99,246)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Valley County Water District
Operating Revenues										
Water Sales										
Residential	$789,953	$2,299,733	$1,112,886	$—	$182,009	$—	$—	$9,126,477	$11,867,518	$4,323,701
Business	—	407,322	—	—	—	—	—	963,975	95,764	—
Industrial	—	29,430	—	—	—	—	—	185,380	—	—
Irrigation	—	—	—	—	—	—	—	3,184,423	20,862,629	—
Sales for Resale	—	—	—	6,479,184	—	—	13,711,063	—	—	—
All Other Sales	—	25,835	—	—	21,944	—	—	2,078,100	—	—
Water Services	19,756	831,914	49,228	1,499,896	—	—	4,632,760	7,425,485	952,892	8,520,765
Total Operating Revenues	809,709	3,594,234	1,162,114	7,979,080	203,953	—	18,343,823	22,963,840	33,778,803	12,844,466
Operating Expenses										
Source of Supply	15,396	281,922	—	983,090	22,859	—	13,084,970	14,480,887	21,820,598	988,273
Pumping	—	136,126	—	—	16,195	—	—	476,873	3,929,693	935,415
Water Treatment	104,515	—	208,380	—	—	—	—	255,824	135,040	4,161,070
Administration and General	419,126	1,894,269	158,648	1,089,252	107,761	62,000	2,885,599	5,352,658	4,997,561	3,300,035
Customer Accounts	—	115,645	—	—	—	—	—	592,740	38,714	381,361
Transmission and Distribution	—	236,253	298,710	3,679,428	—	—	—	1,004,251	4,204,987	2,573,457
Depreciation and Amortization	140,726	1,052,425	243,248	1,305,578	16,203	—	327,676	4,825,700	3,394,948	1,771,382
Other Operating Expenses	—	—	—	—	34,220	—	2,659,808	1,171,400	—	—
Total Operating Expenses	679,763	3,716,640	908,986	7,057,348	197,238	62,000	18,958,053	28,160,333	38,521,541	14,110,993
Operating Income (Loss)	129,946	(122,406)	253,128	921,732	6,715	(62,000)	(614,230)	(5,196,493)	(4,742,738)	(1,266,527)
Non-Operating Revenues										
Interest Income	8,427	136,980	44,181	176,924	10,638	—	436,893	521,240	410,457	552,301
Rents, Leases, and Franchises	—	112,602	—	12,780	—	—	—	—	192,882	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	28,762	—	107,446	—	1,889	—	331,884	832,181	2,153,557	251,525
Voter Approved Taxes	82,082	—	—	1,539,434	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	590,150	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	—	—	12,784	33	—	—	117,856	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	771,314	—	—	—
State	407	—	1,272	—	53	—	2,828	9,787	20,459	2,000
Other Governmental Agencies	—	—	—	2,752	—	—	70,040	478,881	—	—
Other Non-Operating Revenues	—	32,282	—	—	—	—	—	51,962	—	—
Total Non-Operating Revenues	119,691	281,864	152,899	1,744,674	12,613	—	1,612,959	2,011,907	3,367,505	805,826
Non-Operating Expenses										
Interest Expense	26,214	124,645	126,679	475,819	—	—	—	1,895,512	9,470	—
Other Non-Operating Expenses	—	—	—	20,833	—	—	—	—	31,276	—
Total Non-Operating Expenses	$26,214	$124,645	$126,679	$496,652	$—	$—	$—	$1,895,512	$40,746	$—
Non-Operating Income (Loss)	93,477	157,219	26,220	1,248,022	12,613	—	1,612,959	116,395	3,326,759	805,826
Income (Loss) Before Operating Transfers	223,423	34,813	279,348	2,169,754	19,328	(62,000)	998,729	(5,080,098)	(1,415,979)	(460,701)
Operating Transfers In	—	—	—	—	—	—	—	1,082,822	11,276,134	—
Operating Transfers Out	241,193	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(17,770)	$34,813	$279,348	$2,169,754	$19,328	$(62,000)	$998,729	$(3,997,276)	$9,860,155	$(460,701)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Valley of the Moon Water District	Valley Springs Public Utility District	Vandalia Irrigation District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16	Ventura County Waterworks No. 17	Ventura County Waterworks No. 19	Ventura County Waterworks No. 8	Ventura River County Water District
Operating Revenues										
Water Sales										
Residential	$3,613,791	$174,034	$6,287	$1,226,331	$8,808,610	$13,516	$1,639,791	$713,896	$19,974,411	$1,341,977
Business	—	—	—	131,073	752,045	—	282,113	58,973	2,862,992	—
Industrial	—	—	—	—	215,338	—	—	10,513	155,586	—
Irrigation	—	—	178,130	99,560	1,993,829	—	—	1,712,515	5,751,225	—
Sales for Resale	—	—	—	—	—	—	—	—	1,164,580	—
All Other Sales	—	—	—	41,533	81,499	—	485	22,210	—	—
Water Services	—	12,625	92,739	99,560	58,336	—	8,475	1,440	229,581	12,230
Total Operating Revenues	3,613,791	186,659	277,156	1,598,057	11,909,657	13,516	1,930,864	2,519,547	30,138,375	1,354,207
Operating Expenses										
Source of Supply	1,265,764	—	—	16,758	8,295,643	11,136	1,389,431	1,296,863	18,836,240	60,979
Pumping	—	—	108,665	247,926	747,615	—	5,184	137,695	759,526	99,439
Water Treatment	—	—	—	119,220	146,741	—	—	—	—	—
Administration and General	1,652,180	130,359	39,799	481,233	1,390,379	1,639	108,302	164,363	2,488,569	657,009
Customer Accounts	—	—	—	73,399	266,479	—	27,127	50,827	697,511	—
Transmission and Distribution	—	89,288	248,640	108,298	1,408,978	—	158,880	522,574	4,857,699	144,479
Depreciation and Amortization	747,952	39,112	25,265	117,882	616,424	9,869	73,114	106,774	1,253,251	223,970
Other Operating Expenses	—	—	—	11,629	—	—	—	—	58,140	—
Total Operating Expenses	3,665,896	258,759	422,369	1,176,345	12,872,259	22,644	1,762,038	2,279,096	28,950,936	1,185,876
Operating Income (Loss)	(52,105)	(72,100)	(145,213)	421,712	(962,602)	(9,128)	168,826	240,451	1,187,439	168,331
Non-Operating Revenues										
Interest Income	69,886	22,294	10,030	54,513	370,126	—	132,087	57,564	754,209	19,608
Rents, Leases, and Franchises	—	—	4,200	—	288,966	—	—	—	277,101	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	118,718	368	—	—	—	—	—	—	30,796
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1	—	—	—	119	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	(1,673)	—	—
State	—	1,296	14,918	—	—	—	—	1,260	—	290
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,162,645	—
Other Non-Operating Revenues	60,529	51,607	10,950	—	704,889	65	21,415	35,406	407,117	—
Total Non-Operating Revenues	130,415	193,915	40,467	54,513	1,363,981	65	153,621	92,557	2,601,072	50,694
Non-Operating Expenses										
Interest Expense	135,844	6,585	—	—	—	—	—	3,120	—	2,435
Other Non-Operating Expenses	—	176	—	4,428	722,989	—	40,583	134,535	114,500	—
Total Non-Operating Expenses	$135,844	$6,761	$—	$4,428	$722,989	$—	$40,583	$137,655	$114,500	$2,435
Non-Operating Income (Loss)	(5,429)	187,154	40,467	50,085	640,992	65	113,038	(45,098)	2,486,572	48,259
Income (Loss) Before Operating Transfers	(57,534)	115,054	(104,746)	471,797	(321,610)	(9,063)	281,864	195,353	3,674,011	216,590
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(57,534)	$115,054	$(104,746)	$471,797	$(321,610)	$(9,063)	$281,864	$195,353	$3,674,011	$216,590

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Victor Valley Water District	Villa Blue Estates Water District	Vista Irrigation District	Volcano Community Services District	Volta 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	$8,374,834	$7,345	$13,721,293	$47,114	$21,172	$74,763	$—	$15,683,617	$66,357	$—
Business	1,597,471	—	1,433,068	—	—	—	—	5,008,999	—	—
Industrial	—	—	627,998	—	—	—	—	1,922,291	—	—
Irrigation	—	—	3,459,604	—	—	—	—	119,128	—	—
Sales for Resale	—	—	136,849	—	—	—	—	761,536	—	17,665,321
All Other Sales	204,314	—	747,920	—	—	—	—	429,279	4,385	1,644,608
Water Services	11,076,551	—	10,903,893	—	—	7,482	—	825,718	—	—
Total Operating Revenues	21,253,170	7,345	31,030,625	47,114	21,172	82,245	—	24,750,568	70,742	19,309,929
Operating Expenses										
Source of Supply	606,597	—	12,713,599	—	—	—	—	14,304,173	12,798	16,630,709
Pumping	8,205,478	—	236,899	1,102	—	7,789	6,296	1,283,345	—	—
Water Treatment	3,653,171	1,676	1,638,985	3,782	—	23,367	—	—	6,836	1,903,820
Administration and General	12,514,495	3,689	12,329,067	23,267	20,694	31,156	2,248	4,043,147	98,760	836,818
Customer Accounts	3,478,527	—	1,073,662	—	—	—	—	1,753,160	—	—
Transmission and Distribution	2,725,944	—	1,584,134	—	—	15,578	7,761	3,723,043	48,998	—
Depreciation and Amortization	—	—	2,839,422	15,328	—	33,220	—	3,621,380	—	1,104,781
Other Operating Expenses	—	—	—	35,412	—	7,345	13,032	(305,328)	—	—
Total Operating Expenses	31,184,212	5,365	32,415,768	78,891	20,694	118,455	29,337	28,422,920	167,392	20,476,128
Operating Income (Loss)	(9,931,042)	1,980	(1,385,143)	(31,777)	478	(36,210)	(29,337)	(3,672,352)	(96,650)	(1,166,199)
Non-Operating Revenues										
Interest Income	908,616	—	359,773	2,744	—	572	1,798	2,501,643	495	238,607
Rents, Leases, and Franchises	—	—	556,131	525	—	—	—	—	—	52,957
Taxes and Assessments										
Current Secured and Unsecured (1%)	454,565	—	330,870	14,425	—	—	—	779,286	27,137	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	(2)	—	—	—	29,267	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,335	—	9,481	96	—	—	—	9,572	278	—
Other Governmental Agencies	97,410	—	7,339	—	—	—	—	—	—	598,551
Other Non-Operating Revenues	—	—	130,683	726	—	—	—	586,610	3,006	12,849
Total Non-Operating Revenues	1,465,926	—	1,394,275	18,516	—	572	31,065	3,877,111	30,916	902,964
Non-Operating Expenses										
Interest Expense	732,240	—	144,375	—	—	—	—	684,298	—	655,987
Other Non-Operating Expenses	5,872	—	—	—	—	3,743	—	145,061	—	—
Total Non-Operating Expenses	$738,112	$—	$144,375	$—	$—	$3,743	$—	$829,359	$—	$655,987
Non-Operating Income (Loss)	727,814	—	1,249,900	18,516	—	(3,171)	31,065	3,047,752	30,916	246,977
Income (Loss) Before Operating Transfers	(9,203,228)	1,980	(135,243)	(13,261)	478	(39,381)	1,728	(624,600)	(65,734)	(919,222)
Operating Transfers In	—	—	—	—	—	—	—	81,768	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(9,203,228)	$1,980	$(135,243)	$(13,261)	$478	$(39,381)	$1,728	$(542,832)	$(65,734)	$(919,222)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Water Replenishment District of Southern California	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	West End Water Development, Treatment, and Conservation Joint Powers Authority
Operating Revenues										
Water Sales										
Residential	$—	$161,190	$17,797,561	$925,197	$905,690	$31,688,715	$503,750	$56,899	$—	$—
Business	—	—	—	—	—	—	201,458	840	—	—
Industrial	—	—	—	—	—	—	10,422	—	—	—
Irrigation	—	—	—	—	—	—	44,212	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	106,734,073	—
All Other Sales	—	—	—	—	—	—	37,508	4,354	—	—
Water Services	39,335,102	37,600	1,012,825	68,197	232,656	3,602,667	—	—	10,670,749	—
Total Operating Revenues	39,335,102	198,790	18,810,386	993,394	1,138,346	35,291,382	797,350	62,093	117,404,822	—
Operating Expenses										
Source of Supply	14,761,541	59,526	7,458,340	332,419	351,699	10,158,686	—	2,608	76,152,515	—
Pumping	—	22,491	1,721,423	196,800	433,317	5,126,974	11,027	1,454	—	—
Water Treatment	—	—	15,731	6,104	28,407	342,868	79,050	17,254	22,009,143	—
Administration and General	13,430,400	10,227	1,772,235	48,753	48,889	5,245,288	256,436	34,598	1,096,015	—
Customer Accounts	—	20,624	711,338	65,688	71,219	2,920,383	43,983	—	—	—
Transmission and Distribution	—	159,057	3,644,923	138,872	168,556	4,722,806	114,558	10,202	—	—
Depreciation and Amortization	2,256,077	62,749	4,099,111	100,033	351,609	6,774,533	226,752	22,000	16,190,444	—
Other Operating Expenses	—	27,885	1,242,892	198,227	152,980	3,854,272	9,603	—	4,476,135	—
Total Operating Expenses	30,448,018	362,559	20,665,993	1,086,896	1,606,676	39,145,810	741,409	88,116	119,924,252	—
Operating Income (Loss)	8,887,084	(163,769)	(1,855,607)	(93,502)	(468,330)	(3,854,428)	55,941	(26,023)	(2,519,430)	—
Non-Operating Revenues										
Interest Income	521,171	5,797	295,219	62,385	51,850	1,889,736	32,555	860	3,092,797	1
Rents, Leases, and Franchises	—	—	1	—	—	—	19,775	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	454,227	59,949	2,616,679	44,929	117,283	1,623,744	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	22,186	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	4,060	—	—	—	—	—	—	—
Prior Year and Penalties	20,478	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	41,558	—	—	27,638	—	—	—	—
State	4,092	500	43,689	374	1,012	51,550	—	—	—	—
Other Governmental Agencies	14,828	—	—	—	—	—	10,077	—	129,831	—
Other Non-Operating Revenues	180,482	—	—	332	—	—	—	—	161,229	—
Total Non-Operating Revenues	1,195,278	66,246	3,001,206	108,020	170,145	3,614,854	62,407	860	3,383,857	1
Non-Operating Expenses										
Interest Expense	1,183,794	3,921	—	—	—	9,022	113,504	5,882	13,848,301	—
Other Non-Operating Expenses	511,638	—	6,157	—	—	154,996	—	—	—	1
Total Non-Operating Expenses	$1,695,432	$3,921	$6,157	$—	$—	$164,018	$113,504	$5,882	$13,848,301	$1
Non-Operating Income (Loss)	(500,154)	62,325	2,995,049	108,020	170,145	3,450,836	(51,097)	(5,022)	(10,464,444)	—
Income (Loss) Before Operating Transfers	8,386,930	(101,444)	1,139,442	14,518	(298,185)	(403,592)	4,844	(31,045)	(12,983,874)	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$8,386,930	$(101,444)	$1,139,442	$14,518	$(298,185)	$(403,592)	$4,844	$(31,045)	$(12,983,874)	$—

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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 Municipal Water District	Westhaven Community Services District
Operating Revenues										
Water Sales										
Residential	$2,187,729	$83,700	$—	$—	$113,246	$9,101,492	$1,492,703	$—	$13,724,336	$168,409
Business	—	—	—	—	—	—	—	—	2,161,162	1,165
Industrial	16,456,405	—	—	—	—	—	—	—	269,571	—
Irrigation	—	—	723,246	2,658,017	—	43,793	—	885,479	919,082	—
Sales for Resale	—	—	—	—	—	—	—	2,981,154	36,867,489	—
All Other Sales	126,532	—	—	—	—	—	—	—	3,616,843	4,316
Water Services	—	389	83,435	613,415	47,629	3,371,083	26,961	307,756	9,899,430	—
Total Operating Revenues	18,770,666	84,089	806,681	3,271,432	160,875	12,516,368	1,519,664	4,174,389	67,457,913	173,890
Operating Expenses										
Source of Supply	2,607,632	23,536	76,666	1,336,781	—	956,940	678,327	60,200	53,044,389	—
Pumping	5,940,393	—	457,610	1,070,153	17,753	4,030,155	73,693	—	3,727,019	7,123
Water Treatment	—	574	—	—	—	1,326,083	72,052	—	1,285,590	34,241
Administration and General	3,110,334	32,554	894,666	366,692	97,346	4,783,960	913,874	1,234,321	12,395,874	72,069
Customer Accounts	297,088	—	—	—	—	1,716,249	—	—	609,391	6,419
Transmission and Distribution	1,260,107	25,212	111,722	943,816	37,248	1,426,379	—	2,710,140	5,611,231	14,251
Depreciation and Amortization	1,838,582	2,596	109,684	128,091	54,732	3,165,901	208,418	183,357	6,145,787	41,944
Other Operating Expenses	373,944	7,182	911	—	15,958	270,000	—	1,838	1,466,902	—
Total Operating Expenses	15,428,080	91,654	1,651,259	3,845,533	223,037	17,675,667	1,946,364	4,189,856	84,286,183	176,047
Operating Income (Loss)	3,342,586	(7,565)	(844,578)	(574,101)	(62,162)	(5,159,299)	(426,700)	(15,467)	(16,828,270)	(2,157)
Non-Operating Revenues										
Interest Income	614,185	10,549	89,318	98,749	1,171	367,362	96,778	117,917	3,598,357	4,979
Rents, Leases, and Franchises	—	5,804	—	—	5,956	26,116	—	9,684	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	9,911	57,904	155,929	4,715	1,150,559	351,385	—	17,078,050	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5	—	—	—	79,029	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	360,013	—
State	—	71	579	8,206	32	13,967	2,402	92,497	942,441	—
Other Governmental Agencies	—	—	—	—	—	124,876	—	—	50,863	—
Other Non-Operating Revenues	963,363	—	168,750	186,850	—	859,957	44,493	49,333	2,340,886	—
Total Non-Operating Revenues	1,577,548	26,340	316,551	449,734	11,874	2,621,866	495,058	269,431	24,370,610	4,979
Non-Operating Expenses										
Interest Expense	684,939	—	—	—	—	1,323,745	—	—	1,790,909	11,322
Other Non-Operating Expenses	—	—	—	—	—	48,474	—	—	4,268,987	—
Total Non-Operating Expenses	$684,939	$—	$—	$—	$—	$1,372,219	$—	$—	$6,059,896	$11,322
Non-Operating Income (Loss)	892,609	26,340	316,551	449,734	11,874	1,249,647	495,058	269,431	18,310,714	(6,343)
Income (Loss) Before Operating Transfers	4,235,195	18,775	(528,027)	(124,367)	(50,288)	(3,909,652)	68,358	253,964	1,482,444	(8,500)
Operating Transfers In	—	24,599	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	1,165,753	—	—	—
Net Income (Loss)	$4,235,195	$43,374	$(528,027)	$(124,367)	$(50,288)	$(3,909,652)	$(1,097,395)	$253,964	$1,482,444	$(8,500)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Wheeler Ridge-Maricopa Water Storage District	Whittier Utility Authority
Operating Revenues										
Water Sales										
Residential	$—	$28,682	$44,756	$28,460	$—	$366,653	$—	$—	$—	$7,413,003
Business	—	—	32,312	—	—	34,186	—	—	—	—
Industrial	2,908,914	—	—	—	—	—	—	—	868,499	—
Irrigation	80,006,486	—	—	—	2,377,951	—	—	—	35,171,518	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	387,170	—	—	—	34,875	—	—	—	2,801	45,846
Water Services	143,533	2,680	1,044	—	—	3,973	—	—	516,281	—
Total Operating Revenues	83,446,103	31,362	78,112	28,460	2,412,826	404,812	—	—	36,559,099	7,458,849
Operating Expenses										
Source of Supply	62,010,357	—	—	—	1,377,997	—	—	—	23,676,581	—
Pumping	250,985	1,608	5,861	9,062	10,309	91,766	—	—	6,363,581	—
Water Treatment	—	—	104,974	—	—	18,379	—	—	—	—
Administration and General	11,836,257	20,704	10,985	8,040	642,355	32,777	—	30,125	1,964,685	3,025
Customer Accounts	2,022,511	—	—	—	—	—	—	—	3,288,257	—
Transmission and Distribution	4,555,725	—	18,812	6,926	—	121,528	—	—	1,744,533	7,946,258
Depreciation and Amortization	7,380,796	4,399	20,116	—	200,000	29,259	—	39,352	899,707	578,601
Other Operating Expenses	142,908	—	157	—	—	—	162,719	—	—	—
Total Operating Expenses	88,199,539	26,711	160,905	24,028	2,230,661	293,709	162,719	69,477	37,937,344	8,527,884
Operating Income (Loss)	(4,753,436)	4,651	(82,793)	4,432	182,165	111,103	(162,719)	(69,477)	(1,378,245)	(1,069,035)
Non-Operating Revenues										
Interest Income	2,281,529	1,335	1,046	2,251	24,726	—	51	7,706	2,174,847	350,848
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	458,904
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	864	—	12,852	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	15,237,857	—	—	—	—	—	—	28,116	—	—
Special Assessments	—	—	2,905	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	136	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1,163,048
State	—	6	—	86	—	—	—	—	—	1,375
Other Governmental Agencies	—	—	85,391	—	—	—	216,000	—	—	—
Other Non-Operating Revenues	622,563	—	—	—	—	—	—	6,710	462,009	11,422
Total Non-Operating Revenues	18,141,949	2,205	89,342	15,325	24,726	—	216,051	42,532	2,636,856	1,985,597
Non-Operating Expenses										
Interest Expense	11,439,857	—	—	—	17,395	17,049	—	—	299,395	530,810
Other Non-Operating Expenses	—	—	226,854	—	—	—	179	1,388	251,527	—
Total Non-Operating Expenses	$11,439,857	$—	$226,854	$—	$17,395	$17,049	$179	$1,388	$550,922	$530,810
Non-Operating Income (Loss)	6,702,092	2,205	(137,512)	15,325	7,331	(17,049)	215,872	41,144	2,085,934	1,454,787
Income (Loss) Before Operating Transfers	1,948,656	6,856	(220,305)	19,757	189,496	94,054	53,153	(28,333)	707,689	385,752
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,948,656	$6,856	$(220,305)	$19,757	$189,496	$94,054	$53,153	$(28,333)	$707,689	$385,752

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Winton Water and Sanitary District (Merced)	Woodbridge Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$408,080	$483,656	$—	$3,003,016	$147,387	$850,006	$—
Business	—	—	—	84,276	53,740	—	635,053	—	—	—
Industrial	—	—	—	—	—	—	1,210,549	—	—	—
Irrigation	—	—	—	23,823	—	—	398,113	—	—	315,852
Sales for Resale	—	—	—	—	—	—	—	—	—	2,700,000
All Other Sales	—	—	—	59,055	—	—	—	—	—	—
Water Services	—	291,014	57,264	—	—	—	—	—	—	361,571
Total Operating Revenues	—	291,014	57,264	575,234	537,396	—	5,246,731	147,387	850,006	3,377,423
Operating Expenses										
Source of Supply	—	—	—	34,625	12,546	—	—	—	—	—
Pumping	—	54,366	31,283	81,251	86,382	—	2,239,483	—	111,051	28,973
Water Treatment	—	236,005	984	24,000	62,938	—	228,451	12,931	13,181	—
Administration and General	5,492	41,603	12,202	294,862	243,477	—	1,180,838	131,839	528,404	641,355
Customer Accounts	—	—	—	9,410	27,053	—	607,498	—	—	—
Transmission and Distribution	—	—	89,607	105,693	29,226	—	—	—	—	959,308
Depreciation and Amortization	—	97,560	—	68,451	114,106	—	1,070,110	24,578	139,929	455,545
Other Operating Expenses	—	—	61,852	—	85,415	—	—	—	—	—
Total Operating Expenses	5,492	429,534	195,928	618,292	661,143	—	5,326,380	169,348	792,565	2,085,181
Operating Income (Loss)	(5,492)	(138,520)	(138,664)	(43,058)	(123,747)	—	(79,649)	(21,961)	57,441	1,292,242
Non-Operating Revenues										
Interest Income	—	17,233	8,402	7,407	9,891	19	452,105	1,144	59,730	169,929
Rents, Leases, and Franchises	—	—	—	16,020	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	10,911	—	65,700	—	—	—	54,010	563,929
Voter Approved Taxes	—	—	—	—	59,097	—	—	9,012	—	—
Property Assessments	—	—	99,526	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	160,525	—
Prior Year and Penalties	—	—	14	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	123	—	941	—	—	320	575	6,800
Other Governmental Agencies	—	—	—	71,411	—	—	26,762	—	—	—
Other Non-Operating Revenues	—	—	—	5,355	—	—	—	—	—	64,300
Total Non-Operating Revenues	—	17,233	118,976	100,193	135,629	19	478,867	10,476	274,840	804,958
Non-Operating Expenses										
Interest Expense	—	—	—	—	20,630	—	214,477	2,143	33,579	613,516
Other Non-Operating Expenses	—	—	—	—	—	19	17,076	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$—	$20,630	$19	$231,553	$2,143	$33,579	$613,516
Non-Operating Income (Loss)	—	17,233	118,976	100,193	114,999	—	247,314	8,333	241,261	191,442
Income (Loss) Before Operating Transfers	(5,492)	(121,287)	(19,688)	57,135	(8,748)	—	167,665	(13,628)	298,702	1,483,684
Operating Transfers In	—	—	—	—	11,134	—	915,999	—	776,386	—
Operating Transfers Out	—	91,457	—	—	—	—	915,999	—	—	—
Net Income (Loss)	$(5,492)	$(212,744)	$(19,688)	$57,135	$2,386	$—	$167,665	$(13,628)	$1,075,088	$1,483,684

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Woodville Public Utility District	Wynola Water District	Yolo County Flood Control and Water Conservation District	Yolo-Zamora Water District	Yorba Linda Water District	Yosemite-Alpine Community Services District	Yuba County Water Agency	Yucaipa Valley Water District	Yuima Municipal Water District	Zone 7 Water Agency
Operating Revenues										
Water Sales										
Residential	$213,763	$20,331	$—	$—	$14,066,786	$8,727	$—	$9,517,028	$—	$—
Business	—	—	—	—	5,013,143	—	—	—	—	—
Industrial	—	—	3,972	—	—	—	—	—	—	—
Irrigation	—	—	2,714,596	—	84,631	—	399,177	502,290	5,641,270	620,816
Sales for Resale	—	—	210,881	—	—	—	9,895,000	—	—	29,389,569
All Other Sales	8,040	—	—	—	449,880	—	—	1,237,900	537,205	2,628
Water Services	—	—	8,038	—	346,372	2,250	150,730	—	162,270	11,934,269
Total Operating Revenues	221,803	20,331	2,937,487	—	19,960,812	10,977	10,444,907	11,257,218	6,340,745	41,947,282
Operating Expenses										
Source of Supply	—	—	1,131,047	—	8,982,723	—	—	960,048	2,436,534	17,674,909
Pumping	29,186	21,053	—	—	1,492,611	807	—	1,470,933	1,409,094	1,416,194
Water Treatment	—	—	21,057	—	—	—	—	965,922	103,851	9,979,493
Administration and General	103,120	17,087	2,667,792	254	2,986,122	6,010	1,100,679	4,977,811	1,676,823	23,824,839
Customer Accounts	16,907	—	—	—	995,374	—	—	—	87,197	—
Transmission and Distribution	8,454	—	824,678	—	5,972,244	3,804	175,098	711,598	326,041	2,453,076
Depreciation and Amortization	33,611	17,225	620,809	—	3,624,579	—	—	3,056,537	430,954	3,672,329
Other Operating Expenses	—	—	(661,805)	—	—	1,153	—	71,059	155,211	—
Total Operating Expenses	191,278	55,365	4,603,578	254	24,053,653	11,774	1,275,777	12,213,908	6,625,705	59,020,840
Operating Income (Loss)	30,525	(35,034)	(1,666,091)	(254)	(4,092,841)	(797)	9,169,130	(956,690)	(284,960)	(17,073,558)
Non-Operating Revenues										
Interest Income	1,088	6,106	191,521	60	666,234	99	—	44,012	115,470	2,862,183
Rents, Leases, and Franchises	—	—	2,500	—	41,566	—	—	—	97,341	31,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	25,270	918,922	—	1,266,084	2,943	—	2,533,428	409,943	—
Voter Approved Taxes	—	—	—	—	6,883	—	—	—	—	7,077,008
Property Assessments	—	—	—	—	—	1,896	—	—	388,242	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	15,666	—
Intergovernmental										
Federal	—	—	5,117	—	—	—	—	—	145,920	—
State	—	158	109,964	—	10,554	143	—	15,494	4,059	51,200
Other Governmental Agencies	—	—	—	—	—	—	—	16,673	—	—
Other Non-Operating Revenues	—	9,033	28,419	—	447,522	—	—	8,691	295,684	1,867,190
Total Non-Operating Revenues	1,088	40,567	1,256,443	60	2,438,843	5,081	—	2,618,298	1,472,325	11,888,581
Non-Operating Expenses										
Interest Expense	—	—	847	—	1,469,925	—	—	2,090,919	103,425	—
Other Non-Operating Expenses	1,247	—	558,712	—	175,359	—	—	2,285,261	435	—
Total Non-Operating Expenses	$1,247	$—	$559,559	$—	$1,645,284	$—	$—	$4,376,180	$103,860	$—
Non-Operating Income (Loss)	(159)	40,567	696,884	60	793,559	5,081	—	(1,757,882)	1,368,465	11,888,581
Income (Loss) Before Operating Transfers	30,366	5,533	(969,207)	(194)	(3,299,282)	4,284	9,169,130	(2,714,572)	1,083,505	(5,184,977)
Operating Transfers In	—	—	—	—	—	—	—	200,000	—	6,584,138
Operating Transfers Out	—	—	—	—	—	—	—	849,761	—	6,584,138
Net Income (Loss)	$30,366	$5,533	$(969,207)	$(194)	$(3,299,282)	$4,284	$9,169,130	$(3,364,333)	$1,083,505	$(5,184,977)

Table 8. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	State Total
Operating Revenues	
Water Sales	
Residential	$1,674,178,163
Business	275,317,859
Industrial	93,157,365
Irrigation	705,118,142
Sales for Resale	2,302,775,532
All Other Sales	185,718,489
Water Services	1,013,956,127
Total Operating Revenues	6,250,221,677
Operating Expenses	
Source of Supply	2,518,984,654
Pumping	325,101,370
Water Treatment	443,588,413
Administration and General	1,207,585,985
Customer Accounts	103,351,953
Transmission and Distribution	726,393,903
Depreciation and Amortization	1,029,959,631
Other Operating Expenses	193,395,737
Total Operating Expenses	6,548,361,646
Operating Income (Loss)	(298,139,969)
Non-Operating Revenues	
Interest Income	315,921,194
Rents, Leases, and Franchises	32,700,820
Taxes and Assessments	
Current Secured and Unsecured (1%)	334,215,225
Voter Approved Taxes	401,389,137
Property Assessments	57,631,730
Special Assessments	3,012,430
Prior Year and Penalties	14,169,014
Intergovernmental	
Federal	11,596,947
State	71,510,308
Other Governmental Agencies	76,323,222
Other Non-Operating Revenues	254,748,522
Total Non-Operating Revenues	1,573,218,549
Non-Operating Expenses	
Interest Expense	559,194,652
Other Non-Operating Expenses	150,347,536
Total Non-Operating Expenses	$709,542,188
Non-Operating Income (Loss)	863,676,361
Income (Loss) Before Operating Transfers	565,536,392
Operating Transfers In	398,962,493
Operating Transfers Out	304,318,826
Net Income (Loss)	$660,180,059

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09

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%)	$22,344,305	$—	$—	$22,344,305	$9,602,711	$—	$—	$9,602,711
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	28,440,431	—	—	28,440,431
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	433,021	—	—	433,021
Prior Year and Penalties	1,092	—	—	1,092	133,732	—	—	133,732
Licenses, Permits, and Franchises	163,225,881	—	—	163,225,881	96,885	—	—	96,885
Fines, Forfeits, and Penalties	20,194,326	—	—	20,194,326	80,000	—	—	80,000
Revenue From Use of Money and Property								
Interest Income	14,080,339	670,268	—	14,750,607	751,187	—	—	751,187
Rents, Concessions, and Royalties	379,440	31,268	—	410,708	88,784	—	—	88,784
Intergovernmental								
Federal	24,656,001	—	—	24,656,001	1,403,838	—	—	1,403,838
State	123,815,602	—	—	123,815,602	457,100	—	—	457,100
Other Governmental Agencies	8,324,362	—	—	8,324,362	2,165,176	—	—	2,165,176
Charges for Current Services	176,200,357	—	—	176,200,357	41,542,071	—	—	41,542,071
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	13,744,973	—	—	13,744,973	6,548,513	—	—	6,548,513
Total Revenues	$566,966,678	$701,536	$—	$567,668,214	$91,743,449	$—	$—	$91,743,449
Expenditures								
Salaries, Wages, and Benefits	$234,357,232	$—	$—	$234,357,232	$19,906,917	$—	$—	$19,906,917
Services and Supplies	190,861,817	—	—	190,861,817	53,545,303	—	—	53,545,303
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	7,315,622	2,119,909	—	9,435,531	263,832	—	—	263,832
Interest Expense	3,415,661	1,501,918	—	4,917,579	97,777	—	—	97,777
Fixed Assets	10,315,061	—	—	10,315,061	1,520,244	—	—	1,520,244
Other Expenditures	72,531,436	123,390	—	72,654,826	2,905,057	—	—	2,905,057
Total Expenditures	$518,796,829	$3,745,217	$—	$522,542,046	$78,239,130	$—	$—	$78,239,130
Revenues Over (Under) Expenditures	$48,169,849	$(3,043,681)	$—	$45,126,168	$13,504,319	$—	$—	$13,504,319
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$520,389	$—	$—	$520,389
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	114,377	—	—	114,377
Other Financing Sources	41,891	—	—	41,891	—	—	—	—
Other Financing (Uses)	—	—	—	—	24,847	—	—	24,847
Operating Transfers In	11,187,374	16,291,553	—	27,478,927	285,417	—	—	285,417
Operating Transfers Out	12,552,007	14,926,920	—	27,478,927	9,054,157	—	—	9,054,157
Total Other Financing Sources (Uses)	$(1,322,742)	$1,364,633	$—	$41,891	$(8,158,821)	$—	$—	$(8,158,821)
Revenues/Sources Over (Under) Expenditures/Uses	$46,847,107	$(1,679,048)	$—	$45,168,059	$5,345,498	$—	$—	$5,345,498

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$—	$—	$—	$—	$38,508,800	$—	$—	$38,508,800
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	220,615	—	—	220,615	266,163	—	—	266,163
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	9	—	—	9
Prior Year and Penalties	—	—	—	—	499,142	—	—	499,142
Licenses, Permits, and Franchises	2,061,955	—	—	2,061,955	514,206	—	—	514,206
Fines, Forfeits, and Penalties	—	—	—	—	161	—	—	161
Revenue From Use of Money and Property								
Interest Income	136,599	—	—	136,599	6,794,831	1,444	112,856	6,909,131
Rents, Concessions, and Royalties	1,041	—	—	1,041	379,141	—	—	379,141
Intergovernmental								
Federal	17,494	—	—	17,494	22,392	—	—	22,392
State	24,800	—	—	24,800	590,038	—	—	590,038
Other Governmental Agencies	3,507,950	—	—	3,507,950	971,797	—	26,420	998,217
Charges for Current Services	5,666,133	—	—	5,666,133	26,701,135	—	—	26,701,135
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	692,024	—	—	692,024	2,711,001	—	197,930	2,908,931
Total Revenues	$12,328,611	$—	$—	$12,328,611	$77,958,816	$1,444	$337,206	$78,297,466
Expenditures								
Salaries, Wages, and Benefits	$7,008,378	$—	$—	$7,008,378	$36,153,037	$—	$—	$36,153,037
Services and Supplies	5,133,653	—	—	5,133,653	21,941,093	—	—	21,941,093
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	92,619	—	—	92,619	434,010	75,000	—	509,010
Interest Expense	—	—	—	—	142,322	70,587	—	212,909
Fixed Assets	37,021	—	—	37,021	11,396,276	—	414,424	11,810,700
Other Expenditures	—	—	2,579	2,579	960,490	2,227	18,165	980,882
Total Expenditures	$12,271,671	$—	$2,579	$12,274,250	$71,027,228	$147,814	$432,589	$71,607,631
Revenues Over (Under) Expenditures	$56,940	$—	$(2,579)	$54,361	$6,931,588	$(146,370)	$(95,383)	$6,689,835
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$600,000	$—	$—	$600,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	42,870	—	—	42,870
Other Financing (Uses)	—	—	—	—	112,725	—	—	112,725
Operating Transfers In	—	—	—	—	361,001	390,341	2,701,919	3,453,261
Operating Transfers Out	—	—	—	—	3,433,553	—	13,708	3,447,261
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$(2,542,407)	$390,341	$2,688,211	$536,145
Revenues/Sources Over (Under) Expenditures/Uses	$56,940	$—	$(2,579)	$54,361	$4,389,181	$243,971	$2,592,828	$7,225,980

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$12,676,288	$—	$—	$12,676,288	$—	$—	$—	$—
Voter Approved Taxes	255,910	35,474	—	291,384	—	—	—	—
Property Assessments	23,534,430	384,916	—	23,919,346	—	3,598,467	—	3,598,467
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	3,957,105	29,204,823	—	33,161,928
Prior Year and Penalties	542,446	—	—	542,446	—	—	—	—
Licenses, Permits, and Franchises	2,122,684	—	—	2,122,684	20,234	—	—	20,234
Fines, Forfeits, and Penalties	—	—	—	—	1,479	—	—	1,479
Revenue From Use of Money and Property								
Interest Income	3,585,423	7,008	20,113	3,612,544	16,346,680	223,347,823	20,351,099	260,045,602
Rents, Concessions, and Royalties	40,686	—	—	40,686	123,716,681	1,858,460,745	—	1,982,177,426
Intergovernmental								
Federal	4,894,349	—	—	4,894,349	—	—	—	—
State	1,356,057	54	—	1,356,111	37,727,500	—	114,018	37,841,518
Other Governmental Agencies	4,674,782	50,354	22,026	4,747,162	27,133,194	121,817,686	74,720,718	223,671,598
Charges for Current Services	27,853,416	—	—	27,853,416	22,498,138	2,805,880	—	25,304,018
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	4,763,003	—	—	4,763,003	14,465,789	12,384,102	553,253	27,403,144
Total Revenues	$86,299,474	$477,806	$42,139	$86,819,419	$245,866,800	$2,251,619,526	$95,739,088	$2,593,225,414
Expenditures								
Salaries, Wages, and Benefits	$2,065,470	$—	$—	$2,065,470	$18,711,588	$—	$—	$18,711,588
Services and Supplies	63,933,298	—	—	63,933,298	32,582,623	—	—	32,582,623
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	810,735	437,849	—	1,248,584	52,081,325	1,649,480,745	—	1,701,562,070
Interest Expense	178,991	78,748	—	257,739	21,006,899	1,175,824,318	—	1,196,831,217
Fixed Assets	1,336,267	—	—	1,336,267	31,066,305	34,941,978	222,716,762	288,725,045
Other Expenditures	17,215,526	21,412	—	17,236,938	74,914,822	280,997,377	197,906,564	553,818,763
Total Expenditures	$85,540,287	$538,009	$—	$86,078,296	$230,363,562	$3,141,244,418	$420,623,326	$3,792,231,306
Revenues Over (Under) Expenditures	$759,187	$(60,203)	$42,139	$741,123	$15,503,238	$(889,624,892)	$(324,884,238)	$(1,199,005,892)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$394,000	$—	$—	$394,000	$430,586,136	$—	$532,720,311	$963,306,447
Proceeds of Refunding Debt	—	—	—	—	—	2,658,600,999	—	2,658,600,999
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	1,629,004,468	—	1,629,004,468
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	30,000	—	—	30,000	13,983,841	220,225,624	2,772,767	236,982,232
Other Financing (Uses)	—	—	—	—	257,245,809	199,132,579	9,506,020	465,884,408
Operating Transfers In	854,186	37,846	59,792	951,824	13,375,983	381,637,449	124,840,800	519,854,232
Operating Transfers Out	147,510	—	—	147,510	117,580,703	320,734,286	81,539,243	519,854,232
Total Other Financing Sources (Uses)	$1,130,676	$37,846	$59,792	$1,228,314	$83,119,448	$1,111,592,739	$569,288,615	$1,764,000,802
Revenues/Sources Over (Under) Expenditures/Uses	$1,889,863	$(22,357)	$101,931	$1,969,437	$98,622,686	$221,967,847	$244,404,377	$564,994,910

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$1,875,214,028	$300,581	$—	$1,875,514,609	$448,916,669	$71	$—	$448,916,740
Voter Approved Taxes	904,739	10,082	—	914,821	5,336,941	—	—	5,336,941
Property Assessments	154,200,487	—	—	154,200,487	89,948,271	20,415,861	—	110,364,132
Special Assessments (Mello/Roos, Mark/Roos)	2,671,208	—	—	2,671,208	(682)	—	—	(682)
Prior Year and Penalties	18,894,723	279	—	18,895,002	6,982,776	43	—	6,982,819
Licenses, Permits, and Franchises	20,632,817	—	—	20,632,817	1,458,692	—	—	1,458,692
Fines, Forfeits, and Penalties	6,702,934	—	—	6,702,934	1,951,129	—	—	1,951,129
Revenue From Use of Money and Property								
Interest Income	23,591,676	492,753	1,889,576	25,974,005	42,837,115	8,647,126	4,203,434	55,687,675
Rents, Concessions, and Royalties	4,044,037	—	—	4,044,037	14,817,080	—	—	14,817,080
Intergovernmental								
Federal	39,648,102	260,000	44,620	39,952,722	24,340,905	—	4,100,000	28,440,905
State	86,788,532	93,094	705,682	87,587,308	48,267,936	—	51,246,913	99,514,849
Other Governmental Agencies	116,740,466	18,754	457,715	117,216,935	43,657,723	—	35,032	43,692,755
Charges for Current Services	444,091,412	—	—	444,091,412	251,725,511	—	—	251,725,511
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	106,874,805	6,000	2,621,495	109,502,300	21,912,133	—	32,675,925	54,588,058
Total Revenues	$2,900,999,966	$1,181,543	$5,719,088	$2,907,900,597	$1,002,152,199	$29,063,101	$92,261,304	$1,123,476,604
Expenditures								
Salaries, Wages, and Benefits	$2,033,062,416	$—	$—	$2,033,062,416	$214,807,395	$—	$—	$214,807,395
Services and Supplies	515,851,888	—	—	515,851,888	522,274,585	—	—	522,274,585
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	22,009,464	5,754,813	—	27,764,277	18,360,619	14,204,930	—	32,565,549
Interest Expense	14,212,882	1,709,009	—	15,921,891	9,954,035	19,448,413	—	29,402,448
Fixed Assets	152,291,726	—	29,955,595	182,247,321	107,207,309	—	30,000,507	137,207,816
Other Expenditures	45,878,892	1,053,766	925,666	47,858,324	16,737,016	1,752,381	30,832,732	49,322,129
Total Expenditures	$2,783,307,268	$8,517,588	$30,881,261	$2,822,706,117	$889,340,959	$35,405,724	$60,833,239	$985,579,922
Revenues Over (Under) Expenditures	$117,692,698	$(7,336,045)	$(25,162,173)	$85,194,480	$112,811,240	$(6,342,623)	$31,428,065	$137,896,682
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$30,785,669	$—	$10,000,000	$40,785,669	$8,309,843	$—	$99,944,370	$108,254,213
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	572,822	—	—	572,822	—	—	—	—
Other Financing Sources	5,981,026	782,242	2,134,226	8,897,494	52,763,533	—	—	52,763,533
Other Financing (Uses)	35,742,052	4,122	—	35,746,174	6,934,236	—	80,668,025	87,602,261
Operating Transfers In	74,390,618	4,078,238	20,325,616	98,794,472	74,912,540	26,193,051	8,871,521	109,977,112
Operating Transfers Out	86,291,747	598,910	8,604,842	95,495,499	94,399,380	6,723,229	7,896,891	109,019,500
Total Other Financing Sources (Uses)	$(10,303,664)	$4,257,448	$23,855,000	$17,808,784	$34,652,300	$19,469,822	$20,250,975	$74,373,097
Revenues/Sources Over (Under) Expenditures/Uses	$107,389,034	$(3,078,597)	$(1,307,173)	$103,003,264	$147,463,540	$13,127,199	$51,679,040	$212,269,779

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$3,888,458	$—	$—	$3,888,458	$23,286,345	$—	$—	$23,286,345
Voter Approved Taxes	—	—	—	—	117,508	5,830,713	—	5,948,221
Property Assessments	665,538	—	—	665,538	343,901	—	—	343,901
Special Assessments (Mello/Roos, Mark/Roos)	—	207,585	—	207,585	—	—	—	—
Prior Year and Penalties	1,942,146	135,763	—	2,077,909	13,235	—	—	13,235
Licenses, Permits, and Franchises	4,901,680	—	—	4,901,680	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	13,142,112	167,494	66,121	13,375,727	4,158,818	37,793	1,317,828	5,514,439
Rents, Concessions, and Royalties	31,063,774	—	—	31,063,774	8,684,084	—	—	8,684,084
Intergovernmental								
Federal	388,918,514	—	—	388,918,514	—	—	—	—
State	329,316,151	—	—	329,316,151	434,848	1,116	—	435,964
Other Governmental Agencies	69,021,637	2,536,626	568,000	72,126,263	4,722,202	—	—	4,722,202
Charges for Current Services	276,491,965	—	—	276,491,965	286,356,807	—	—	286,356,807
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	10,849,094	—	9,104	10,858,198	1,794,458	—	—	1,794,458
Total Revenues	$1,130,201,069	$3,047,468	$643,225	$1,133,891,762	$329,912,206	$5,869,622	$1,317,828	$337,099,656
Expenditures								
Salaries, Wages, and Benefits	$182,989,313	$—	$—	$182,989,313	$24,225,485	$—	$—	$24,225,485
Services and Supplies	738,817,161	—	—	738,817,161	276,496,229	—	—	276,496,229
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	8,089,904	1,503,645	—	9,593,549	103,591	—	—	103,591
Interest Expense	1,244,362	1,182,338	—	2,426,700	2,335,883	4,244,779	—	6,580,662
Fixed Assets	95,619,538	—	566,518	96,186,056	4,895,213	—	—	4,895,213
Other Expenditures	114,635,438	119,286	2,848,967	117,603,691	20,877,155	—	—	20,877,155
Total Expenditures	$1,141,395,716	$2,805,269	$3,415,485	$1,147,616,470	$328,933,556	$4,244,779	$—	$333,178,335
Revenues Over (Under) Expenditures	$(11,194,647)	$242,199	$(2,772,260)	$(13,724,708)	$978,650	$1,624,843	$1,317,828	$3,921,321
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$9,491	$—	$—	$9,491	$2,165,287	$—	$—	$2,165,287
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	41,040,797	—	—	41,040,797	1,518,531	—	—	1,518,531
Other Financing (Uses)	27,049,439	78,968	—	27,128,407	—	—	—	—
Operating Transfers In	1,065,552	—	778,231	1,843,783	—	—	—	—
Operating Transfers Out	1,496,766	8,081	—	1,504,847	—	—	—	—
Total Other Financing Sources (Uses)	$13,569,635	$(87,049)	$778,231	$14,260,817	$3,683,818	$—	$—	$3,683,818
Revenues/Sources Over (Under) Expenditures/Uses	$2,374,988	$155,150	$(1,994,029)	$536,109	$4,662,468	$1,624,843	$1,317,828	$7,605,139

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$2,683,852	$—	$—	$2,683,852	$65,055,816	$—	$—	$65,055,816
Voter Approved Taxes	110,583	—	—	110,583	4,238,394	1,230,958	—	5,469,352
Property Assessments	37,752,666	—	—	37,752,666	16,875,971	—	—	16,875,971
Special Assessments (Mello/Roos, Mark/Roos)	989,710	—	—	989,710	702,496	277,754	—	980,250
Prior Year and Penalties	167,700	—	—	167,700	322,754	—	—	322,754
Licenses, Permits, and Franchises	57,488	—	—	57,488	—	—	—	—
Fines, Forfeits, and Penalties	217	—	—	217	1,282,789	—	—	1,282,789
Revenue From Use of Money and Property								
Interest Income	1,420,060	(205)	3,074	1,422,929	1,701,143	22,320	49,319	1,772,782
Rents, Concessions, and Royalties	1,616,249	—	—	1,616,249	519,249	—	—	519,249
Intergovernmental								
Federal	1,825,323	—	—	1,825,323	4,222,888	—	—	4,222,888
State	95,649,715	—	—	95,649,715	5,661,281	9,700	—	5,670,981
Other Governmental Agencies	1,176,344	—	—	1,176,344	23,301,086	—	750	23,301,836
Charges for Current Services	30,061,292	—	—	30,061,292	14,821,728	—	—	14,821,728
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	4,810,825	—	—	4,810,825	4,314,830	—	—	4,314,830
Total Revenues	$178,322,024	$(205)	$3,074	$178,324,893	$143,020,425	$1,540,732	$50,069	$144,611,226
Expenditures								
Salaries, Wages, and Benefits	$5,679,910	$—	$—	$5,679,910	$68,061,016	$—	$—	$68,061,016
Services and Supplies	133,374,033	—	—	133,374,033	45,712,092	—	—	45,712,092
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	3,821,355	275,000	—	4,096,355	367,641	1,120,000	—	1,487,641
Interest Expense	715,072	20,715	—	735,787	349,253	565,483	—	914,736
Fixed Assets	7,004,158	—	—	7,004,158	4,572,247	—	271,091	4,843,338
Other Expenditures	124,794	—	—	124,794	19,517,577	11,501	397,149	19,926,227
Total Expenditures	$150,719,322	$295,715	$—	$151,015,037	$138,579,826	$1,696,984	$668,240	$140,945,050
Revenues Over (Under) Expenditures	$27,602,702	$(295,920)	$3,074	$27,309,856	$4,440,599	$(156,252)	$(618,171)	$3,666,176
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$5,825,707	$—	$—	$5,825,707	$2,066,097	$—	$—	$2,066,097
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	517,262	—	—	517,262	406,314	—	—	406,314
Other Financing (Uses)	605,000	—	—	605,000	55,941	—	—	55,941
Operating Transfers In	110	300,000	342,500	642,610	494,127	331,470	377,254	1,202,851
Operating Transfers Out	642,500	—	110	642,610	828,235	153,185	221,431	1,202,851
Total Other Financing Sources (Uses)	$5,095,579	$300,000	$342,390	$5,737,969	$2,082,362	$178,285	$155,823	$2,416,470
Revenues/Sources Over (Under) Expenditures/Uses	$32,698,281	$4,080	$345,464	$33,047,825	$6,522,961	$22,033	$(462,348)	$6,082,646

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$35,864,865	$23,394	$—	$35,888,259	$3,004,706	$—	$—	$3,004,706
Voter Approved Taxes	—	—	—	—	400,754	—	—	400,754
Property Assessments	28,456,522	—	—	28,456,522	5,243,934	—	—	5,243,934
Special Assessments (Mello/Roos, Mark/Roos)	99,566	43,632	—	143,198	—	—	—	—
Prior Year and Penalties	503,829	57	—	503,886	43,034	—	—	43,034
Licenses, Permits, and Franchises	597	—	—	597	454,448	—	—	454,448
Fines, Forfeits, and Penalties	190,142	—	—	190,142	12,961	—	—	12,961
Revenue From Use of Money and Property								
Interest Income	3,034,208	(876)	2,542	3,035,874	6,773,968	201	201	6,774,370
Rents, Concessions, and Royalties	39,819	—	—	39,819	3,808,670	—	—	3,808,670
Intergovernmental								
Federal	132	—	—	132	16,538,662	—	—	16,538,662
State	679,470	152	—	679,622	35,481,308	—	—	35,481,308
Other Governmental Agencies	6,497,192	—	—	6,497,192	3,393,589	—	—	3,393,589
Charges for Current Services	3,735,658	—	—	3,735,658	12,493,746	—	—	12,493,746
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,157,278	—	—	1,157,278	20,335,591	—	—	20,335,591
Total Revenues	$80,259,278	$66,359	$2,542	$80,328,179	$107,985,371	$201	$201	$107,985,773
Expenditures								
Salaries, Wages, and Benefits	$4,401,022	$—	$—	$4,401,022	$19,682,587	$—	$—	$19,682,587
Services and Supplies	58,254,353	—	—	58,254,353	35,049,728	—	—	35,049,728
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	31,945	14,000	—	45,945	14,020	—	—	14,020
Interest Expense	2,221	29,771	—	31,992	22,263	—	—	22,263
Fixed Assets	569,669	—	—	569,669	2,460,669	—	—	2,460,669
Other Expenditures	5,093,459	30,990	—	5,124,449	45,562,334	—	—	45,562,334
Total Expenditures	$68,352,669	$74,761	$—	$68,427,430	$102,791,601	$—	$—	$102,791,601
Revenues Over (Under) Expenditures	$11,906,609	$(8,402)	$2,542	$11,900,749	$5,193,770	$201	$201	$5,194,172
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$432,936	$—	$—	$432,936
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	223,241	—	—	223,241	—	—	—	—
Other Financing (Uses)	185,550	—	—	185,550	—	—	—	—
Operating Transfers In	1,845,990	—	9,300	1,855,290	5,031,396	—	2,334	5,033,730
Operating Transfers Out	5,535,810	4,484	—	5,540,294	5,033,730	—	—	5,033,730
Total Other Financing Sources (Uses)	$(3,652,129)	$(4,484)	$9,300	$(3,647,313)	$430,602	$—	$2,334	$432,936
Revenues/Sources Over (Under) Expenditures/Uses	$8,254,480	$(12,886)	$11,842	$8,253,436	$5,624,372	$201	$2,535	$5,627,108

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$5,045,032	$—	$—	$5,045,032	$4,972	$—	$—	$4,972
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	59,532	—	—	59,532	14,890	—	—	14,890
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	16,663	—	—	16,663	152	—	—	152
Licenses, Permits, and Franchises	2,550	—	—	2,550	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	52,066	—	—	52,066
Revenue From Use of Money and Property								
Interest Income	250,256	—	2,130	252,386	591,342	8,084	—	599,426
Rents, Concessions, and Royalties	1,006,627	—	—	1,006,627	45,286,866	—	—	45,286,866
Intergovernmental								
Federal	39,906	—	—	39,906	1	—	—	1
State	97,242	—	—	97,242	82	—	—	82
Other Governmental Agencies	188,656	—	—	188,656	3,669,878	—	—	3,669,878
Charges for Current Services	78,571	—	—	78,571	4,434,403	—	—	4,434,403
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	89,782	—	7,476	97,258	358,904	—	—	358,904
Total Revenues	$6,874,817	$—	$9,606	$6,884,423	$54,413,556	$8,084	$—	$54,421,640
Expenditures								
Salaries, Wages, and Benefits	$1,916,694	$—	$—	$1,916,694	$9,216,931	$—	$—	$9,216,931
Services and Supplies	2,260,867	—	—	2,260,867	9,877,390	—	—	9,877,390
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	35,262	—	—	35,262	2,275,000	1,155,000	—	3,430,000
Interest Expense	40,062	—	—	40,062	1,510,509	606,056	—	2,116,565
Fixed Assets	423,061	—	—	423,061	924,331	—	—	924,331
Other Expenditures	337,938	—	—	337,938	3,889,366	—	—	3,889,366
Total Expenditures	$5,013,884	$—	$—	$5,013,884	$27,693,527	$1,761,056	$—	$29,454,583
Revenues Over (Under) Expenditures	$1,860,933	$—	$9,606	$1,870,539	$26,720,029	$(1,752,972)	$—	$24,967,057
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	280	—	—	280	—	—	—	—
Other Financing (Uses)	—	—	—	—	15,905,624	—	—	15,905,624
Operating Transfers In	6,737	—	—	6,737	948,453	568,844	—	1,517,297
Operating Transfers Out	—	—	6,737	6,737	568,844	948,453	—	1,517,297
Total Other Financing Sources (Uses)	$7,017	$—	$(6,737)	$280	$(15,526,015)	$(379,609)	$—	$(15,905,624)
Revenues/Sources Over (Under) Expenditures/Uses	$1,867,950	$—	$2,869	$1,870,819	$11,194,014	$(2,132,581)	$—	$9,061,433

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$75,923,921	$—	$—	$75,923,921	$51,669,023	$—	$—	$51,669,023
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	43,370,835	—	—	43,370,835	9,138,290	125,775	—	9,264,065
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	856,348	—	—	856,348	931,059	—	—	931,059
Licenses, Permits, and Franchises	—	—	—	—	170,510	—	—	170,510
Fines, Forfeits, and Penalties	2,954	—	—	2,954	139,968	—	—	139,968
Revenue From Use of Money and Property								
Interest Income	4,381,624	—	(5,110)	4,376,514	668,674	4,258	47,474	720,406
Rents, Concessions, and Royalties	214,229	—	—	214,229	426,700	—	—	426,700
Intergovernmental								
Federal	1,359	—	—	1,359	1,007,074	—	—	1,007,074
State	1,160,995	—	—	1,160,995	2,435,453	—	—	2,435,453
Other Governmental Agencies	6,214,507	—	—	6,214,507	13,219,287	—	447,654	13,666,941
Charges for Current Services	13,995,452	—	—	13,995,452	7,754,858	—	—	7,754,858
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	5,240,568	—	12,000	5,252,568	611,152	—	—	611,152
Total Revenues	$151,362,792	$—	$6,890	$151,369,682	$88,172,048	$130,033	$495,128	$88,797,209
Expenditures								
Salaries, Wages, and Benefits	$82,215,180	$—	$—	$82,215,180	$46,296,165	$—	$—	$46,296,165
Services and Supplies	42,734,426	—	—	42,734,426	27,785,941	—	—	27,785,941
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	873,079	—	—	873,079	659,930	—	—	659,930
Interest Expense	425,064	—	—	425,064	137,231	—	—	137,231
Fixed Assets	3,440,009	—	1,407,393	4,847,402	22,641,335	—	2,876,857	25,518,192
Other Expenditures	2,626,294	—	457,749	3,084,043	4,928,885	139,197	37,179	5,105,261
Total Expenditures	$132,314,052	$—	$1,865,142	$134,179,194	$102,449,487	$139,197	$2,914,036	$105,502,720
Revenues Over (Under) Expenditures	$19,048,740	$—	$(1,858,252)	$17,190,488	$(14,277,439)	$(9,164)	$(2,418,908)	$(16,705,511)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$20,750,000	$—	$—	$20,750,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	243,274	—	—	243,274	—	—	—	—
Other Financing (Uses)	1,090,112	—	—	1,090,112	—	—	—	—
Operating Transfers In	12,818	—	2,249,507	2,262,325	1,269,516	—	86,395	1,355,911
Operating Transfers Out	3,205,439	—	—	3,205,439	1,278,966	—	—	1,278,966
Total Other Financing Sources (Uses)	$(4,039,459)	$—	$2,249,507	$(1,789,952)	$20,740,550	$—	$86,395	$20,826,945
Revenues/Sources Over (Under) Expenditures/Uses	$15,009,281	$—	$391,255	$15,400,536	$6,463,111	$(9,164)	$(2,332,513)	$4,121,434

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$340,841,679	$627,124	$—	$341,468,803	$4,541,193	$—	$—	$4,541,193
Voter Approved Taxes	179,161	29,484,837	—	29,663,998	—	—	—	—
Property Assessments	71,845,439	1,055,299	—	72,900,738	1,641,350	—	—	1,641,350
Special Assessments (Mello/Roos, Mark/Roos)	2,094,213	—	—	2,094,213	—	—	—	—
Prior Year and Penalties	5,835,761	4,705	—	5,840,466	140,479	—	—	140,479
Licenses, Permits, and Franchises	4,315,573	—	—	4,315,573	152,516	—	—	152,516
Fines, Forfeits, and Penalties	3,287,960	—	—	3,287,960	40,930	—	—	40,930
Revenue From Use of Money and Property								
Interest Income	21,704,219	3,271,257	3,373,837	28,349,313	1,616,992	—	—	1,616,992
Rents, Concessions, and Royalties	35,097,248	—	—	35,097,248	926,592	—	—	926,592
Intergovernmental								
Federal	3,256,155	—	55,384	3,311,539	12,057,618	—	—	12,057,618
State	48,630,025	274,481	17,867,545	66,772,051	28,443,796	—	461,426	28,905,222
Other Governmental Agencies	66,767,159	8,847	7,990,259	74,766,265	10,157,831	—	—	10,157,831
Charges for Current Services	189,719,491	—	—	189,719,491	88,045,967	—	—	88,045,967
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	31,061,711	4,825,777	13,157,966	49,045,454	10,957,526	—	162,665	11,120,191
Total Revenues	$824,635,794	$39,552,327	$42,444,991	$906,633,112	$158,722,790	$—	$624,091	$159,346,881
Expenditures								
Salaries, Wages, and Benefits	$304,024,217	$—	$—	$304,024,217	$16,638,243	$—	$—	$16,638,243
Services and Supplies	288,738,223	—	—	288,738,223	42,272,791	—	—	42,272,791
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	4,079,185	50,293,192	—	54,372,377	38,811	—	—	38,811
Interest Expense	3,503,701	25,372,793	—	28,876,494	56,925	—	—	56,925
Fixed Assets	155,832,611	—	59,969,872	215,802,483	94,248,551	—	26,852	94,275,403
Other Expenditures	14,763,955	9,699	7,381,156	22,154,810	2,526,349	—	617,783	3,144,132
Total Expenditures	$770,941,892	$75,675,684	$67,351,028	$913,968,604	$155,781,670	$—	$644,635	$156,426,305
Revenues Over (Under) Expenditures	$53,693,902	$(36,123,357)	$(24,906,037)	$(7,335,492)	$2,941,120	$—	$(20,544)	$2,920,576
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$3,938,245	$—	$17,645,000	$21,583,245	$—	$—	$—	$—
Proceeds of Refunding Debt	—	75,600,000	—	75,600,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	79,304,478	—	79,304,478	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	2,475,952	719	1,732,386	4,209,057	9,511,983	—	—	9,511,983
Other Financing (Uses)	31,145,897	590,744	6,094,527	37,831,168	8,010,273	—	—	8,010,273
Operating Transfers In	22,907,021	44,328,266	40,544,458	107,779,745	62,699	—	—	62,699
Operating Transfers Out	94,212,005	306,213	5,508,746	100,026,964	62,699	—	—	62,699
Total Other Financing Sources (Uses)	$(96,036,684)	$39,727,550	$48,318,571	$(7,990,563)	$1,501,710	$—	$—	$1,501,710
Revenues/Sources Over (Under) Expenditures/Uses	$(42,342,782)	$3,604,193	$23,412,534	$(15,326,055)	$4,442,830	$—	$(20,544)	$4,422,286

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

Non-Enterprise Activity	Self Insurance				Snow Removal			
	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%)	$—	$—	$—	$—	$3,085	$—	$—	$3,085
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	173,585,612	—	—	173,585,612	99	—	—	99
Rents, Concessions, and Royalties	1,741,538	—	—	1,741,538	—	—	—	—
Intergovernmental								
Federal	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—
Other Governmental Agencies	467,595	—	—	467,595	—	—	—	—
Charges for Current Services	4,076,651	—	—	4,076,651	2,250	—	—	2,250
Self Insurance Member Contributions and Claim Adjustments	3,918,273,904	—	—	3,918,273,904	—	—	—	—
Other Revenues	11,859,889	—	—	11,859,889	—	—	—	—
Total Revenues	$4,110,005,189	$—	$—	$4,110,005,189	$5,434	$—	$—	$5,434
Expenditures								
Salaries, Wages, and Benefits	$71,452,296	$—	$—	$71,452,296	$—	$—	$—	$—
Services and Supplies	1,398,435,408	—	—	1,398,435,408	7,161	—	—	7,161
Self-Insurance - Claims Paid	2,228,542,678	—	—	2,228,542,678	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	1,942,981	—	—	1,942,981	—	—	—	—
Interest Expense	547,100	—	—	547,100	—	—	—	—
Fixed Assets	3,884,334	—	—	3,884,334	—	—	—	—
Other Expenditures	206,720,278	—	—	206,720,278	—	—	—	—
Total Expenditures	$3,911,525,075	$—	$—	$3,911,525,075	$7,161	$—	$—	$7,161
Revenues Over (Under) Expenditures	$198,480,114	$—	$—	$198,480,114	$(1,727)	$—	$—	$(1,727)
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	276,645	—	—	276,645	—	—	—	—
Other Financing (Uses)	1,922,667	—	—	1,922,667	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$(1,646,022)	$—	$—	$(1,646,022)	$—	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$196,834,092	$—	$—	$196,834,092	$(1,727)	$—	$—	$(1,727)

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

Non-Enterprise Activity	Streets and Roads - Construction and Maintenance				Television Translator Station 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%)	$6,953,060	$—	$—	$6,953,060	$593,103	$—	$—	$593,103
Voter Approved Taxes	2,742	—	—	2,742	—	—	—	—
Property Assessments	21,481,499	—	—	21,481,499	241,080	—	—	241,080
Special Assessments (Mello/Roos, Mark/Roos)	40,000	—	—	40,000	—	—	—	—
Prior Year and Penalties	414,461	—	—	414,461	40,765	—	—	40,765
Licenses, Permits, and Franchises	14,187	—	—	14,187	—	—	—	—
Fines, Forfeits, and Penalties	1,429	—	—	1,429	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	11,440,883	—	15,742	11,456,625	108,354	—	21,491	129,845
Rents, Concessions, and Royalties	3,219,303	—	—	3,219,303	123,614	—	—	123,614
Intergovernmental								
Federal	865,275	—	—	865,275	—	—	—	—
State	1,875,344	—	—	1,875,344	5,718	—	—	5,718
Other Governmental Agencies	11,129,327	—	274,752	11,404,079	97,586	—	—	97,586
Charges for Current Services	8,166,982	—	—	8,166,982	4,773,303	—	—	4,773,303
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	98,646,911	—	575,736	99,222,647	72,305	—	4,733,244	4,805,549
Total Revenues	$164,251,403	$—	$866,230	$165,117,633	$6,055,828	$—	$4,754,735	$10,810,563
Expenditures								
Salaries, Wages, and Benefits	$37,341,260	$—	$—	$37,341,260	$423,047	$—	$—	$423,047
Services and Supplies	40,426,655	—	—	40,426,655	930,909	—	—	930,909
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	1,301,432	—	—	1,301,432	—	—	—	—
Interest Expense	115,635	—	—	115,635	—	—	—	—
Fixed Assets	6,264,247	—	341,656	6,605,903	766,331	—	3,712	770,043
Other Expenditures	23,173,648	—	230,102	23,403,750	3,820,539	—	—	3,820,539
Total Expenditures	$108,622,877	$—	$571,758	$109,194,635	$5,940,826	$—	$3,712	$5,944,538
Revenues Over (Under) Expenditures	$55,628,526	$—	$294,472	$55,922,998	$115,002	$—	$4,751,023	$4,866,025
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$275,400	$—	$—	$275,400	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	2,770,939	—	—	2,770,939	—	—	—	—
Other Financing (Uses)	4,050	—	—	4,050	—	—	—	—
Operating Transfers In	567,842	—	316,364	884,206	—	—	—	—
Operating Transfers Out	1,002,958	—	—	1,002,958	65,386	—	—	65,386
Total Other Financing Sources (Uses)	$2,607,173	$—	$316,364	$2,923,537	$(65,386)	$—	$—	$(65,386)
Revenues/Sources Over (Under) Expenditures/Uses	$58,235,699	$—	$610,836	$58,846,535	$49,616	$—	$4,751,023	$4,800,639

Table 9. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

Non-Enterprise Activity	Underground Electric and Communication Facilities				State Total			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$—	$—	$—	$—	3,026,621,911	951,170	—	3,027,573,081
Voter Approved Taxes	—	—	—	—	11,546,732	36,592,064	—	48,138,796
Property Assessments	136,259	—	—	136,259	533,878,103	25,580,318	—	559,458,421
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	10,986,646	29,733,794	—	40,720,440
Prior Year and Penalties	9,427	—	—	9,427	38,291,724	140,847	—	38,432,571
Licenses, Permits, and Franchises	—	—	—	—	200,202,903	—	—	200,202,903
Fines, Forfeits, and Penalties	—	—	—	—	33,941,445	—	—	33,941,445
Revenue From Use of Money and Property								
Interest Income	38,687	—	—	38,687	352,740,901	236,676,748	31,471,727	620,889,376
Rents, Concessions, and Royalties	—	—	—	—	277,241,452	1,858,492,013	—	2,135,733,465
Intergovernmental								
Federal	—	—	—	—	523,715,988	260,000	4,200,004	528,175,992
State	—	—	—	—	848,898,993	378,597	70,395,584	919,673,174
Other Governmental Agencies	30,275	—	—	30,275	427,229,601	124,432,267	84,543,326	636,205,194
Charges for Current Services	531,528	—	—	531,528	1,941,818,825	2,805,880	—	1,944,624,705
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	3,918,273,904	—	—	3,918,273,904
Other Revenues	932	—	—	932	373,873,997	17,215,879	54,706,794	374,883,912
Total Revenues	$747,108	$—	$—	$747,108	12,519,263,125	2,333,259,577	245,317,435	15,097,840,137
Expenditures								
Salaries, Wages, and Benefits	$17,877	$—	$—	$17,877	3,440,653,676	—	—	3,440,653,676
Services and Supplies	500,322	—	—	500,322	4,547,797,949	—	—	4,547,797,949
Self-Insurance - Claims Paid	—	—	—	—	2,228,542,678	—	—	2,228,542,678
Debt Service								
Retirement of Long-Term Debt	—	—	—	—	125,002,362	1,726,434,083	—	1,851,436,445
Interest Expense	—	—	—	—	60,013,848	1,230,654,928	—	1,290,668,776
Fixed Assets	396,557	—	—	396,557	719,113,070	34,941,978	348,551,239	1,102,606,287
Other Expenditures	5,185	—	—	5,185	699,746,433	284,261,226	241,655,791	1,225,663,450
Total Expenditures	$919,941	$—	$—	$919,941	11,820,870,016	3,276,292,215	590,207,030	15,687,369,261
Revenues Over (Under) Expenditures	$(172,833)	$—	$—	$(172,833)	698,393,109	(943,032,638)	(344,889,595)	(589,529,124)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	506,659,200	—	660,309,681	1,166,968,881
Proceeds of Refunding Debt	—	—	—	—	—	2,734,200,999	—	2,734,200,999
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	1,708,308,946	—	1,708,308,946
Inception of Lease Purchase Agreements	—	—	—	—	687,199	—	—	687,199
Other Financing Sources	—	—	—	—	131,828,379	221,008,585	6,639,379	359,476,343
Other Financing (Uses)	—	—	—	—	386,034,222	199,806,413	96,268,572	682,109,207
Operating Transfers In	—	—	—	—	209,579,380	474,157,058	201,505,991	885,242,429
Operating Transfers Out	—	—	—	—	437,392,395	344,403,761	103,791,708	885,587,864
Total Other Financing Sources (Uses)	$—	$—	$—	$—	25,327,541	1,176,847,522	668,394,771	1,870,569,834
Revenues/Sources Over (Under) Expenditures/Uses	$(172,833)	$—	$—	$(172,833)	723,720,650	233,814,884	323,505,176	1,281,040,710

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09

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	Agoura Hills Financing Authority	Airborne Law Enforcement Services	Airport Neighborhood Lighting District	Alameda - Contra Costa Transit Financing Corporation	Alameda County Abandoned Vehicle Abatement Authority
	Library Services	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Financing or Constructing Facilities	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$21,905	$21,423	$835	$—	$—	$—	$5,378	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	7,889	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	37	37	4	—	—	—	4	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,211	1,466	544	1,379	3,156	—	—	222	1,116,912	3,055
Rents, Concessions, and Royalties	—	—	—	—	137,984	—	—	—	1,578,097	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	2	—	—
State	111,882	476	448	32	—	—	—	72	—	1,231,808
Other Governmental Agencies	—	—	—	—	100,000	—	1,845,271	1,762	—	—
Charges for Current Services	80,008	1,975	51,219	—	930,718	—	277,374	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,683	1,339	5,901	—	16,896	—	—	—	311,901	—
Total Revenues	196,784	27,198	79,572	2,250	1,188,754	—	2,122,645	15,329	3,006,910	1,234,863
Expenditures										
Salaries, Wages, and Benefits	—	10,286	2,596	—	679,339	—	—	—	—	—
Services and Supplies	189,688	1,793	62,632	1,610	526,690	4,785	1,908,589	15,586	—	18,823
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	2,595,000	—
Interest Expense	—	—	—	—	—	—	—	—	1,578,097	—
Fixed Assets	—	3,276	7,173	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	120,904	1,216,040
Total Expenditures	189,688	15,355	72,401	1,610	1,206,029	4,785	1,908,589	15,586	4,294,001	1,234,863
Revenues Over (Under) Expenditures	7,096	11,843	7,171	640	(17,275)	(4,785)	214,056	(257)	(1,287,091)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	15,000,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	15,000,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,096	$11,843	$7,171	$640	$(17,275)	$(4,785)	$214,056	$(257)	$13,712,909	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Alameda County Fire Department Fire Protection	Alameda County Flood Control and Water Conservation District Flood Control and Water Conservation	Alameda County Mosquito Abatement District Pest Control	Alameda County Resource Conservation District Resource Conservation	Alameda County Schools Insurance Group Self Insurance	Alamo-Lafayette Cemetery District Cemetery	Alba Recreation and Park District Recreation and Park	Albion-Little River Fire Protection Fire Protection	Alexander Estates Lighting District Lighting and Lighting Maintenance	Alliance of Schools For Cooperative Insurance Programs Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$28,868,603	$24,309,208	$1,654,673	$164,000	$—	$229,876	$—	$70,047	$8,352	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,799,386	—	—	—	—	72,084	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	26,640	48,588	—	—	—	(615)	—	—	—	—
Licenses, Permits, and Franchises	—	32,933	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	509,158	2,399,659	53,523	16,928	617,969	6,584	261	5,483	—	9,572,468
Rents, Concessions, and Royalties	—	471,724	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	1,406,080	4,915	—	—	—	—	—	—	—	—
State	3,262,135	260,567	16,239	1,000	—	2,348	6,200	674	88	—
Other Governmental Agencies	2,009,739	3,144,373	—	791,862	—	131	—	—	—	—
Charges for Current Services	43,726,501	12,837,217	—	—	—	179,548	—	—	169	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	124,392,335	—	—	—	—	163,467,663
Other Revenues	159,990	218,936	6,140	5,324	—	—	2,631	78,338	—	995,613
Total Revenues	79,968,846	43,728,120	3,529,961	979,114	125,010,304	417,872	9,092	226,626	8,609	174,035,744
Expenditures										
Salaries, Wages, and Benefits	64,685,435	18,116,635	1,622,364	403,437	287,536	301,753	—	5,407	—	2,758,121
Services and Supplies	9,376,072	14,383,303	438,317	679,638	6,137,743	147,142	1,712	84,270	8,813	14,226,768
Self Insurance - Claims Paid	—	—	—	—	122,904,525	—	—	—	—	88,239,414
Debt Service										
Retirement of Long-Term Debt	307,839	—	203,603	—	—	—	—	—	—	—
Interest Expense	7,909	—	13,358	—	—	—	—	—	—	—
Fixed Assets	194,014	469,203	—	—	—	36,808	—	209,180	—	—
Other Expenditures	480,250	1,077,590	72,965	—	—	—	—	11,543	—	62,175,702
Total Expenditures	75,051,519	34,046,731	2,350,607	1,083,075	129,329,804	485,703	1,712	310,400	8,813	167,400,005
Revenues Over (Under) Expenditures	4,917,327	9,681,389	1,179,354	(103,961)	(4,319,500)	(67,831)	7,380	(83,774)	(204)	6,635,739
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	493,241	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	493,241	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,917,327	$10,174,630	$1,179,354	$(103,961)	$(4,319,500)	$(67,831)	$7,380	$(83,774)	$(204)	$6,635,739

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Almanor Recreation and Park District	Almond Wood Estates Lighting District	Alpine Fire Protection District	Alpine Resource Conservation District	Alpine Springs County Water District	Alpine Springs County Water District	Alpine Village-Sequoia Crest Community Services District	Alta Cemetery District	Alta Fire Protection District	Altadena Library District
	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$2,774,016	$—	$430,450	$121,195	$16,665	$127,502	$66,456	$1,759,038
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	8,387	—	—	—	—	10,267	—	—	702,714
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	2	70	105	45,698
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	909	48	97,781	410	13,827	6,867	6,125	87,134	4,255	23,826
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	11,186	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	26,374	—	34,319	1,132	100	12,237	540	30,016
Other Governmental Agencies	—	—	81,631	—	—	—	—	—	—	—
Charges for Current Services	4,755	—	415,759	—	—	—	—	453,877	—	79,708
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,793	—	308,999	—	15,940	17,987	—	7,934	—	71,802
Total Revenues	9,457	8,435	3,704,560	410	494,536	147,181	33,159	688,754	82,542	2,712,802
Expenditures										
Salaries, Wages, and Benefits	671	—	2,350,997	—	—	59,052	—	353,561	15,277	2,001,548
Services and Supplies	7,479	8,880	560,743	—	435,978	67,976	43,324	138,107	47,845	637,920
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	247,861	—	—	—	—	37,916	—	—
Interest Expense	—	—	60,373	—	—	—	—	19,656	—	—
Fixed Assets	95	—	21,637	—	—	—	—	20,681	—	41,284
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	8,245	8,880	3,241,611	—	435,978	127,028	43,324	569,921	63,122	2,680,752
Revenues Over (Under) Expenditures	1,212	(445)	462,949	410	58,558	20,153	(10,165)	118,833	19,420	32,050
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,212	$(445)	$462,949	$410	$58,558	$20,153	$(10,165)	$118,833	$19,420	$32,050

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Altair Permanent Road Division Streets and Roads - Construction and Maintenance	Altaville Cemetery District Cemetery	Altaville-Melones Fire Protection District Fire Protection	Alturas Cemetery District Cemetery	Alturas Fire Protection District Fire Protection	Alvord Drainage District (Riverside) Drainage and Drainage Maintenance	Amador County Air Pollution Control District Air Pollution Control	Amador County Fire Protection District Fire Protection	Amador Resource Conservation District Resource Conservation	Amador-Tuolumne Community Action Agency Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$83,618	$68,579	$94,142	$73,784	$—	$—	$19,835	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,000	—	—	—	—	—	—	513,305	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	47	—	172	140	—	—	75	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	21,630	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,434	8,532	5,694	206	421	7	2,374	19,242	6,072	350
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	49,248
Intergovernmental										
Federal	—	—	—	404	323	—	—	—	—	3,564,759
State	—	958	241,730	1,962	1,195	—	284,464	90,004	—	1,884,555
Other Governmental Agencies	—	—	—	—	—	—	12,000	493,700	2,000	470,378
Charges for Current Services	—	6,175	4,828	25,750	—	—	207,519	195,737	—	695,377
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	227	250	5,577	3,566	4,681	—	—	—	186,069	1,176,264
Total Revenues	13,661	99,580	326,408	126,202	80,544	7	527,987	1,331,898	194,141	7,840,931
Expenditures										
Salaries, Wages, and Benefits	—	36,386	85,980	76,634	8,109	—	253,704	304,345	—	3,812,483
Services and Supplies	7,452	5,806	166,864	23,131	74,571	—	155,279	1,020,013	113,751	3,394,687
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	19,079	—	—	—	—	73,370	—	—
Interest Expense	—	—	2,850	—	—	—	—	3,717	—	—
Fixed Assets	—	5,255	179,353	37,644	26,886	—	—	27,734	—	461,885
Other Expenditures	—	25,370	—	—	—	—	—	—	—	—
Total Expenditures	7,452	72,817	454,126	137,409	109,566	—	408,983	1,429,179	113,751	7,669,055
Revenues Over (Under) Expenditures	6,209	26,763	(127,718)	(11,207)	(29,022)	7	119,004	(97,281)	80,390	171,876
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,209	$26,763	$(127,718)	$(11,207)	$(29,022)	$7	$119,004	$(97,281)	$80,390	$171,876

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Ambrose Recreation and Park District	American Canyon Fire Protection District	American Hills Estates Permanent Road Division	American River Authority	American River Flood Control District	Anaheim Public Financing Authority	Anderson Cemetery District	Anderson Fire Protection District	Anderson Springs Lighting District	Anderson Valley Cemetery District
	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Flood Control and Water Conservation	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$495,028	$3,333,363	$—	$—	$—	$—	$73,980	$892,792	$4,856	$36,268
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	269,289	—	3,220	—	1,391,783	—	—	—	2,706	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	95,991	—	—	—	—	57	589	255	(152)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	695	57,521	18	2,956	140,249	—	31,166	28,100	710	5,910
Rents, Concessions, and Royalties	175,796	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	1,000	—	—	—	—	—	—	—	—
State	1,046,825	340,829	—	—	—	—	1,267	167,686	64	862
Other Governmental Agencies	—	—	—	5,000	743,285	—	2,296	—	—	—
Charges for Current Services	253,832	581,867	—	—	—	—	10,705	356,639	—	8,750
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	72,273	85,774	2	—	273	—	58,683	20,171	—	—
Total Revenues	2,313,738	4,496,345	3,240	7,956	2,275,590	—	178,154	1,465,977	8,591	51,638
Expenditures										
Salaries, Wages, and Benefits	1,394,670	2,828,579	—	—	834,278	—	89,918	922,451	—	31,516
Services and Supplies	673,838	496,790	129	19,760	546,190	—	67,623	427,704	4,421	9,257
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	176,901	—	—	—	—	—	—	—	—
Interest Expense	—	7,498	—	—	—	—	—	—	—	—
Fixed Assets	110,662	47,594	—	—	265,761	—	—	26,107	—	—
Other Expenditures	—	—	—	—	993	—	606	—	—	—
Total Expenditures	2,179,170	3,557,362	129	19,760	1,647,222	—	158,147	1,376,262	4,421	40,773
Revenues Over (Under) Expenditures	134,568	938,983	3,111	(11,804)	628,368	—	20,007	89,715	4,170	10,865
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	170,400,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	170,400,000	—	—	—	—
Operating Transfers In	—	200,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	200,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$134,568	$938,983	$3,111	$(11,804)	$628,368	$—	$20,007	$89,715	$4,170	$10,865

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Anderson Valley Community Services District Fire Protection	Anderson Valley Community Services District Lighting and Lighting Maintenance	Anderson Valley Community Services District Recreation and Park	Angels Camp Veterans Memorial District Memorial	Antelope Fire Protection District Fire Protection	Antelope Valley Air Quality Management District Air Pollution Control	Antelope Valley Mosquito Abatement District Pest Control	Antelope Valley Resource Conservation District Resource Conservation	Antelope Valley State Water Contractors Association Flood Control and Water Conservation	Apple Valley Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$173,407	$14,023	$—	$111,415	$151,597	$—	$287,386	$198,161	$—	$5,016,812
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	129,638	—	—	—	—	—	—	—	—	1,849,131
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(726)	(25)	—	—	—	—	15,254	4,849	—	286,720
Licenses, Permits, and Franchises	—	—	—	—	3,836	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	6,102	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,637	587	266	4,398	12,149	94,254	13,595	1,679	39	44,843
Rents, Concessions, and Royalties	—	51	11,730	—	—	—	—	953	—	101,676
Intergovernmental										
Federal	—	—	—	—	60,000	—	—	—	—	—
State	1,855	161	—	1,281	410	2,303,218	2,440	50,249	—	101,538
Other Governmental Agencies	—	—	—	—	—	—	—	1,397	55,200	1,417,397
Charges for Current Services	71,384	33,303	170	1,782	—	483,613	601,295	34,175	—	290,935
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	27,648	4,641	5,420	—	58,682	41,042	24,418	—	—	16,195
Total Revenues	407,843	52,741	17,586	118,876	286,674	2,928,229	944,388	291,463	55,239	9,125,247
Expenditures										
Salaries, Wages, and Benefits	69,129	30,088	6,594	35,074	33,633	—	574,680	111,056	—	6,825,737
Services and Supplies	235,625	13,207	10,021	57,987	162,349	1,321,537	247,172	118,314	74,355	1,717,213
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	32,260	—	—	—	—	—	—	—	—	110,605
Interest Expense	9,664	—	—	—	—	—	—	—	—	10,994
Fixed Assets	—	—	—	—	188,753	64,606	—	37,452	—	145,047
Other Expenditures	—	—	—	—	17,651	1,086,296	—	—	—	—
Total Expenditures	346,678	43,295	16,615	93,061	402,386	2,472,439	821,852	266,822	74,355	8,809,596
Revenues Over (Under) Expenditures	61,165	9,446	971	25,815	(115,712)	455,790	122,536	24,641	(19,116)	315,651
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$61,165	$9,446	$971	$25,815	$(115,712)	$455,790	$122,536	$24,641	$(19,116)	$315,651

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Aptos-La Selva Fire Protection Services Fire Protection	Aqua Mansa Industrial Growth Association Governmental Services	Aquatic Science Center Governmental Services	Arbuckle Cemetery District Cemetery	Arbuckle-College City Fire Protection District Fire Protection	Arcade Creek Recreation and Park District Recreation and Park	Arcata Fire Protection District Fire Protection	Arden Manor Recreation and Park District Recreation and Park	Arden Park Recreation and Park District Recreation and Park	Area 4 Agency on Aging Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,760,003	$—	$—	$76,004	$381,115	$538,588	$1,694,019	$352,702	$305,002	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	130,549	—	—	—	16,754	—	1,643,029	103,226	172,762	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33,688	—	—	—	—	—	32,928	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,320	—	—	8,215	—	11,199	91,544	—	13,669	—
Rents, Concessions, and Royalties	—	—	—	—	—	71,869	—	30,381	20,375	—
Intergovernmental										
Federal	65,829	—	38,199	—	—	—	26,520	—	—	7,278,848
State	441,683	—	320,425	678	3,435	94,226	34,886	4,453	3,869	1,140,895
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	564,764
Charges for Current Services	108,620	—	—	12,660	2,355	118,898	—	65,381	167,382	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	65,197	—	—	26	36,792	6,038	175,726	40,280	13,633	—
Total Revenues	9,609,889	—	358,624	97,583	440,451	840,818	3,698,652	596,423	696,692	8,984,507
Expenditures										
Salaries, Wages, and Benefits	7,540,679	—	—	—	280,238	416,655	2,224,157	296,923	365,202	1,302,673
Services and Supplies	864,387	—	358,624	52,916	107,374	279,118	481,941	214,653	180,875	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	162,325	—	—	—	—	—	345,548	51,306	—	—
Interest Expense	26,589	—	—	—	3,157	—	68,697	14,194	—	—
Fixed Assets	740,843	—	—	—	48,137	20,122	86,743	12,604	26,429	—
Other Expenditures	13,186	30,900	—	—	—	—	—	—	—	7,618,059
Total Expenditures	9,348,009	30,900	358,624	52,916	438,906	715,895	3,207,086	589,680	572,506	8,920,732
Revenues Over (Under) Expenditures	261,880	(30,900)	—	44,667	1,545	124,923	491,566	6,743	124,186	63,775
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	25,745	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(25,745)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$261,880	$(30,900)	$—	$44,667	$1,545	$99,178	$491,566	$6,743	$124,186	$63,775

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Arnold Lighting District	Aromas Tri-County Fire Protection District	Arrowbear Park County Water District	Arroyo Grande Cemetery District	Arroyo Vista Community Service District	Artesia Cemetery District	Artois Fire Protection District	Ash Maintenance District (San Joaquin)	Ashley Maintenance District (San Joaquin)	Associated Community Action Program
	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,601	$1,139,777	$183,224	$103,225	$11,024	$119,038	$30,681	$25,802	$288	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	7,763	—	28,734	13,088	595	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	38,835	—	—	171	4,843	—	32	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,197	—	—	42,710	1,166	2,260	3,378	1,128	85	1,414
Rents, Concessions, and Royalties	—	—	—	—	—	—	384	—	—	—
Intergovernmental										
Federal	—	—	12,890	—	—	—	—	—	—	891,636
State	59	11,213	1,776	916	114	1,070	2,361	288	3	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	30,003
Charges for Current Services	—	14,464	—	331,504	—	246,878	10,699	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	137,272	763	3,361	—	—	112	—	—	183,775
Total Revenues	6,857	1,341,561	198,653	481,716	20,238	374,089	76,349	40,338	971	1,106,828
Expenditures										
Salaries, Wages, and Benefits	—	—	92,559	250,803	—	219,469	10,903	—	—	667,733
Services and Supplies	3,551	1,161,632	138,968	150,791	3,147	140,285	36,894	26,109	1,539	505,665
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	81,616	—	12,890	—	20,630	—	—	—	—
Other Expenditures	—	17,546	—	—	—	—	—	—	—	—
Total Expenditures	3,551	1,260,794	231,527	414,484	3,147	380,384	47,797	26,109	1,539	1,173,398
Revenues Over (Under) Expenditures	3,306	80,767	(32,874)	67,232	17,091	(6,295)	28,552	14,229	(568)	(66,570)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	32,874	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	32,874	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,306	$80,767	$—	$67,232	$17,091	$(6,295)	$28,552	$14,229	$(568)	$(66,570)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Auburn Cemetery District	Auburn Recreation and Park District	Audubon Hills Community Services District	Authority for California Cities Excess Liability (ACCEL)	Authority for the Handicapped of San Bernardino County
	Self Insurance	Self Insurance	Cemetery	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$293,029	$69,367	$—	$435,283	$1,499,358	$29,000	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	10,525	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	117	—	424	—	—
Licenses, Permits, and Franchises	—	—	—	—	1,564	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,309,130	1,569,853	39,686	—	723	75,861	71,596	794	1,731,255	3,370
Rents, Concessions, and Royalties	—	77,497	—	—	—	—	167,092	—	—	153,096
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,793	4,704	68,287	4,067	269,179	298	—	—
Other Governmental Agencies	—	—	9,539	—	2,181,687	—	160,253	—	—	—
Charges for Current Services	—	—	66,566	—	228,180	235,327	684,103	—	430,799	—
Self Insurance Contributions and Claim Adjustments	17,902,600	26,798,586	—	—	—	—	—	—	10,416,176	—
Other Revenues	601,014	—	15,313	—	57,627	—	467,748	—	—	757
Total Revenues	20,812,744	28,445,936	426,926	74,071	2,538,068	750,655	3,319,329	41,041	12,578,230	157,223
Expenditures										
Salaries, Wages, and Benefits	3,339,054	3,738,493	239,535	—	680,050	445,854	1,811,975	—	—	2,000
Services and Supplies	3,544,975	—	119,246	34,629	1,858,018	151,284	803,807	52,844	1,928,350	153,726
Self Insurance - Claims Paid	12,628,321	17,784,147	—	—	—	—	—	—	3,619,311	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	87,819	—	—	—
Interest Expense	—	—	—	—	—	—	41,721	—	—	—
Fixed Assets	—	—	26,361	—	—	164	1,006,502	—	—	—
Other Expenditures	1,050,000	—	—	—	—	—	—	—	—	2,370
Total Expenditures	20,562,350	21,522,640	385,142	34,629	2,538,068	597,302	3,751,824	52,844	5,547,661	158,096
Revenues Over (Under) Expenditures	250,394	6,923,296	41,784	39,442	—	153,353	(432,495)	(11,803)	7,030,569	(873)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	39,442	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(39,442)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$250,394	$6,923,296	$41,784	$—	$—	$153,353	$(432,495)	$(11,803)	$7,030,569	$(873)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Baker Community Services District Fire Protection	Baker Community Services District Lighting and Lighting Maintenance	Baker Community Services District Recreation and Park	Baker Community Services District Streets and Roads - Construction and Maintenance	Baker Community Services District Television Translator Station Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$10,803	$117,382	$272,557	$—	$6,099	$8,350	$71,946	$1,631	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(379)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	204,812	2,318	23	37,606	—	—	—	640	—	266
Rents, Concessions, and Royalties	—	—	6,500	25,830	—	—	—	42,741	—	89,051
Intergovernmental										
Federal	598,209	—	—	—	—	—	—	—	—	—
State	—	118	353	1,996	—	20	28	238	5	—
Other Governmental Agencies	—	—	—	—	945	—	—	—	—	692
Charges for Current Services	4,443,628	—	1,760,872	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	4,889	—	—	—	4,545	—	—
Total Revenues	5,246,649	13,239	1,885,130	342,499	945	6,119	8,378	120,110	1,636	90,009
Expenditures										
Salaries, Wages, and Benefits	709,396	—	957,806	59,481	—	1,056	—	70,219	348	6,373
Services and Supplies	4,819,552	1,721	625,476	107,704	18,503	5,063	8,378	193,560	1,288	18,250
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	114,377	—	—	—	—	—	—	—
Total Expenditures	5,528,948	1,721	1,697,659	167,185	18,503	6,119	8,378	263,779	1,636	24,623
Revenues Over (Under) Expenditures	(282,299)	11,518	187,471	175,314	(17,558)	—	—	(143,669)	—	65,386
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	114,377	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	24,847	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	17,558	—	—	238,708	—	—
Operating Transfers Out	—	—	—	17,558	—	—	—	—	—	65,386
Total Other Financing Sources (Uses)	—	—	89,530	(17,558)	17,558	—	—	238,708	—	(65,386)
Revenues/Sources Over (Under) Expenditures/Uses	$(282,299)	$11,518	$277,001	$157,756	$—	$—	$—	$95,039	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Bald Mountain Fire Protection District	Baldwin Hills Regional Conservation Authority	Baldwin Park Financing Authority	Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Bangor Cemetery District	Banning Unified School Library	Bard Resource Conservation District	Bardeen Partners Incorporated	Bardsdale Cemetery District	Barstow Cemetery District
	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Cemetery	Library Services	Resource Conservation	Financing or Constructing Facilities	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$107,889	$—	$—	$735	$5,781	$654,963	$—	$—	$21,639	$109,768
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	25,253	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	5	69,176	—	—	531	8,048
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,737	307,082	40,262	231	1,034	15,884	285	3,000	9,594	36,288
Rents, Concessions, and Royalties	—	65,502	376,476	—	—	—	5,388	10,793,000	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,393	—	—	7	93	17,868	—	—	60	1,181
Other Governmental Agencies	—	—	—	—	—	64,395	—	—	556	—
Charges for Current Services	—	—	—	—	250	20,053	—	—	113,451	154,684
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	158	—	3,022,000	—	—	10,077	—	—	—	—
Total Revenues	115,177	372,584	3,438,738	973	7,163	852,416	5,673	10,796,000	171,084	309,969
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	459,118	—	—	79,312	338,676
Services and Supplies	50,478	8,411,297	68,056	311	788	295,743	3,989	3,722,000	37,827	161,179
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	18,111	—	3,235,000	—	—	—	—	—	—	—
Interest Expense	3,560	—	91,992	—	—	—	—	—	—	—
Fixed Assets	15,011	—	—	—	450	140,744	—	—	137,594	—
Other Expenditures	—	—	—	—	—	—	—	—	57,293	—
Total Expenditures	87,160	8,411,297	3,395,048	311	1,238	895,605	3,989	3,722,000	312,026	499,855
Revenues Over (Under) Expenditures	28,017	(8,038,713)	43,690	662	5,925	(43,189)	1,684	7,074,000	(140,942)	(189,886)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	3,022,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	416,738	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	3,395,049	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	98,215	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	43,689	—	—	98,215	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$28,017	$(8,038,713)	$87,379	$662	$5,925	$55,026	$1,684	$7,074,000	$(140,942)	$(189,886)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Barstow Fire Protection District Fire Protection	Barstow Heights Community Services District Recreation and Park	Bay Area Air Quality Management District Air Pollution Control	Bay Area Community College Districts Joint Power Agency Self Insurance	Bay Area Housing Authority Risk Management Agency Self Insurance	Bay Area Library and Information System Library Services	Bay Area Schools Insurance Cooperative Self Insurance	Bay Cities Joint Powers Insurance Authority Self Insurance	Bayliss Fire Protection District Fire Protection	Baywood Park Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,092,084	$55,097	$21,666,623	$—	$—	$—	$—	$—	$10,762	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	12,064	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	349,656	5,720	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	26,886,643	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	2,562,166	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,279	3,117	(1,031,708)	163,757	875,681	15,661	36,682	676,601	1,694	(36)
Rents, Concessions, and Royalties	6,633	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	88,850	—	2,906,099	—	—	—	—	—	—	—
State	38,922	1,075	40,794,485	—	—	168,388	—	—	865	—
Other Governmental Agencies	147,596	—	29,278	—	—	22,793	—	—	—	—
Charges for Current Services	105,479	—	—	—	—	229,456	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	2,139,129	4,242,445	—	2,858,855	9,576,067	—	—
Other Revenues	—	3,893	103,448	—	—	634,490	1,965	2,660	3,036	—
Total Revenues	3,831,499	68,902	93,917,034	2,302,886	5,118,126	1,070,788	2,897,502	10,255,328	28,421	(36)
Expenditures										
Salaries, Wages, and Benefits	2,872,819	10,532	45,983,707	—	—	6,116	—	—	3,163	—
Services and Supplies	611,803	17,239	17,373,025	2,296,234	534,605	471,076	2,652,451	1,328,645	12,921	3
Self Insurance - Claims Paid	—	—	—	782,670	2,296,469	—	357,635	9,048,508	—	—
Debt Service										
Retirement of Long-Term Debt	113,748	—	—	—	—	—	—	—	—	—
Interest Expense	9,954	—	—	—	—	—	—	—	—	—
Fixed Assets	—	2,105	3,272,399	—	—	—	—	—	—	—
Other Expenditures	—	—	32,240,648	—	—	641,823	—	—	—	—
Total Expenditures	3,608,324	29,876	98,869,779	3,078,904	2,831,074	1,119,015	3,010,086	10,377,153	16,084	3
Revenues Over (Under) Expenditures	223,175	39,026	(4,952,745)	(776,018)	2,287,052	(48,227)	(112,584)	(121,825)	12,337	(39)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$223,175	$39,026	$(4,952,745)	$(776,018)	$2,287,052	$(48,227)	$(112,584)	$(121,825)	$12,337	$(39)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Bear Valley Community Services District	Bear Valley-Indian Valley Fire Protection District	Beard Industrial Lighting District	Beaumont Cherry Valley Recreation and Park District	Beaumont Library District
	Resource Conservation	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$14,131	$571,159	$23,259	$1,449,220	$—	$43,949	$—	$1,321,795	$1,345,461
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,282	—	6,818	528,747	1,149,975	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	18	—	6	36,590	42,129	—	—	—	40,317
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	9,064	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,704	1,018	442	7,223	64,925	33,324	2,871	69	2,141	19,113
Rents, Concessions, and Royalties	—	—	—	4,500	29,904	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	301,899	160	4,730	245	139,342	—	1,293	—	16,526	62,679
Other Governmental Agencies	100,000	—	—	—	—	—	—	—	64,746	46,840
Charges for Current Services	—	—	93,072	115,031	349,692	—	—	—	576,399	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	70,106	17,646	3,090	1,834	—	—
Total Revenues	406,603	16,609	669,403	157,082	2,677,590	1,243,074	51,203	1,903	1,981,607	1,514,410
Expenditures										
Salaries, Wages, and Benefits	—	—	915,425	82,089	1,890,959	614,987	5,178	—	904,449	740,755
Services and Supplies	402,696	22,922	584,075	123,432	286,425	242,942	27,827	—	991,845	248,285
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	35,913	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	177,148	182,211	38,959	—	417,207	—
Other Expenditures	—	—	—	—	—	—	—	—	—	136,581
Total Expenditures	402,696	22,922	1,499,500	205,521	2,354,532	1,040,140	71,964	—	2,349,414	1,125,621
Revenues Over (Under) Expenditures	3,907	(6,313)	(830,097)	(48,439)	323,058	202,934	(20,761)	1,903	(367,807)	388,789
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	250,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(250,000)
Revenues/Sources Over (Under) Expenditures/Uses	$3,907	$(6,313)	$(830,097)	$(48,439)	$323,058	$202,934	$(20,761)	$1,903	$(367,807)	$138,789

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Beckwourth Fire Protection District	Bel Aire Lighting Maintenance (San Mateo)	Bel Marin Keys Community Services District	Bell Gardens Lighting District	Bell Lighting District	Bell-Cudahy Cable Television Joint Powers Authority	Bella Vista Recreation and Park District	Belle Mill Cemetery District	Bellflower Financing Authority	Belmont Fire Protection District
	Fire Protection	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Television Translator Station Facilities	Recreation and Park	Cemetery	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$124,286	$40,303	$386,402	$323,569	$205,426	$—	$8,473	$—	$—	$6,378,481
Voter Approved Taxes	—	—	400,754	—	—	—	—	—	—	—
Property Assesments	78,731	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	105	18,595	43,032	(1,868)	560	—	(64)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	3,838	1,878	—	86	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,045	(15,436)	17,191	10,707	321	—	1,601	1,489	—	30,093
Rents, Concessions, and Royalties	—	—	6,115	—	—	—	—	—	—	—
Intergovernmental										
Federal	33,264	—	—	—	—	—	—	—	—	—
State	9,589	257	2,691	2,765	1,752	—	72	—	—	50,126
Other Governmental Agencies	—	337	—	9,000	102,023	—	—	—	—	—
Charges for Current Services	20,116	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	16,840	—	9,063	—	—	—	—	—	—	—
Total Revenues	284,976	44,056	865,248	348,011	311,960	—	10,168	1,489	—	6,458,700
Expenditures										
Salaries, Wages, and Benefits	106,615	—	83,608	—	—	—	—	—	—	—
Services and Supplies	81,830	24,006	194,521	302,841	296,373	563	115	800	—	5,608,922
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	82,614	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	225,162	—	—	—	—	—	—	—
Total Expenditures	271,059	24,006	503,291	302,841	296,373	563	115	800	—	5,608,922
Revenues Over (Under) Expenditures	13,917	20,050	361,957	45,170	15,587	(563)	10,053	689	—	849,778
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	8,230,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	8,230,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$13,917	$20,050	$361,957	$45,170	$15,587	$(563)	$10,053	$689	$—	$849,778

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Belmont Lighting District	Belmont Terrace Lighting District	Belmont-San Carlos Fire Department	Belvedere-Tiburon Joint Recreation Committee District	Belvedere-Tiburon Library Agency	Ben Lomond Fire Protection District	Benefits Liability Excess Fund	Bennett Valley Fire Protection	Beta Healthcare Group Risk Management Authority Self Insurance	Bethel Island Municipal Improvement District Land Reclamation and Levee Maintenance
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Library Services	Fire Protection	Self Insurance	Fire Protection		
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,266	$6,753	$—	$—	$1,594,402	$681,910	$—	$502,594	$—	$538,059
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	172,179	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,956	(3)	—	—	—	2,659	—	2,073	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	495	—	5,640
Fines, Forfeits, and Penalties	—	—	—	—	35,248	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(4,649)	770	7,924	5,197	49,589	12,678	15,027	11,230	5,309,137	3,257
Rents, Concessions, and Royalties	—	—	—	—	—	30,875	—	—	269,157	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	33	63	—	—	93,038	81,770	—	199,831	—	311,278
Other Governmental Agencies	45	—	—	—	—	—	—	24,250	—	—
Charges for Current Services	—	—	11,732,702	743,398	106,103	5	—	304	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	9,340,874	—	76,220,823	—
Other Revenues	—	—	824,879	—	265,490	367	—	14,958	—	7,381
Total Revenues	2,651	7,583	12,565,505	748,595	2,143,870	810,264	9,355,901	927,914	81,799,117	865,615
Expenditures										
Salaries, Wages, and Benefits	—	—	10,575,719	419,124	1,326,506	365,724	—	447,580	9,902,738	370,518
Services and Supplies	3,231	4,678	1,391,398	355,393	630,131	276,748	9,382,227	234,019	4,916,933	586,308
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	29,214,229	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	72,993	—	—
Interest Expense	—	—	—	—	—	—	—	17,007	—	—
Fixed Assets	—	—	—	3,675	249,079	572,403	—	174,485	266,483	—
Other Expenditures	—	—	122,096	—	—	—	—	—	—	—
Total Expenditures	3,231	4,678	12,089,213	778,192	2,205,716	1,214,875	9,382,227	946,084	44,300,383	956,826
Revenues Over (Under) Expenditures	(580)	2,905	476,292	(29,597)	(61,846)	(404,611)	(26,326)	(18,170)	37,498,734	(91,211)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	782,242	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	563,043	—	—	—	—
Other Financing (Uses)	—	—	782,242	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	153,185	—	—	—	—	—
Operating Transfers Out	—	—	312,549	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(312,549)	—	153,185	563,043	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(580)	$2,905	$163,743	$(29,597)	$91,339	$158,432	$(26,326)	$(18,170)	$37,498,734	$(91,211)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Beyers Lane Community Services District Streets and Roads - Construction and Maintenance	Bieber Lighting District Lighting and Lighting Maintenance	Big Bear City Community Services District Ambulance Service	Big Bear City Community Services District Fire Protection	Big Bear City Community Services District Lighting and Lighting Maintenance	Big Bear Lake Fire Protection District Fire Protection	Big Bear Municipal Water District Pest Control	Big Bear Municipal Water District Recreation and Park	Big Bear Valley Recreation and Park District Recreation and Park	Big Creek Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,094	$—	$2,086,213	$—	$3,592,070	$456,900	$—	$1,794,233	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,540	—	—	1,412,510	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	—	—	319,424	11,564	—	64,872	—
Licenses, Permits, and Franchises	—	—	—	—	—	126,928	—	789,709	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	908	835	—	59,737	—	78,970	—	—	14,975	2,242
Rents, Concessions, and Royalties	—	—	—	—	—	22,575	—	71,827	66,573	—
Intergovernmental										
Federal	—	—	—	—	—	11,170	—	—	54,740	—
State	—	65	—	23,703	—	161,791	5,480	—	171,544	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	50,000	—
Charges for Current Services	—	—	1,414,020	—	—	114,193	80,775	—	1,151,930	16,275
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	90,295	—	—	—	—	27,259	261
Total Revenues	13,448	3,998	1,414,020	3,672,458	—	4,427,121	554,719	861,536	3,396,126	18,778
Expenditures										
Salaries, Wages, and Benefits	—	—	—	3,929,094	—	3,618,487	229,440	387,703	1,777,826	3,859
Services and Supplies	23,506	2,639	—	641,384	28,130	531,822	163,800	232,899	1,699,529	11,383
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	322,548	—	—	—	—	—	—
Other Expenditures	14	—	—	—	—	—	—	—	14,962	—
Total Expenditures	23,520	2,639	—	4,893,026	28,130	4,150,309	393,240	620,602	3,492,317	15,242
Revenues Over (Under) Expenditures	(10,072)	1,359	1,414,020	(1,220,568)	(28,130)	276,812	161,479	240,934	(96,191)	3,536
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	1,564,020	28,130	—	—	—	44,315	—
Operating Transfers Out	—	—	1,414,020	28,130	—	—	955,932	—	608,512	28,690
Total Other Financing Sources (Uses)	—	—	(1,414,020)	1,535,890	28,130	—	(955,932)	—	(564,197)	(28,690)
Revenues/Sources Over (Under) Expenditures/Uses	$(10,072)	$1,359	$—	$315,322	$—	$276,812	$(794,453)	$240,934	$(660,388)	$(25,154)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Big Independent Cities Excess Pool Joint Powers Agreement Self Insurance	Big Pine Cemetery District Cemetery	Big Pine Fire Protection District Ambulance Service	Big Pine Fire Protection District Fire Protection	Big Pine Lighting District Lighting and Lighting Maintenance	Big River Community Services District Recreation and Park	Big Valley Fire Protection District Fire Protection	Big Valley Pest Abatement District Pest Control	Biggs-Gridley Hospital Agency Governmental Services	Bishop Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$15,667	$—	$229,379	$20,072	$36,310	$20,260	$39,152	$—	$292,728
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	148,746	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	163	—	2,408	213	—	25	(1,122)	—	4,504
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,331,226	2,110	1,282	20,245	4,638	683	248	3,749	5,728	4,842
Rents, Concessions, and Royalties	—	450	—	—	—	4,632	—	—	—	—
Intergovernmental										
Federal	—	—	—	59,773	—	—	—	—	—	—
State	—	104	—	1,533	132	247	14,571	941	—	3,002
Other Governmental Agencies	—	—	3,000	932	—	—	—	—	—	—
Charges for Current Services	—	7,830	19,763	—	—	—	—	—	7,906	—
Self Insurance Contributions and Claim Adjustments	4,435,450	—	—	—	—	—	—	—	—	—
Other Revenues	1,800	—	—	—	—	—	—	—	—	43,000
Total Revenues	5,768,476	26,324	24,045	314,270	25,055	190,618	35,104	42,720	13,634	348,076
Expenditures										
Salaries, Wages, and Benefits	—	—	—	7,213	1,114	70,208	3,001	—	4,482	87,370
Services and Supplies	180,856	11,801	41,986	110,900	6,133	77,756	37,861	37,962	18,329	94,591
Self Insurance - Claims Paid	4,260,772	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	26,245	42,748	—	—	—	—	—	225,629
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,441,628	11,801	68,231	160,861	7,247	147,964	40,862	37,962	22,811	407,590
Revenues Over (Under) Expenditures	1,326,848	14,523	(44,186)	153,409	17,808	42,654	(5,758)	4,758	(9,177)	(59,514)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,326,848	$14,523	$(44,186)	$153,409	$17,808	$42,654	$(5,758)	$4,758	$(9,177)	$(59,514)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Bittner Lane Permanent Road Division District Streets and Roads - Construction and Maintenance	Bizz Johnson Highway Interchange Joint Powers Authority Streets and Roads - Construction and Maintenance	Black Gold Cooperative Library System Library Services	Blanchard - Santa Paula Public Library District - Blanchard Community Library Library Services	Bloomington Recreation and Park District Recreation and Park	Bloss Memorial Healthcare District Health	BLP Schools Self-Insurance Authority Self Insurance	Blue Lake Fire Protection District Fire Protection	Blue Tent School Road Permanent Road Division Streets and Roads - Construction and Maintenance	Bluffs Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,862	$—	$—	$303,096	$289,736	$195,846	$—	$93,466	$—	$—
Voter Approved Taxes	—	—	—	—	—	117,508	—	—	—	—
Property Assesments	—	—	—	292,907	—	—	—	41,360	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1)	—	—	2,262	10,021	—	—	1,535	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	189	1,020,404	39,462	23,706	11,981	104,723	328,007	10,387	12	3,958
Rents, Concessions, and Royalties	—	—	—	—	16,500	617,551	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	44,178	—	—	82,568	—	—
State	17	—	—	44,943	3,386	13,056	—	2,346	—	—
Other Governmental Agencies	—	1,136,009	—	42,333	—	—	—	86,495	—	—
Charges for Current Services	—	—	1,696,759	—	887	10,525,786	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	7,308,267	—	—	—
Other Revenues	—	614	116,632	168,645	2,659	97,226	—	64,475	2	—
Total Revenues	2,067	2,157,027	1,852,853	877,892	379,348	11,671,696	7,636,274	382,632	14	3,958
Expenditures										
Salaries, Wages, and Benefits	—	—	580,175	596,196	183,371	7,326,757	—	128,952	—	—
Services and Supplies	65	6,481	1,030,246	188,058	108,461	4,720,929	1,406,682	66,285	—	8,607
Self Insurance - Claims Paid	—	—	—	—	—	—	3,471,010	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	20,458	—	—
Interest Expense	—	—	—	—	—	10,834	—	2,309	—	—
Fixed Assets	—	4,222,769	376,534	41,894	—	869,281	—	86,787	—	—
Other Expenditures	—	14,400	—	47,470	893	414,224	—	3,220	—	—
Total Expenditures	65	4,243,650	1,986,955	873,618	292,725	13,342,025	4,877,692	308,011	—	8,607
Revenues Over (Under) Expenditures	2,002	(2,086,623)	(134,102)	4,274	86,623	(1,670,329)	2,758,582	74,621	14	(4,649)
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	—	—	—	—	210,011	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(210,011)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,002	$(2,086,623)	$(134,102)	$4,274	$(123,388)	$(1,670,329)	$2,758,582	$74,621	$14	$(4,649)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Borrego Springs Park Community Services District	Boulder Creek Fire Protection District
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Fire Protection	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$248,058	$112,887	$2,080	$295,019	$6,226	$3,607	$2,582,108	$1,263,241	$16,826	$772,104
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	967,348	—	6,897	192,764	—	74	—	239,294	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	150	3	293	14	—	—	—	—	3,022
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,577	4,811	334	23,962	650	344	138,348	19,747	11	28,652
Rents, Concessions, and Royalties	—	—	—	243,207	—	—	—	33,185	24,064	—
Intergovernmental										
Federal	8,377	—	—	—	—	—	—	—	—	—
State	2,311	1,276	23	2,107	41	43	23,006	28,535	343	6,370
Other Governmental Agencies	—	—	—	—	—	—	—	31,199	—	—
Charges for Current Services	474,963	—	—	—	—	—	—	193,154	—	6,868
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	97,694	—	—	19,438	—	47,501	104,741	2,501	299	3,288
Total Revenues	1,813,328	119,124	9,337	776,790	6,931	51,569	2,848,203	1,810,856	41,543	820,304
Expenditures										
Salaries, Wages, and Benefits	1,263,733	—	—	235,350	—	—	1,790,483	1,200,728	22,519	345,999
Services and Supplies	255,610	70,111	7,059	187,151	892	5,354	428,734	380,581	77,396	280,463
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	66,598	—	—	141,314	14,003	—	—	—	—	—
Interest Expense	13,178	—	—	—	980	—	—	—	—	—
Fixed Assets	106,942	—	—	—	—	—	—	199,447	—	91,775
Other Expenditures	—	—	—	—	247	24,938	—	—	—	—
Total Expenditures	1,706,061	70,111	7,059	563,815	16,122	30,292	2,219,217	1,780,756	99,915	718,237
Revenues Over (Under) Expenditures	107,267	49,013	2,278	212,975	(9,191)	21,277	628,986	30,100	(58,372)	102,067
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	183,790	—	—	—	11,647	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	200	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	105,978	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(105,978)	—	—	183,790	—	—	—	11,447	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,289	$49,013	$2,278	$396,765	$(9,191)	$21,277	$628,986	$41,547	$(58,372)	$102,067

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Brooktrails Community Services District	Brooktrails Community Services District
	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	Governmental Services	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$170,179	$686	$549,053	$—	$—	$134,342	$988,183	$—	$354,284	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	444	80,000	730,351	—	—	27,192	272,530	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	666	1	—	10,037	—	—	793,996	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	78,313	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,991	287	1,900	15,323	—	4,807	(30,734)	58	6,512	—
Rents, Concessions, and Royalties	27,173	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	304,000	—	—	—	2,391	35,392	—	—
State	1,403	8	154,661	145,823	—	376	184,700	—	4,560	—
Other Governmental Agencies	—	—	—	—	—	15,284	—	664	4,784	—
Charges for Current Services	33,518	—	—	—	—	—	—	30,954	26,526	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,422	—	—	5,195	—	6,290	72,226	—	—	—
Total Revenues	247,352	1,426	1,089,614	906,729	—	161,099	2,116,267	339,598	396,666	—
Expenditures										
Salaries, Wages, and Benefits	123,962	—	621,354	49,709	—	22,091	1,524,449	228,333	109,124	—
Services and Supplies	100,639	2,519	142,650	3,320,326	—	89,501	292,617	97,806	100,097	14,246
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	303,413	—	—	—	10,027	1,062	—
Interest Expense	—	—	—	5,864	—	1,037	—	1,855	3,678	—
Fixed Assets	45,458	—	380,000	—	—	68,833	4,849	102,573	20,176	—
Other Expenditures	—	—	900	—	—	—	141,315	—	—	—
Total Expenditures	270,059	2,519	1,144,904	3,679,312	—	181,462	1,963,230	440,594	234,137	14,246
Revenues Over (Under) Expenditures	(22,707)	(1,093)	(55,290)	(2,772,583)	—	(20,363)	153,037	(100,996)	162,529	(14,246)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	2,114,843	32,540,000	—	—	58,159	9,491	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	32,540,000	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	55,000	—	—
Operating Transfers Out	—	400	—	—	—	—	—	—	55,000	—
Total Other Financing Sources (Uses)	—	(400)	—	2,114,843	—	—	—	113,159	(45,509)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(22,707)	$(1,493)	$(55,290)	$(657,740)	$—	$(20,363)	$153,037	$12,163	$117,020	$(14,246)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Burney Cemetery District	Burney Fire Protection District
	Cemetery	Cemetery	Fire Protection	Library Services	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$17,516	$20,284	$97,343	$1,723,171	$116,362	$13,894	$29,544	$132,846	$53,909	$276,401
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	115,206	6,020	14,540	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	11	68	—	96	17	37	94	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,978	2,933	7,931	31,164	13,983	175	503	7,842	4,936	2,678
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	61	—	—	—	—	—
State	274	412	1,696	70,733	1,697	156	331	3,360	3,343	4,849
Other Governmental Agencies	—	—	2,725	302,862	—	—	—	—	—	93,773
Charges for Current Services	500	1,700	3,588	165,047	—	—	—	—	55,261	278,700
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	60,000	63,078	21,081	—	—	1,349	—	47,127
Total Revenues	21,281	25,340	173,351	2,356,055	268,486	20,262	44,955	145,491	117,449	703,528
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,662,852	80,280	—	—	81,638	104,923	435,809
Services and Supplies	14,545	12,057	4,599	517,041	102,413	18,290	47,660	52,293	60,539	184,616
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	19,119	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	32,430	70,648	—	—	—	—	—
Other Expenditures	—	—	110,385	149,339	—	—	—	392	—	—
Total Expenditures	14,545	12,057	114,984	2,380,781	253,341	18,290	47,660	134,323	165,462	620,425
Revenues Over (Under) Expenditures	6,736	13,283	58,367	(24,726)	15,145	1,972	(2,705)	11,168	(48,013)	83,103
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	71,500
Operating Transfers Out	—	—	—	—	—	—	2,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(2,000)	—	—	71,500
Revenues/Sources Over (Under) Expenditures/Uses	$6,736	$13,283	$58,367	$(24,726)	$15,145	$1,972	$(4,705)	$11,168	$(48,013)	$154,603

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Butler-Keys Community Service District Streets and Roads - Construction and Maintenance	Butte County Air Quality Management District Air Pollution Control	Butte County Mosquito and Vector Control District Pest Control	Butte County Resource Conservation District Resource Conservation	Butte Creek Drainage District (Butte) Drainage and Drainage Maintenance	Butte School Districts Self-Funded Medical Benefits Self Insurance	Butte Valley Fire Protection Fire Protection	Buttonwillow Recreation and Park District Recreation and Park	Byron - Brentwood - Knightsen Cemetery District Cemetery	C Road Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,992,047	$—	$7,487	$—	$19,969	$544,791	$479,803	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,588	—	2,827	—	—	—	—	—	—	54,400
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,110	—	48	—	44	—	(1,486)	—
Licenses, Permits, and Franchises	—	484,129	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	42,735	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	90	657	98,125	12,007	5,747	600,125	2,681	62,219	3,334	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	50	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	19,855	297,424	114	—	413	4,750	4,959	—
Other Governmental Agencies	—	1,253,417	390,224	—	—	—	—	—	—	—
Charges for Current Services	—	—	147,256	9,104	—	—	—	26,876	269,928	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	48,112,726	—	—	—	—
Other Revenues	—	—	—	435,052	2,222	214,701	19,741	9,220	3,096	—
Total Revenues	6,678	1,780,938	2,652,444	753,587	15,618	48,927,552	42,898	647,856	759,634	54,400
Expenditures										
Salaries, Wages, and Benefits	—	1,140,060	1,440,224	102,164	—	182,182	10,046	100,739	325,230	2,400
Services and Supplies	1,701	223,371	740,025	172,341	4,000	4,137,738	19,097	113,199	141,360	42,561
Self Insurance - Claims Paid	—	—	—	—	—	44,711,098	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	4,628	140,317	2,740	—	—	—	23,447	52,638	—
Other Expenditures	—	245,872	11,139	—	—	—	—	—	—	—
Total Expenditures	1,701	1,613,931	2,331,705	277,245	4,000	49,031,018	29,143	237,385	519,228	44,961
Revenues Over (Under) Expenditures	4,977	167,007	320,739	476,342	11,618	(103,466)	13,755	410,471	240,406	9,439
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	236,426	—	—	276,645	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	250	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	236,426	—	—	276,645	—	250	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,977	$167,007	$557,165	$476,342	$11,618	$173,179	$13,755	$410,721	$240,406	$9,439

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Cachagua Fire Protection District	Cacheville Community Services District	Cachuma Resource Conservation District	Calabasas Lighting District	Calaveras County Air Pollution Control District	California Affiliated Risk Management Authorities (CARMA)	California Association for Park and Recreation Insurance	California Cities Home Ownership Authority	California Fair Service Authority	California Fairs Financing Authority
	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Air Pollution Control	Self Insurance	Self Insurance	Governmental Services	Self Insurance	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$89,294	$269,424	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	48,924	4,092	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(21)	(2,146)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	67,544	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	2,851	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,684	—	19,298	25,016	4,524	1,134,663	904,790	1,896	662,153	1,638,541
Rents, Concessions, and Royalties	—	—	40,078	—	—	—	—	1,403	170,093	—
Intergovernmental										
Federal	—	—	131	—	—	—	—	—	—	—
State	—	—	184,813	2,369	129,869	—	—	—	—	37,727,500
Other Governmental Agencies	14,525	—	145,172	132,000	—	—	—	—	—	—
Charges for Current Services	1,330,998	—	5,177	—	37,706	—	—	—	929,513	2,545,971
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	8,209,998	6,573,060	—	7,769,585	—
Other Revenues	35,256	—	316	—	4,850	37,031	—	14,996	—	—
Total Revenues	1,431,387	4,092	484,258	429,514	244,493	9,381,692	7,477,850	18,295	9,531,344	41,912,012
Expenditures										
Salaries, Wages, and Benefits	1,193,177	—	433,209	—	130,123	—	310,659	62,309	3,206,164	1,993,232
Services and Supplies	131,317	4,374	97,264	281,655	114,000	2,748,576	1,537,337	114,192	792,241	513,481
Self Insurance - Claims Paid	—	—	—	—	—	4,504,821	5,729,474	—	4,087,731	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	4,056,389
Interest Expense	—	—	—	—	—	—	—	—	—	1,282,977
Fixed Assets	—	—	—	—	—	—	20,181	—	175,996	—
Other Expenditures	—	—	—	—	—	72,615	1,255,350	—	899,102	39,661,998
Total Expenditures	1,324,494	4,374	530,473	281,655	244,123	7,326,012	8,853,001	176,501	9,161,234	47,508,077
Revenues Over (Under) Expenditures	106,893	(282)	(46,215)	147,859	370	2,055,680	(1,375,151)	(158,206)	370,110	(5,596,065)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	282	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	282	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$106,893	$—	$(46,215)	$147,859	$370	$2,055,680	$(1,375,151)	$(158,206)	$370,110	$(5,596,065)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	California Fire and Rescue Training Authority Governmental Services	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	California Loan Purchase Financing Authority Financing or Constructing Facilities	California Risk Management Authority (CRMA II) Self Insurance	California Risk Management Authority (CRMA) Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	119,816	164,084	942,008	39,822	1,056,015	11,028,021	8,306,920	5,107	234,911	43,420
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	710,000	—	—	704,376	—	—	—	—	—	—
Other Governmental Agencies	196,439	—	—	—	—	—	—	1,107,499	—	—
Charges for Current Services	806,380	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	2,513,091	4,824,515	—	5,994,822	65,589,935	12,878,498	—	1,857,026	1,750,427
Other Revenues	91,581	6,647	—	—	4,478	608,558	—	55,983	—	—
Total Revenues	1,924,216	2,683,822	5,766,523	744,198	7,055,315	77,226,514	21,185,418	1,168,589	2,091,937	1,793,847
Expenditures										
Salaries, Wages, and Benefits	853,712	—	—	—	—	3,621,489	628,231	—	—	—
Services and Supplies	955,361	1,944,593	1,158,685	431,510	2,614,016	21,384,392	4,314,932	60,897	1,092,029	1,154,095
Self Insurance - Claims Paid	—	35,491	1,989,273	—	209,543	66,745,579	7,562,029	—	2,477,942	806,277
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	960,000	—	—
Interest Expense	—	—	—	—	—	—	—	142,110	—	—
Fixed Assets	52,639	—	—	646,261	—	31,820	2,097,160	—	—	—
Other Expenditures	243,552	—	—	—	—	—	—	68,552	—	—
Total Expenditures	2,105,264	1,980,084	3,147,958	1,077,771	2,823,559	91,783,280	14,602,352	1,231,559	3,569,971	1,960,372
Revenues Over (Under) Expenditures	(181,048)	703,738	2,618,565	(333,573)	4,231,756	(14,556,766)	6,583,066	(62,970)	(1,478,034)	(166,525)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(181,048)	$703,738	$2,618,565	$(333,573)	$4,231,756	$(14,556,766)	$6,583,066	$(62,970)	$(1,478,034)	$(166,525)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	California Sanitation Districts Risk Management Authority Self Insurance	California State University Risk Management Authority Self Insurance	California Statewide Automated Welfare System Consortium IV Governmental Services	California Transit Systems Joint Powers Insurance Authority Self Insurance	California Valley Community Services District Streets and Roads - Construction and Maintenance	Calwa Recreation and Park District Recreation and Park	Camarillo Lighting Maintenance District (Ventura) Lighting and Lighting Maintenance	Cambria Cemetery District Cemetery	Cambria Community Healthcare District Ambulance Service	Cambria Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$93,505	$253,432	$1,556,092	$89,535	$442,926	$1,295,700
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	387,873
Property Assesments	—	—	—	—	206,975	—	—	—	—	57,315
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	433,021	—
Prior Year and Penalties	—	—	—	—	—	349	69,932	(83)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,180,689	6,054,085	—	971,381	3,741	1,757	5,293	6,131	3,732	4,823
Rents, Concessions, and Royalties	—	—	—	—	—	27,349	—	—	30,108	—
Intergovernmental										
Federal	—	—	73,307,700	—	—	39	—	—	—	—
State	—	—	57,280,476	—	762	3,659	15,793	746	500	—
Other Governmental Agencies	—	—	11,136,569	—	—	13,021	995,000	—	—	139,705
Charges for Current Services	1,141,690	—	—	—	21,950	3,069	144,689	56,764	583,849	2,545
Self Insurance Contributions and Claim Adjustments	8,679,997	61,242,202	—	6,944,306	—	—	—	—	—	—
Other Revenues	—	4,160	—	—	1,840	2,838	—	18,668	46,726	—
Total Revenues	11,002,376	67,300,447	141,724,745	7,915,687	328,773	305,513	2,786,799	171,761	1,540,862	1,887,961
Expenditures										
Salaries, Wages, and Benefits	—	—	2,737,488	—	134,626	164,692	1,115,352	76,449	1,106,867	1,353,386
Services and Supplies	5,668,401	10,540,012	67,043,649	3,841,720	161,327	133,273	1,792,694	58,329	393,082	480,497
Self Insurance - Claims Paid	2,140,639	38,700,477	—	2,942,744	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	4,543,390	—	—	—	—	—	—	32,983
Interest Expense	—	—	521,269	—	—	—	—	—	—	16,083
Fixed Assets	—	—	73,354,144	—	81,859	—	—	18,122	211,290	—
Other Expenditures	—	11,085,289	—	—	—	—	—	—	—	—
Total Expenditures	7,809,040	60,325,778	148,199,940	6,784,464	377,812	297,965	2,908,046	152,900	1,711,239	1,882,949
Revenues Over (Under) Expenditures	3,193,336	6,974,669	(6,475,195)	1,131,223	(49,039)	7,548	(121,247)	18,861	(170,377)	5,012
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	95,773	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	6,475,195	—	2,506	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	6,475,195	—	2,506	—	—	—	95,773	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,193,336	$6,974,669	$—	$1,131,223	$(46,533)	$7,548	$(121,247)	$18,861	$(74,604)	$5,012

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Cambria Community Services District	Cameron Estates Community Services District	Cameron Park Airport District	Cameron Park Community Services District	Cameron Park Community Services District	Cameron Park Community Services District	Camp 13 Drainage District	Camp Meeker Recreation and Park District	Campo Bello-University Park Drainage Maintenance District (San Mateo)	Camptonville Cemetery District
	Governmental Services	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$638,160	$85,000	$12,910	$3,280,069	$—	$711,740	$—	$68,009	$2,553	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	74,663	—	—	246,245	80,411	61,590	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	40,000	—	—	—	—	—	—	—
Prior Year and Penalties	2,612	1,340	—	34,163	1,257	11,840	3,643	(33)	415	—
Licenses, Permits, and Franchises	67,884	3,000	—	153,777	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	85,186	1,777	933	89,299	11,180	35,887	—	1,476	(1,549)	134
Rents, Concessions, and Royalties	25,236	—	—	—	—	—	—	5,943	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	63,527	—	—
State	16,624	872	10,144	37,123	—	21,940	—	624	16	31
Other Governmental Agencies	80,294	—	—	807,400	—	—	—	39,891	—	—
Charges for Current Services	1,298,752	—	32,529	476,651	—	264,116	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	83,129	11,704	—	178,688	—	328,498	—	47	—	—
Total Revenues	2,297,877	178,356	96,516	5,057,170	258,682	1,454,432	65,233	179,484	1,435	165
Expenditures										
Salaries, Wages, and Benefits	1,394,354	23,928	24,000	209,172	—	424,807	—	1,326	—	—
Services and Supplies	795,924	126,064	66,381	3,029,796	184,424	604,406	66,913	60,080	109	599
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	30,403	—	—	28,065	—	—	—	55,627	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,220,681	149,992	90,381	3,267,033	184,424	1,029,213	66,913	117,033	109	599
Revenues Over (Under) Expenditures	77,196	28,364	6,135	1,790,137	74,258	425,219	(1,680)	62,451	1,326	(434)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	197,759	—	—	—	—	—	—	9,135	—	—
Total Other Financing Sources (Uses)	(197,759)	—	—	—	—	—	—	(9,135)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(120,563)	$28,364	$6,135	$1,790,137	$74,258	$425,219	$(1,680)	$53,316	$1,326	$(434)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Camptonville Community Services District Fire Protection	Canby Fire Protection District Fire Protection	Canby Lighting District Lighting and Lighting Maintenance	Canyon Creek Estates Permanent Road Division Streets and Roads - Construction and Maintenance	Capay Cemetery District Cemetery	Capay Fire Protection District Fire Protection	Capay Valley Fire Protection District Fire Protection	Capistrano Bay Community Services District Lighting and Lighting Maintenance	Capistrano Bay Community Services District Police Protection and Personal Safety	Capistrano Bay Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$26,138	$609	$—	$60,334	$63,415	$114,492	$11,499	$431,207	$132,237
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	40,368	—	—	4,842	—	15,450	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	38	1	—	99	(42)	70	1,177	44,131	13,533
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,071	56	129	385	10,183	11,815	10,663	278	10,428	3,198
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	8	—	—	—	—
State	—	412	53	—	541	1,711	947	106	3,971	1,218
Other Governmental Agencies	4,844	—	—	—	109	—	7,049	—	—	—
Charges for Current Services	—	—	—	—	8,850	—	64,834	4,524	169,659	52,029
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	61	8,835	2,805	1,195	953	35,742	10,961
Total Revenues	49,283	26,644	792	5,288	88,951	95,162	199,250	18,537	695,138	213,176
Expenditures										
Salaries, Wages, and Benefits	2,769	5,136	—	—	54,309	—	13,779	3,001	112,522	34,507
Services and Supplies	53,078	16,569	—	6,968	14,325	37,808	101,595	10,497	393,628	120,713
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	24,999	—	—	—	—	—	—	2,165	81,187	24,897
Other Expenditures	—	—	937	—	—	—	—	673	25,263	7,747
Total Expenditures	80,846	21,705	937	6,968	68,634	37,808	115,374	16,336	612,600	187,864
Revenues Over (Under) Expenditures	(31,563)	4,939	(145)	(1,680)	20,317	57,354	83,876	2,201	82,538	25,312
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(31,563)	$4,939	$(145)	$(1,680)	$20,317	$57,354	$83,876	$2,201	$82,538	$25,312

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Carmet Lighting District	Carmichael Recreation and Park District	Carpinteria - Summerland Fire Protection District	Carpinteria Cemetery District
	Fire Protection		Fire Protection	Fire Protection	Recreation and Park	Ambulance Service	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$23,409	$—	$1,922,735	$2,925,915	$—	$—	$9,128	$1,581,575	$6,660,947	$154,461
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,885	—	—	314,872	48,773	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,525	—	97,789	154,043	—	—	(4)	78,623	(1,608)	(38)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	32,494	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,137	55,808	—	(8,333)	(1,789)	1,139	1,916	—	37,227	19,913
Rents, Concessions, and Royalties	—	807,333	—	—	16,877	—	—	1,102,377	14,400	11,496
Intergovernmental										
Federal	—	—	—	458,464	—	—	—	—	—	—
State	447	—	10,969	330,253	—	—	85	286,760	290,476	1,127
Other Governmental Agencies	—	—	—	—	—	70,502	—	259,284	—	—
Charges for Current Services	—	—	—	194,851	—	1,812,234	—	876,069	45,547	94,035
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,917	—	193,664	26,776	—	—	—	108,562	10,206	56
Total Revenues	38,320	863,141	2,225,157	4,396,841	63,861	1,883,875	11,125	4,293,250	7,089,689	281,050
Expenditures										
Salaries, Wages, and Benefits	6,611	—	9,819	3,096,349	—	801,966	—	2,568,636	6,274,318	162,632
Services and Supplies	33,860	162	1,775,477	600,584	59,083	235,747	4,502	981,864	843,414	71,183
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	420,000	—	94,689	—	—	—	63,032	35,997	—
Interest Expense	—	442,675	—	79,447	—	—	—	33,995	10,116	—
Fixed Assets	—	—	59,157	—	—	—	—	1,523,834	17,204	1,184
Other Expenditures	—	—	38,424	—	—	841,171	—	—	61,852	—
Total Expenditures	40,471	862,837	1,882,877	3,871,069	59,083	1,878,884	4,502	5,171,361	7,242,901	234,999
Revenues Over (Under) Expenditures	(2,151)	304	342,280	525,772	4,778	4,991	6,623	(878,111)	(153,212)	46,051
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	439,797	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	155,000	38,712
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	284,797	(38,712)
Revenues/Sources Over (Under) Expenditures/Uses	$(2,151)	$304	$342,280	$525,772	$4,778	$4,991	$6,623	$(878,111)	$131,585	$7,339

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Castroville Community Services District Drainage and Drainage Maintenance	Castroville Community Services District Lighting and Lighting Maintenance	Cayucos Fire Protection District Fire Protection	Cayucos-Morro Bay Cemetery District Cemetery	Cazadero Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$265,237	$45,791	$—	$56,763	$60,191	$—	$—	$211,906	$308,804	$210,742
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	51,560	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	21	—	34	3,693	—	—	—	(269)	148
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	16,416	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	29,158	9,728	802	2,484	1,955	—	—	6,249	65,313	2,591
Rents, Concessions, and Royalties	—	—	—	2,400	—	—	—	5,445	—	775
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,950	673	—	4,738	343	—	—	1,770	2,410	1,599
Other Governmental Agencies	—	—	—	—	206	—	—	—	—	—
Charges for Current Services	—	—	19,535	—	98,568	—	—	8,270	88,320	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	18,855	—	240,421	10,971	—	—	21,086	15,950	8,050
Total Revenues	296,345	75,068	20,337	306,840	175,927	—	—	322,702	480,528	223,905
Expenditures										
Salaries, Wages, and Benefits	—	19,588	3,000	18,771	118,518	—	—	143,410	228,152	32,110
Services and Supplies	230,368	34,463	16,684	58,757	44,597	188,550	25,611	212,448	51,021	103,737
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	31,301
Interest Expense	—	—	—	—	—	—	—	—	—	5,822
Fixed Assets	—	—	—	289,307	7,815	—	—	—	—	33,000
Other Expenditures	—	—	—	5,708	—	—	—	—	—	—
Total Expenditures	230,368	54,051	19,684	372,543	170,930	188,550	25,611	355,858	279,173	205,970
Revenues Over (Under) Expenditures	65,977	21,017	653	(65,703)	4,997	(188,550)	(25,611)	(33,156)	201,355	17,935
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	653	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(653)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$65,977	$21,017	$—	$(65,703)	$4,997	$(188,550)	$(25,611)	$(33,156)	$201,355	$17,935

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Cemetery District No. 3 Cemetery	Cemetery District No. 5 Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,004	$2,008	$15,946	$42,076	$4,847	$490,121	$1,233,776	$4,091	$7,027	$7,561
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	28	84	9	5,164	2,386	3	6	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	273	613	192	71,923	158,951	973	1,732	307
Rents, Concessions, and Royalties	—	—	—	—	—	25,543	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	29	300	247	684	74	4,707	12,163	79	204	155
Other Governmental Agencies	—	—	—	—	—	11,173	108,408	—	—	785
Charges for Current Services	—	—	50	—	—	544,751	107,820	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	33	—	—	574	—	—	—	—
Total Revenues	2,033	2,308	16,577	43,457	5,122	1,153,956	1,623,504	5,146	8,969	8,815
Expenditures										
Salaries, Wages, and Benefits	—	5,959	13,076	6,400	—	519,782	399,562	—	—	—
Services and Supplies	3,128	3,319	5,586	26,704	—	315,709	369,909	2,981	12,018	9,025
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	1,246	—	110,371	2,709,624	—	—	—
Other Expenditures	—	—	—	—	4,076	—	—	—	—	—
Total Expenditures	3,128	9,278	18,662	34,350	4,076	945,862	3,479,095	2,981	12,018	9,025
Revenues Over (Under) Expenditures	(1,095)	(6,970)	(2,085)	9,107	1,046	208,094	(1,855,591)	2,165	(3,049)	(210)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,095)	$(6,970)	$(2,085)	$9,107	$1,046	$208,094	$(1,855,591)	$2,165	$(3,049)	$(210)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Cemetery District of the Redwoods	Center for Advanced Research and Technology	Center for Staff Development	Central Calaveras Fire and Rescue Protection District	Central California Tristeza Eradication Agency	Central California Vector Control Joint Powers Agency	Central Delta Water Agency	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)	Central Modoc Resource Conservation District
	Cemetery	Governmental Services	Governmental Services	Fire Protection	Pest Control	Self Insurance	Flood Control and Water Conservation	Fire Protection	Fire Protection	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$71,954	$—	$—	$180,420	$—	$—	$—	$51,747,696	$12,070,318	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	335,449	—	—	763,777	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	103	—	—	—	—	—	—	—	47,749	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	489,442	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,415	172,104	—	3,407	42,279	64,952	21,241	521,967	30,211	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	52,098	38,760	—
Intergovernmental										
Federal	—	94,948	—	—	—	—	—	188,834	—	28,210
State	1,191	714,528	—	185,741	—	—	—	422,891	586,933	141,783
Other Governmental Agencies	—	2,351,773	—	—	1,367,692	—	22,605	203,416	526,488	30,462
Charges for Current Services	13,200	—	—	—	145,429	—	—	26,308,843	268,069	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	32,590	—	—	—	—
Other Revenues	11,400	—	—	4,063	—	—	—	7,398,654	18,278	25,942
Total Revenues	103,263	3,333,353	—	709,080	1,555,400	97,542	807,623	87,333,841	13,586,806	226,397
Expenditures										
Salaries, Wages, and Benefits	47,495	—	—	362,988	950,981	—	—	60,372,954	10,568,359	106,711
Services and Supplies	21,980	2,891,395	2,144	161,484	348,152	7,619	1,106,830	13,362,629	1,394,216	142,396
Self Insurance - Claims Paid	—	—	—	—	—	46,449	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	916,487	—	—	—	—	—	280,000	148,728	—
Interest Expense	—	—	—	—	—	—	—	144,838	48,398	—
Fixed Assets	—	—	—	24,043	77,339	—	—	4,078,667	117,666	—
Other Expenditures	—	—	—	—	—	62,479	—	7,745,713	17,198	—
Total Expenditures	69,475	3,807,882	2,144	548,515	1,376,472	116,547	1,106,830	85,984,801	12,294,565	249,107
Revenues Over (Under) Expenditures	33,788	(474,529)	(2,144)	160,565	178,928	(19,005)	(299,207)	1,349,040	1,292,241	(22,710)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	58,328	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	58,328	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$33,788	$(474,529)	$(2,144)	$160,565	$178,928	$(19,005)	$(299,207)	$1,407,368	$1,292,241	$(22,710)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Central Plumas Recreation District	Central Region School Insurance Group	Central San Joaquin Valley Risk Management Authority	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	Central Valley Schools Joint Powers Authority	Ceres Fire Protection District
	Recreation and Park	Self Insurance	Self Insurance	Local and Regional Planning or Development	Self Insurance	Cemetery	Fire Protection	Pest Control	Self Insurance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$252,672	$—	$—	$—	$—	$532,537	$—	$—	$—	$27,024
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	202,366	—	56,507
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	204	—	—	—	—	—	—	—	—	19
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,296	1,545,102	3,519,735	4,857	44,532	306,735	—	3,071	7,263	5,099
Rents, Concessions, and Royalties	1,335	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	13
State	3,014	—	—	181,318	—	16,608	—	—	—	388
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	(1)
Charges for Current Services	106,084	—	—	108,118	—	405,663	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	13,887,779	23,946,147	—	1,443,949	—	—	—	482,395	—
Other Revenues	10,650	65,833	—	—	—	—	1	—	—	—
Total Revenues	383,255	15,498,714	27,465,882	294,293	1,488,481	1,261,543	1	205,437	489,658	89,049
Expenditures										
Salaries, Wages, and Benefits	256,134	340,825	—	240,702	51,481	527,611	—	—	—	—
Services and Supplies	90,767	—	1,700,820	72,395	1,142,899	168,743	—	6,044	443,138	98,342
Self Insurance - Claims Paid	—	9,625,348	26,161,470	—	543,833	—	—	—	16,198	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	103,957	—	—	—	—	78,890	—	—	—	—
Other Expenditures	—	4,330,212	—	—	—	—	1	205,484	—	—
Total Expenditures	450,858	14,296,385	27,862,290	313,097	1,738,213	775,244	1	211,528	459,336	98,342
Revenues Over (Under) Expenditures	(67,603)	1,202,329	(396,408)	(18,804)	(249,732)	486,299	—	(6,091)	30,322	(9,293)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	49,065	—	—	—	—
Operating Transfers Out	—	—	—	—	—	49,065	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(67,603)	$1,202,329	$(396,408)	$(18,804)	$(249,732)	$486,299	$—	$(6,091)	$30,322	$(9,293)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Chowchilla Cemetery District Cemetery	Chowchilla Public Finance Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$90,691	$—	$65,776	$198,856	$2,303,924	$1,294,155	$18,689,650	$—	$108,934	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	123,485	99,890	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	54	—	3,027	59,338	2,024,124	—	(769)	—
Licenses, Permits, and Franchises	9,261	—	—	—	—	—	320,868	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,482	20,267	3,092	2,932	100,648	486,553	402,583	6	91,490	—
Rents, Concessions, and Royalties	—	—	—	—	—	5,607	—	—	—	—
Intergovernmental										
Federal	—	—	—	146,775	—	—	—	—	—	—
State	246	—	812	3,207,975	206,598	15,334	234,949	—	3,151	—
Other Governmental Agencies	—	—	—	127,643	1,912,794	222,367	—	—	—	—
Charges for Current Services	—	184,403	—	273,301	2,120,640	—	7,915,152	—	65,600	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	30,583	—	34,204	—	44,336	—	995,745	—	—	—
Total Revenues	134,263	204,670	103,938	4,080,967	6,791,857	2,083,354	30,583,071	6	268,406	—
Expenditures										
Salaries, Wages, and Benefits	—	—	52,217	3,254,569	3,602,724	860,645	21,190,706	—	115,865	—
Services and Supplies	110,688	159,896	29,244	252,653	1,633,866	896,686	3,840,109	13	78,412	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	19,422	—	—	68,751	—	—	—	—	—
Interest Expense	—	6,054	—	—	60,593	—	—	—	—	—
Fixed Assets	16,000	—	4,791	237,507	1,116,298	120,150	2,376,130	—	—	—
Other Expenditures	3,445	—	—	—	9,973	—	—	—	—	—
Total Expenditures	130,133	185,372	86,252	3,744,729	6,492,205	1,877,481	27,406,945	13	194,277	—
Revenues Over (Under) Expenditures	4,130	19,298	17,686	336,238	299,652	205,873	3,176,126	(7)	74,129	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	95,808	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	40,155	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	79,461	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	278,889
Total Other Financing Sources (Uses)	—	—	—	—	215,424	—	—	—	—	(278,889)
Revenues/Sources Over (Under) Expenditures/Uses	$4,130	$19,298	$17,686	$336,238	$515,076	$205,873	$3,176,126	$(7)	$74,129	$(278,889)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Chowchilla-Red Top Resource Conservation District	Christian Valley Park Community Services District	Cinnabar Lighting District	Circle XX Community Services District	Citrus Pest Control District No. 2	City of Chico Parking Authority	City of Marysville Levee District (Yuba)	City of Oakland-Clay Street Garage Corporation	City of Palm Springs Finance Authority	City of Pismo Beach Public Facilities Corporation
	Resource Conservation	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Pest Control	Parking	Flood Control and Water Conservation	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$72,957	$13,656	$—	$—	$—	$44,208	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	40,925	175,335	—	77,961	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(7)	2,003	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	390	3,813	3,025	32	9,056	29,612	8,465	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	880,499	—	13,918
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	800	130	—	—	—	654	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	140,949
Charges for Current Services	—	—	—	—	—	1,000,506	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	1,612	—	—	—	—	—	—
Total Revenues	390	77,570	16,804	44,572	184,391	1,030,118	131,288	880,499	—	154,867
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	96,556	328,038	73,801	85,930	—	—
Services and Supplies	3,047	45,788	5,968	29,690	157,245	704,838	115,172	140,402	—	154,867
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	1,135,000	—	—	—	—
Interest Expense	—	—	—	—	—	171,183	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,047	45,788	5,968	29,690	253,801	2,339,059	188,973	226,332	—	154,867
Revenues Over (Under) Expenditures	(2,657)	31,782	10,836	14,882	(69,410)	(1,308,941)	(57,685)	654,167	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	69,737	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	69,737	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,657)	$31,782	$10,836	$14,882	$(69,410)	$(1,308,941)	$(57,685)	$654,167	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	City of San Diego Public Facilities Financing Authority	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - OFarrell 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	City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo)	Civic - Recreational - Industrial Authority	Clarksburg Fire Protection District
	Financing or Constructing Facilities	Parking	Parking	Parking	Financing or Constructing Facilities	Parking	Parking	Drainage and Drainage Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$47,264
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	11,200	—	79,919
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	72
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,087	81,171	22,146	1,300	115,265	28,337	73,385	2,077	—	8,142
Rents, Concessions, and Royalties	—	15,486,185	5,483,051	3,006,109	1,546,324	—	19,501,822	—	1,289,197	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	257
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	23
Charges for Current Services	—	—	—	—	—	3,425,437	—	—	—	149,397
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	14,489	—	—	16,016	—	—	—	—
Total Revenues	1,087	15,567,356	5,519,686	3,007,409	1,661,589	3,469,790	19,575,207	13,277	1,289,197	285,074
Expenditures										
Salaries, Wages, and Benefits	—	1,992,568	2,787,795	930,296	224,551	1,202,485	1,889,009	—	1,171,923	115,873
Services and Supplies	—	2,258,186	752,062	786,635	658,535	800,422	2,895,028	9,856	986,656	72,128
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	360,000	—	—	25,132
Interest Expense	—	—	—	—	—	—	1,010,799	—	—	5,875
Fixed Assets	—	685,016	35,362	—	662,446	202,260	—	—	—	—
Other Expenditures	91,417	188,400	—	—	—	—	3,660,405	—	—	109
Total Expenditures	91,417	5,124,170	3,575,219	1,716,931	1,545,532	2,205,167	9,815,241	9,856	2,158,579	219,117
Revenues Over (Under) Expenditures	(90,330)	10,443,186	1,944,467	1,290,478	116,057	1,264,623	9,759,966	3,421	(869,382)	65,957
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	259,924	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	9,208,158	—	989,582	—	1,241,690	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	948,453	—	900,143	—
Operating Transfers Out	—	—	568,844	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	259,924	(9,208,158)	(568,844)	(989,582)	—	(1,241,690)	948,453	—	900,143	—
Revenues/Sources Over (Under) Expenditures/Uses	$169,594	$1,235,028	$1,375,623	$300,896	$116,057	$22,933	$10,708,419	$3,421	$30,761	$65,957

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Clarksburg Lighting District Lighting and Lighting Maintenance	Clear Creek Community Service District (Lassen) Fire Protection	Clearlake Oaks Lighting District Lighting and Lighting Maintenance	Clements Fire Protection District Fire Protection	Cloverdale Fire Protection District Fire Protection	Cloverdale Health Care District Ambulance Service	Clovis Cemetery District Cemetery	Clovis Memorial District Memorial	Coachella Fire Protection District Fire Protection	Coachella Valley Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$21,278	$798	$367,244	$253,069	$20,546	$385,314	$2,224,452	$446,417	$502,936
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,652	19,144	—	56,741	479,773	155,845	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,479	9	—	15,144	4,756	—	1,608	—	55,992
Licenses, Permits, and Franchises	—	—	—	861	36,588	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	154	1,240	29	4,929	9,512	2,501	162,803	70,444	21,338	316,130
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	318,437	—	—
Intergovernmental										
Federal	—	—	—	38,194	—	—	—	306	—	—
State	—	497	14	4,081	228,063	253	5,108	72,327	5,405	6,001
Other Governmental Agencies	—	500	—	2,217	300,000	8,041	14,376	86,045	2,385,713	120,945
Charges for Current Services	—	—	—	165,029	—	268,779	1,014,963	—	34,297	832,886
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	7,642	—	—	998	177,804	12,845
Total Revenues	3,806	44,138	850	639,296	1,329,791	460,721	1,582,564	2,774,617	3,070,974	1,847,735
Expenditures										
Salaries, Wages, and Benefits	—	15,171	—	287,228	755,040	368,868	879,720	657,091	—	464,896
Services and Supplies	2,875	19,834	717	143,175	413,788	93,465	392,483	344,263	2,888,585	483,863
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	35,262	159,246	—
Interest Expense	—	—	—	—	—	—	—	40,062	21,204	—
Fixed Assets	—	9,785	—	61,385	—	15,173	107,564	233,107	—	379,947
Other Expenditures	—	—	—	—	—	—	—	336,788	50	—
Total Expenditures	2,875	44,790	717	491,788	1,168,828	477,506	1,379,767	1,646,573	3,069,085	1,328,706
Revenues Over (Under) Expenditures	931	(652)	133	147,508	160,963	(16,785)	202,797	1,128,044	1,889	519,029
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	55,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(55,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$931	$(652)	$133	$147,508	$105,963	$(16,785)	$202,797	$1,128,044	$1,889	$519,029

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Coachella Valley Mosquito and Vector Control District	Coachella Valley Resource Conservation District	Coachella Valley Water District	Coalinga-Huron Cemetery District	Coalinga-Huron Mosquito Abatement District	Coalinga-Huron Recreation and Park District	Coalinga/Huron Unified School District Library	Coarsegold Resource Conservation District	Coast Life Support District	Coastal Animal Services Authority
	Pest Control	Resource Conservation	Flood Control and Water Conservation	Cemetery	Pest Control	Recreation and Park	Library Services	Resource Conservation	Ambulance Service	Animal Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,714,099	$161,103	$7,873,001	$37,313	$28,071	$961,284	$354,246	$—	$83,721	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,847,361	—	—	—	—	—	150,127	—	775,955	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	94,092	—	913,390	—	57	1,029	43	—	(224)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	298,702	—	1,643,755	32,756	1,633	5,247	110,359	—	563	—
Rents, Concessions, and Royalties	11,340	174,932	703,460	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	33,735	—	7	5	—	58	—	10,000	—
State	45,450	1,532	109,472	344	440	13,869	398,424	—	2,641	—
Other Governmental Agencies	3,229,275	14,928	6,790,380	—	829	21,516	3,848	—	—	859,860
Charges for Current Services	12,072	43,873	43,237	88,915	—	270,666	12,492	—	513,103	254,158
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	12,535	—	8,883	4,571	15,675	2,737	10,679	173,925
Total Revenues	10,252,391	430,103	18,089,230	159,335	39,918	1,278,182	1,045,272	2,737	1,396,438	1,287,943
Expenditures										
Salaries, Wages, and Benefits	4,914,773	122,080	796,624	85,136	16,072	556,083	532,566	—	907,654	840,952
Services and Supplies	2,774,064	69,284	4,623,326	58,196	15,980	666,654	340,218	—	318,276	512,999
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	1,307,898	—	—	50,169	—	—	54,222	—
Interest Expense	—	—	129,147	—	—	19,457	—	—	16,643	—
Fixed Assets	459,647	—	25,825	—	—	39,669	3,778	—	98,963	—
Other Expenditures	433,634	126,287	2,183,808	—	—	—	—	6,628	—	—
Total Expenditures	8,582,118	317,651	9,066,628	143,332	32,052	1,332,032	876,562	6,628	1,395,758	1,353,951
Revenues Over (Under) Expenditures	1,670,273	112,452	9,022,602	16,003	7,866	(53,850)	168,710	(3,891)	680	(66,008)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	112,312	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	457,749	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(457,749)	—	—	—	—	—	—	—	112,312	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,212,524	$112,452	$9,022,602	$16,003	$7,866	$(53,850)	$168,710	$(3,891)	$112,992	$(66,008)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Coastal San Luis Resource Conservation District	Coastal Schools Employee Benefits Organization	Coastside Fire Protection District	Coffee Creek Fire Protection District	Colfax Cemetery District	College City Cemetery District	College of The Redwoods Financing Corporation Financing or Constructing Facilities	Collegeville Fire Protection District	Collinsville Levee District (Solano)	Colma Fire Protection District
	Resource Conservation	Self Insurance	Fire Protection	Fire Protection	Cemetery	Cemetery		Fire Protection	Land Reclamation and Levee Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$6,879,745	$—	$136,817	$34,950	$—	$31,754	$8,787	$645,884
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	427,584	—	—	—	—	42,648	—	544,537
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	10,310	—	226	—	—	—	15	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,936	290,958	(55,883)	1,130	7,138	3,646	—	242	1,181	(24,869)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	568,059	—	1,342	330	—	348	72	4,222
Other Governmental Agencies	—	—	—	2,855	—	—	—	—	—	—
Charges for Current Services	—	—	187,414	—	28,410	2,400	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	47,274,412	—	—	—	—	—	—	—	—
Other Revenues	—	16,360	713,679	47,389	—	—	—	—	—	354,683
Total Revenues	2,936	47,581,730	8,730,908	51,374	173,933	41,326	—	74,992	10,055	1,524,457
Expenditures										
Salaries, Wages, and Benefits	—	—	5,481,826	—	112,511	14,896	—	2,194	—	766,051
Services and Supplies	—	16,946,193	1,289,900	49,025	30,541	19,109	—	52,683	15,068	201,645
Self Insurance - Claims Paid	—	31,622,683	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	146,054	—	—	322	66,667	13,440	—	398,197
Other Expenditures	2,096	396,846	—	—	—	—	—	—	60	79,519
Total Expenditures	2,096	48,965,722	6,917,780	49,025	143,052	34,327	66,667	68,317	15,128	1,445,412
Revenues Over (Under) Expenditures	840	(1,383,992)	1,813,128	2,349	30,881	6,999	(66,667)	6,675	(5,073)	79,045
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$840	$(1,383,992)	$1,813,128	$2,349	$30,881	$6,999	$(66,667)	$6,675	$(5,073)	$79,045

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Colma Lighting District	Columbia Cemetery District	Columbia Fire Protection District	Columbia Lighting District	Columbia Resource Conservation District	Colusa Basin Drainage District	Colusa Cemetery District	Colusa County Resource Conservation District	Colusa Mosquito Abatement District	Community College Insurance Group
	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Flood Control and Water Conservation	Cemetery	Resource Conservation	Pest Control	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$94,235	$15,890	$50,898	$24,805	$—	$—	$129,774	$—	$236,052	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	13,520	—	—	135,620	—	—	66,544	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	34,576	7	23	12	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(26,733)	3,369	181	5,056	62	—	11,492	1,764	6,035	7,931
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	7,404	—	—
Intergovernmental										
Federal	—	—	10,593	—	196,799	283,399	352	20,073	704	—
State	602	305	689	348	—	—	1,242	—	2,294	—
Other Governmental Agencies	726	—	613	—	—	32,981	—	19,868	—	—
Charges for Current Services	—	5,046	—	—	—	—	43,665	—	202,565	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	4,900,038
Other Revenues	—	—	4,000	—	—	—	—	—	2,670	—
Total Revenues	103,406	24,617	80,517	30,221	196,861	452,000	186,525	49,109	516,864	4,907,969
Expenditures										
Salaries, Wages, and Benefits	—	204	41,154	—	—	—	102,781	46,793	238,449	—
Services and Supplies	205,024	18,118	67,508	7,460	196,911	341,480	36,600	8,272	365,570	366,735
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	4,683,809
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	25,520	—	—	—	—
Fixed Assets	—	1,476	3,520	—	—	—	33,260	—	3,892	—
Other Expenditures	—	—	—	—	—	—	582	—	—	—
Total Expenditures	205,024	19,798	112,182	7,460	196,911	367,000	173,223	55,065	607,911	5,050,544
Revenues Over (Under) Expenditures	(101,618)	4,819	(31,665)	22,761	(50)	85,000	13,302	(5,956)	(91,047)	(142,575)
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	$(101,618)	$4,819	$(31,665)	$22,761	$(50)	$85,000	$13,302	$(5,956)	$(91,047)	$(142,575)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Community College-County Superintendent Self-Insurance Program For Employees	Community Human Services Project	Comptche Community Services District	Compton Creek Mosquito Abatement District	Conejo Recreation and Park District	Conejo Valley Open Space Conservation Agency	Connie Lane Community Services District	Consolidated Central Valley Table Grape Pest and Disease Control District	Consolidated Fire Protection District	Consolidated Mosquito Abatement District
	Self Insurance	Health	Fire Protection	Pest Control	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance	Pest Control	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$10,915	$157,016	$12,127,962	$—	$6,768	$—	$546,951,853	$2,490,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	14,370	—	1,995,454	—	1,850	792,840	77,580,920	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(46)	—	11,411	—	128	1,008	5,138,311	69,815
Licenses, Permits, and Franchises	—	—	—	—	10,294	—	—	—	15,391,902	—
Fines, Forfeits, and Penalties	—	—	—	—	10,684	—	—	—	6,576,148	—
Revenue From Use of Money and Property										
Interest Income	113,645	1,870	105	10,235	754,325	29,933	375	49,868	2,353,055	119,733
Rents, Concessions, and Royalties	—	—	—	—	395,670	78,851	—	—	84,313	—
Intergovernmental										
Federal	—	—	—	—	55,728	—	—	—	5,896,094	—
State	—	—	18,034	862	119,076	—	68	—	15,558,341	35,944
Other Governmental Agencies	—	4,059,411	—	—	2,377,692	1,180,490	—	—	47,996,413	73,906
Charges for Current Services	—	462,596	—	—	2,852,785	—	—	—	187,700,691	15,412
Self Insurance Contributions and Claim Adjustments	4,786,176	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	173,280	—	—	11,321	5,197,856	53,503
Total Revenues	4,899,821	4,523,877	43,378	168,113	20,884,361	1,289,274	9,189	855,037	916,425,897	2,858,314
Expenditures										
Salaries, Wages, and Benefits	—	2,941,976	—	86,877	9,924,132	—	—	—	747,145,954	1,466,013
Services and Supplies	4,679,381	1,107,715	17,544	50,768	5,708,161	1,182,200	6	333,365	99,753,942	828,458
Self Insurance - Claims Paid	48,562	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	62,130	9,792	—	—	—	—	—	—	—
Interest Expense	—	96,882	701	—	—	—	—	—	—	—
Fixed Assets	—	233,954	2,393	505	5,992,168	—	—	—	35,625,167	141,692
Other Expenditures	110,569	—	8,553	—	37,949	—	—	—	14,110,039	—
Total Expenditures	4,838,512	4,442,657	38,983	138,150	21,662,410	1,182,200	6	333,365	896,635,102	2,436,163
Revenues Over (Under) Expenditures	61,309	81,220	4,395	29,963	(778,049)	107,074	9,183	521,672	19,790,795	422,151
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	1,710	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	611,519	—	—	—	—	—
Operating Transfers Out	—	—	—	—	544,802	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	66,717	1,710	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$61,309	$81,220	$4,395	$29,963	$(711,332)	$108,784	$9,183	$521,672	$19,790,795	$422,151

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa County Municipal Risk Management Authority	Contra Costa County Schools Insurance Group	Contra Costa County Storm Drainage District	Contra Costa Fire Protection District	Contra Costa Mosquito Abatement District	Contra Costa Resource Conservation District
	Self Insurance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Self Insurance	Self Insurance	Self Insurance	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$510,988	$8,502,375	$—	$—	$—	$62,218	$88,029,968	$4,360,557	$209,858
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	14,339,441	—	—	—	—	—	—	1,992,563	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(1,368)	(25,518)	—	—	—	(165)	(285,749)	—	—
Licenses, Permits, and Franchises	—	533,085	—	—	—	—	2,092	240,356	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	32,280	345,689	204,322	4,047,000	2,987,449	4,173,584	8,299	190,129	230,338	11,548
Rents, Concessions, and Royalties	—	6,000	93,099	—	168,000	—	—	—	—	—
Intergovernmental										
Federal	—	(357)	(5,435)	—	—	—	—	425,947	—	—
State	—	5,161	90,066	—	—	—	611	1,030,851	44,362	2,232
Other Governmental Agencies	—	4,372,570	103,560	—	—	—	—	7,086,548	—	70,703
Charges for Current Services	—	1,248,130	536,508	—	—	—	—	14,553,906	121,673	—
Self Insurance Contributions and Claim Adjustments	2,363,435	—	—	37,166,000	16,662,948	39,103,774	—	—	—	—
Other Revenues	—	1,067,195	17,231	1,000	—	368,229	—	720,707	101,448	1,584
Total Revenues	2,395,715	22,426,534	9,516,208	41,214,000	19,818,397	43,645,587	73,055	111,992,663	6,850,941	295,925
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	1,726,169	3,122,711	—	72,658,718	4,517,692	209,239
Services and Supplies	2,215,342	22,866,244	5,681,610	18,785,000	1,037,372	20,404,497	4,729	10,440,729	1,401,923	94,948
Self Insurance - Claims Paid	322,046	—	—	18,012,000	10,488,916	11,711,407	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	35,000	92,600	—	—	—	—	2,966,308	—	—
Interest Expense	—	66	13	—	—	—	—	6,180,192	—	—
Fixed Assets	—	—	194,792	—	—	—	—	3,087,715	668,561	—
Other Expenditures	—	587,693	368,970	—	6,509,994	—	—	12,112,702	—	—
Total Expenditures	2,537,388	23,489,003	6,337,985	36,797,000	19,762,451	35,238,615	4,729	107,446,364	6,588,176	304,187
Revenues Over (Under) Expenditures	(141,673)	(1,062,469)	3,178,223	4,417,000	55,946	8,406,972	68,326	4,546,299	262,765	(8,262)
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	$(141,673)	$(1,062,469)	$3,178,223	$4,417,000	$55,946	$8,406,972	$68,326	$4,546,299	$262,765	$(8,262)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Cooperative Agricultural Support Services Authority	Cooperative Personnel Services	Copco Lake Fire Protection District	Copper Cove Rocky Road Community Services District	Copperopolis Cemetery District	Copperopolis Fire Protection District	Corcoran Cemetery District	Cordelia Fire Protection District	Cordova Recreation and Park District	Core Area Maintenance District (Contra Costa)
	Governmental Services	Governmental Services	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$15,946	$—	$13,230	$922,534	$46,704	$242,799	$3,643,205	$83,122
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	121	—	—	339,355	2,947,480	156,307
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	38	—	(349)	66,225	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	643,579	719	2,777	1,346	6,453	6,225	20,545	222,369	11,104
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	14,225	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	284	—	146	133,310	605	551,012	5,192,668	1,169
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	13,201,900	57,261,183	—	—	—	490,999	158,978	119,968	832,605	225,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	20	206,350	—	2,126	4,956	12,825	521,701	61
Total Revenues	13,201,900	57,904,762	17,007	209,127	14,494	1,621,647	217,468	1,300,729	13,360,028	476,763
Expenditures										
Salaries, Wages, and Benefits	11,664,531	23,600,063	1,386	29,032	—	1,283,492	108,195	365,073	4,096,585	44,479
Services and Supplies	190,427	32,439,765	18,324	153,531	—	257,616	106,048	354,745	3,052,526	266,047
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	607,978	—	—	—	37,510	—	65,668	429,538	—
Interest Expense	—	10,945	—	—	—	3,173	—	13,643	217,961	—
Fixed Assets	—	—	—	—	—	81,901	—	799,233	6,883,482	—
Other Expenditures	1,502,603	—	—	—	—	—	—	3,000	—	—
Total Expenditures	13,357,561	56,658,751	19,710	182,563	—	1,663,692	214,243	1,601,362	14,680,092	310,526
Revenues Over (Under) Expenditures	(155,661)	1,246,011	(2,703)	26,564	14,494	(42,045)	3,225	(300,633)	(1,320,064)	166,237
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(155,661)	$1,246,011	$(2,703)	$26,564	$14,494	$(42,045)	$3,225	$(300,633)	$(1,320,064)	$166,237

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Corning Cemetery District Cemetery	Corral Hollow Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Cortina Creek Flood Control and Flood Water Conservation District Flood Control and Water Conservation	Cosumnes Community Services District Ambulance Service	Cosumnes Community Services District Fire Protection	Cosumnes Community Services District Lighting and Lighting Maintenance	Cosumnes Community Services District Recreation and Park	Cosumnes River Community Services District Streets and Roads - Construction and Maintenance	Cottonwood Cemetery District (Shasta) Cemetery	Cottonwood Cemetery District (Yolo) Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$167,097	$—	$14,982	$—	$38,695,990	$—	$—	$9,748	$51,597	$19,886
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,574	—	—	—	12,336,080	—	28,818	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	160	—	—	—	—	—	—	718	37	15
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	4,387	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,569	—	14,422	—	1,652,037	433,903	—	340	6,827	1,631
Rents, Concessions, and Royalties	—	—	—	—	979,311	37,500	718,664	—	—	—
Intergovernmental										
Federal	—	—	—	—	56,925	—	—	—	—	—
State	2,805	—	131	—	2,717,931	—	88,801	98	811	128
Other Governmental Agencies	—	—	—	—	9,500	—	—	—	—	10
Charges for Current Services	106,668	—	—	5,071,448	—	—	1,685,334	—	26,955	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,927,757	177,010	5,227,911	580	79,517	3,450
Total Revenues	299,299	2,574	29,535	5,071,448	46,043,838	12,984,493	7,720,710	40,302	165,744	25,120
Expenditures										
Salaries, Wages, and Benefits	168,001	—	—	—	34,310,108	1,944,818	6,991,364	—	102,847	6,350
Services and Supplies	81,254	2,574	32,062	313,980	5,429,503	5,910,207	3,053,640	51,854	25,019	10,898
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	3,973,105	31,945	68,005	—	—	—
Interest Expense	—	—	—	—	1,163,596	1,925	10,646	—	—	—
Fixed Assets	—	—	—	—	1,301,740	380,196	12,696,914	—	10,722	—
Other Expenditures	—	—	—	—	—	—	—	—	18,194	—
Total Expenditures	249,255	2,574	32,062	313,980	46,178,052	8,269,091	22,820,569	51,854	156,782	17,248
Revenues Over (Under) Expenditures	50,044	—	(2,527)	4,757,468	(134,214)	4,715,402	(15,099,859)	(11,552)	8,962	7,872
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	158,742	1,793,016	3,445,099	—	—	—
Operating Transfers Out	—	—	—	—	271,317	4,697,154	934,706	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(112,575)	(2,904,138)	2,510,393	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$50,044	$—	$(2,527)	$4,757,468	$(246,789)	$1,811,264	$(12,589,466)	$(11,552)	$8,962	$7,872

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Cottonwood Fire Protection District	Coulterville Lighting District	Country Club Estates Lighting District	Country Club Vista Maintenance District (San Joaquin)	Countryside Manor Lighting District	County Consolidated Service Area (Solano)	County Lighting Service District (Santa Clara)	County of Monterey Public Improvement Corporation	County of Santa Cruz Public Financing Authority	County Service Area 183 (Butte)
	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	Financing or Constructing Facilities	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$218,857	$9,367	$1,589	$1,813	$2,143	$113,528	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	923	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	155	266	1	—	(1)	276	—	—	—	—
Licenses, Permits, and Franchises	2,820	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,237	2,404	70	—	238	15,536	8,302	12,999	21,521	175
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	9,734,148	—	—
Intergovernmental										
Federal	—	1	1	—	—	—	—	—	—	—
State	4,642	144	23	31	20	1,113	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	236,961	—	—	—	—	—	357,885	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	156,363	—	—	—	—	—	50,000	—	—	—
Total Revenues	632,035	12,182	2,607	1,844	2,400	130,453	416,187	9,747,147	21,521	175
Expenditures										
Salaries, Wages, and Benefits	230,990	—	—	—	—	—	—	—	—	—
Services and Supplies	98,661	3,420	2,559	1,344	1,401	293,685	204,263	—	—	604
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	160,710	—	—	—	—	7,887	—	—	1,187,912	65
Total Expenditures	490,361	3,420	2,559	1,344	1,401	301,572	204,263	—	1,187,912	669
Revenues Over (Under) Expenditures	141,674	8,762	48	500	999	(171,119)	211,924	9,747,147	(1,166,391)	(494)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	4,674,699	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	667,522	—
Operating Transfers In	—	—	—	—	—	—	—	534,533	—	—
Operating Transfers Out	—	—	—	500	—	—	—	10,291,773	—	—
Total Other Financing Sources (Uses)	—	—	—	(500)	—	—	—	(9,757,240)	4,007,177	—
Revenues/Sources Over (Under) Expenditures/Uses	$141,674	$8,762	$48	$—	$999	$(171,119)	$211,924	$(10,093)	$2,840,786	$(494)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area B-1988-1 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area C (Sutter) Fire Protection	County Service Area D (Sutter) Fire Protection	County Service Area D-2 (Contra Costa) Drainage and Drainage Maintenance	County Service Area EM 1983-1 (Alameda) Ambulance Service	County Service Area EM-1 (Contra Costa) Ambulance Service	County Service Area F (Sutter) Fire Protection	County Service Area G (Sutter) Fire Protection	County Service Area L-100 (Contra Costa) Lighting and Lighting Maintenance	County Service Area L-1973-1 (Alameda) Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$155,889	$216,168	$—	$—	$—	$1,352,785	$672,474	$850,982	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	14,399,179	4,656,601	252,031	—	600,724	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	132	181	—	—	—	11,697	594	(2,796)	—
Licenses, Permits, and Franchises	—	—	—	9,753	96,885	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	80,000	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(4,646)	6,944	6,630	4,198	322,634	—	14,174	4,125	41,189	119
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	467,093	41	57	—	—	—	364	179	—	—
State	—	2,244	3,139	—	—	—	20,002	9,871	10,052	—
Other Governmental Agencies	621,075	11,027	—	—	1,500	—	—	—	62	—
Charges for Current Services	1,419,134	—	21,554	—	200,000	65,220	541,488	—	75	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,207	—	4,107,222	—	12,186	—	1,100	—
Total Revenues	2,502,656	176,277	248,936	13,951	19,207,420	4,721,821	2,204,727	687,243	1,501,388	119
Expenditures										
Salaries, Wages, and Benefits	2,465,715	1,160	1,182	—	3,078,774	566,795	1,496,283	—	—	—
Services and Supplies	1,366,939	41,464	83,463	428	17,716,851	2,803,101	346,421	687,758	1,087,878	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	125	—
Fixed Assets	—	16,910	152,146	—	—	33,292	208,847	—	—	—
Other Expenditures	67,204	17,295	13,317	—	881,733	283,528	153,442	(515)	32,155	—
Total Expenditures	3,899,858	76,829	250,108	428	21,677,358	3,686,716	2,204,993	687,243	1,120,158	—
Revenues Over (Under) Expenditures	(1,397,202)	99,448	(1,172)	13,523	(2,469,938)	1,035,105	(266)	—	381,230	119
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	2,400,000	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	2,400,000	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,002,798	$99,448	$(1,172)	$13,523	$(2,469,938)	$1,035,105	$(266)	$—	$381,230	$119

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area LA-1991-1 (Alameda) Health	County Service Area LIB-10 (Contra Costa) Library Services	County Service Area LIB-12 (Contra Costa) Library Services	County Service Area LIB-13 (Contra Costa) Library Services	County Service Area LIB-2 (Contra Costa) Library Services	County Service Area M-16 (Contra Costa) Recreation and Park	County Service Area M-17 (Contra Costa) Recreation and Park	County Service Area M-20 (Contra Costa) Recreation and Park	County Service Area M-23 (Contra Costa) Drainage and Drainage Maintenance	County Service Area M-23 (Contra Costa) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,219	$9,146	$113,193	$97,599	$25,901	$161,490	$10,400	$1,759,383	$73,308
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(3)	(22)	(309)	(267)	(68)	(496)	(29)	(4,623)	(193)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	959	—	—	—	—	—	—	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	18,142	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	12	88	1,109	948	255	1,707	101	17,307	721
Other Governmental Agencies	330,761	—	—	—	—	142,962	—	—	—	—
Charges for Current Services	2,140,769	—	—	—	—	—	4,689	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	20	—	108,663	126,234	—	—	—
Total Revenues	2,472,489	1,228	9,212	114,013	98,280	277,713	311,766	10,472	1,772,067	73,836
Expenditures										
Salaries, Wages, and Benefits	1,273,060	—	—	—	—	—	13	—	—	—
Services and Supplies	1,075,790	—	—	—	—	292,138	371,955	11,579	1,680,742	70,031
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	278	18	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	75,651	963	7,699	100,277	88,057	—	—	—	—	—
Total Expenditures	2,424,501	963	7,699	100,277	88,057	292,416	371,986	11,579	1,680,742	70,031
Revenues Over (Under) Expenditures	47,988	265	1,513	13,736	10,223	(14,703)	(60,220)	(1,107)	91,325	3,805
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$47,988	$265	$1,513	$13,736	$10,223	$(14,703)	$(60,220)	$(1,107)	$91,325	$3,805

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area M-29 (Contra Costa) Flood Control and Water Conservation	County Service Area M-29 (Contra Costa) Police Protection and Personal Safety	County Service Area M-29 (Contra Costa) Recreation and Park	County Service Area M-29 (Contra Costa) Streets and Roads - Construction and Maintenance	County Service Area M-30 (Contra Costa) Police Protection and Personal Safety	County Service Area M-31 (Contra Costa) Local and Regional Planning or Development	County Service Area No. 1 (Alpine) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Lake) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$36,777	$690,916	$375,739	$940,791	$—	$—	$223,251	$159,967	$9,771	$12,285
Voter Approved Taxes	—	—	—	—	—	—	—	2,536	—	—
Property Assesments	139,512	2,620,929	1,425,336	3,568,809	4,290	210,108	—	101,037	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(99)	(1,854)	(1,008)	(2,525)	—	—	11,020	96	—	235
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	1,301	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,036	19,472	10,589	26,514	452	1,268	5,021	29,631	291	2,534
Rents, Concessions, and Royalties	—	—	—	—	—	—	600	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1	—
State	364	6,824	3,712	9,294	—	—	395	1,768	123	160
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	(383)	(7,198)	(3,914)	(9,800)	—	—	—	—	26,110	10,022
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	32,036	—	—	—
Total Revenues	177,207	3,329,089	1,810,454	4,533,083	4,742	211,376	273,624	295,035	36,296	25,236
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	113,503	2,132,307	1,159,609	2,903,472	33,567	269,912	193,520	120,185	28,374	15,697
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	87	1,634	889	2,226	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	3,691	69,335	37,706	94,411	296	262	—	—	—	—
Total Expenditures	117,281	2,203,276	1,198,204	3,000,109	33,863	270,174	193,520	120,185	28,374	15,697
Revenues Over (Under) Expenditures	59,926	1,125,813	612,250	1,532,974	(29,121)	(58,798)	80,104	174,850	7,922	9,539
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	7,922	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(7,922)	—
Revenues/Sources Over (Under) Expenditures/Uses	$59,926	$1,125,813	$612,250	$1,532,974	$(29,121)	$(58,798)	$80,104	$174,850	$—	$9,539

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 1 (Lassen) Television Translator Station Facilities	County Service Area No. 1 (Marin) Lighting and Lighting Maintenance	County Service Area No. 1 (Mono) Television Translator Station Facilities	County Service Area No. 1 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 1 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 1 (Sacramento) Lighting and Lighting Maintenance	County Service Area No. 1 (San Joaquin) Recreation and Park	County Service Area No. 1 (San Luis Obispo) Drainage and Drainage Maintenance	County Service Area No. 1 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 1 (San Luis Obispo) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$11,006	$96,435	$20,299	$4,098	$352,752	$20,359	$19,761	$46,802	$1
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	43,657	—	—	—	1,046	2,359,907	—	—	41	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	27	—	1,235	118	33,797	28	17	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,253	2,367	22,625	(2,669)	972	62,376	143	2,600	6,501	144
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	72	393	116	54	4,747	219	156	391	9
Other Governmental Agencies	6,150	—	—	—	—	—	—	106	—	—
Charges for Current Services	—	—	—	2,476	—	—	—	—	1,231	7,299
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	53,735	—	—	72,110	—	—	—	—
Total Revenues	56,060	13,472	173,188	21,457	6,288	2,885,689	20,749	22,640	54,966	7,453
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	66,636	13,002	294,228	3,483	1,479	2,769,867	10,086	6,357	7,019	6,177
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	8,225	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,580	—	—	327	115,904	—	—	—	—
Total Expenditures	74,861	14,582	294,228	3,483	1,806	2,885,771	10,086	6,357	7,019	6,177
Revenues Over (Under) Expenditures	(18,801)	(1,110)	(121,040)	17,974	4,482	(82)	10,663	16,283	47,947	1,276
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	16,283	47,947	1,276
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(16,283)	(47,947)	(1,276)
Revenues/Sources Over (Under) Expenditures/Uses	$(18,801)	$(1,110)	$(121,040)	$17,974	$4,482	$(82)	$10,663	$—	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 1 (San Mateo) Fire Protection	County Service Area No. 1 (San Mateo) Police Protection and Personal Safety	County Service Area No. 1 (Sierra) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 1-M (Mariposa) Fire Protection	County Service Area No. 1-M (Mariposa) Recreation and Park	County Service Area No. 10 (El Dorado) Library Services	County Service Area No. 10 (Fresno) Flood Control and Water Conservation	County Service Area No. 10 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 10 (Fresno) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,484,340	$565,230	$9,481	$746	$—	$—	$—	$—	$19	$47
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	66,760	25,422	—	—	82,320	—	1,129,051	3,532	1,644	12,167
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,162	824	9	1	862	81	7,981	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(22,004)	(8,379)	(206)	10	678	421	16,366	397	187	1,372
Rents, Concessions, and Royalties	—	—	—	—	—	2,038	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	9,710	3,697	151	11	—	—	—	—	1	1
Other Governmental Agencies	—	—	6,914	358	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	286	714
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,540,968	586,794	16,349	1,126	83,860	2,540	1,153,398	3,929	2,137	14,301
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,377,822	524,668	15,084	1,136	67,097	7,323	1,156,587	2,393	1,494	9,192
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	36	—	—	193	—	—	—	—
Total Expenditures	1,377,822	524,668	15,120	1,136	67,097	7,516	1,156,587	2,393	1,494	9,192
Revenues Over (Under) Expenditures	163,146	62,126	1,229	(10)	16,763	(4,976)	(3,189)	1,536	643	5,109
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,536	643	5,109
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(1,536)	(643)	(5,109)
Revenues/Sources Over (Under) Expenditures/Uses	$163,146	$62,126	$1,229	$(10)	$16,763	$(4,976)	$(3,189)	$—	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 10 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Kern) Lighting and Lighting Maintenance	County Service Area No. 10 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 10 (Shasta) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 10 (Stanislaus) Governmental Services	County Service Area No. 10 (Stanislaus) Police Protection and Personal Safety	County Service Area No. 10 (Stanislaus) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$3,264	$165,758	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,077	21,518	—	—	—	—	28,898	8,352	184,687	209,835
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	200	—	43	(154)	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	571	1,857	3,111	835	28,313	68	6,034	—	339	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	32	1,386	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	26,709	2,053	—	23,958	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	600	—	—	—	—	780	—	—	—
Total Revenues	5,648	24,175	29,820	6,227	195,303	24,026	35,712	8,352	185,026	209,835
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	3,247	—	—	—	—	—
Services and Supplies	3,439	22,639	10,998	3,737	30,620	12,604	91,231	8,851	191,570	231,363
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	625	—	—	—	—	—	75	—	1,645
Total Expenditures	3,439	23,264	10,998	3,737	33,867	12,604	91,231	8,926	191,570	233,008
Revenues Over (Under) Expenditures	2,209	911	18,822	2,490	161,436	11,422	(55,519)	(574)	(6,544)	(23,173)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	2,209	—	—	—	136,451	—	—	—	—	—
Total Other Financing Sources (Uses)	(2,209)	—	—	—	(136,451)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$911	$18,822	$2,490	$24,985	$11,422	$(55,519)	$(574)	$(6,544)	$(23,173)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 10 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Yolo) Governmental Services	County Service Area No. 10 (Yolo) Lighting and Lighting Maintenance	County Service Area No. 10 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 100 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 101 (Butte) Lighting and Lighting Maintenance	County Service Area No. 101 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 102 (Butte) Lighting and Lighting Maintenance	County Service Area No. 102 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 103 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,746	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,964	31,102	13,440	1,628	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,595	630	272	1,074	616	665	4,617	130	5,866	16
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	95	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	4,263	3,410	10,972	1,710	43,379	1,106
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	64	—	15
Total Revenues	18,403	31,732	13,712	2,702	4,879	4,075	15,589	1,904	49,245	1,137
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,119	17,056	6,292	125	3,466	1,715	7,096	152	8,819	607
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	763	—	1,110	—	305
Total Expenditures	2,119	17,056	6,292	125	3,466	2,478	7,096	1,262	8,819	912
Revenues Over (Under) Expenditures	16,284	14,676	7,420	2,577	1,413	1,597	8,493	642	40,426	225
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	14,676	7,420	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(14,676)	(7,420)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$16,284	$—	$—	$2,577	$1,413	$1,597	$8,493	$642	$40,426	$225

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 103 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 103 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 106 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 107 (San Diego) Fire Protection	County Service Area No. 108 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 109 (San Diego) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,684	$—	$61,267	$—	$30,671	$—	$—	$37,982	$18,538	$20,959
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	480,777	—	85,996	—	48,972	—	—	—	13,453	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	75	—	1,665	—	825	—	—	520	528	300
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,408	6,121	7,860	1,633	3,960	3,257	2,012	3,464	10,216	606
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	42,798	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	34	—	817	—	414	—	—	366	251	200
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	4,560	17,627	—	16,288	—	14,522	11,237	300,938	—	20,769
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	150	—	—	6,171	—	547
Total Revenues	496,538	23,748	157,605	17,921	84,992	17,779	13,249	392,239	42,986	43,381
Expenditures										
Salaries, Wages, and Benefits	151,212	—	—	—	—	—	—	—	—	—
Services and Supplies	517,941	6,508	—	4,246	7,441	11,165	10,442	265,824	—	51,936
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	21,267	—	—
Interest Expense	—	—	—	—	—	—	—	1,845	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	257,441	—	26,228	—	7,684	—	—	—	7,746	—
Total Expenditures	926,594	6,508	26,228	4,246	15,125	11,165	10,442	288,936	7,746	51,936
Revenues Over (Under) Expenditures	(430,056)	17,240	131,377	13,675	69,867	6,614	2,807	103,303	35,240	(8,555)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	4,407	—	—
Operating Transfers Out	—	—	—	—	—	—	—	4,407	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(430,056)	$17,240	$131,377	$13,675	$69,867	$6,614	$2,807	$103,303	$35,240	$(8,555)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 11 (Butte) Lighting and Lighting Maintenance	County Service Area No. 11 (Kern) Lighting and Lighting Maintenance	County Service Area No. 11 (Plumas) Ambulance Service	County Service Area No. 11 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 11 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 11 (San Joaquin) Recreation and Park	County Service Area No. 11 (Santa Barbara) Lighting and Lighting Maintenance	County Service Area No. 11 (Santa Cruz) Recreation and Park	County Service Area No. 11 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 11 (Tuolumne) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,473	$—	$114,985	$4,762	$7,300	$5,574	$39,706	$927,861	$—	$120
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	144,724	—	—	—	—	—	—	242	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	6,988	92	—	100	7	(10)	1,268	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	762	6,350	93	657	2,450	67	11,515	26,732	269	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	105	—	930	50	71	61	291	2,715	—	2
Other Governmental Agencies	—	—	—	—	—	71	—	2,242	—	—
Charges for Current Services	—	—	—	—	7,812	—	—	307,833	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	880	—	—	—	—	—	10,669	—	—
Total Revenues	7,346	158,942	116,100	5,469	17,733	5,780	51,502	1,279,320	511	122
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,708	102,923	116,099	1,866	16,873	4,097	11,075	1,062,875	799	3
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	722	1,562	—	—	—	—	—	134,904	—	—
Total Expenditures	3,430	104,485	116,099	1,866	16,873	4,097	11,075	1,197,779	799	3
Revenues Over (Under) Expenditures	3,916	54,457	1	3,603	860	1,683	40,427	81,541	(288)	119
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,916	$54,457	$1	$3,603	$860	$1,683	$40,427	$81,541	$(288)	$119

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 11 (Yolo) Lighting and Lighting Maintenance	County Service Area No. 11 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 110 (San Diego) Fire Protection	County Service Area No. 111 (San Diego) Fire Protection	County Service Area No. 112 (San Diego) Fire Protection	County Service Area No. 113 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 113 (San Diego) Fire Protection	County Service Area No. 114 (Butte) Drainage and Drainage Maintenance	County Service Area No. 115 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 115 (San Diego) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$29,036	$67,957	$44,732	$2,516	$27,446	$—	$—	$311,348
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,754	2,809	—	—	—	8,484	—	—	40,959	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	401	917	679	60	399	—	—	5,164
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	344	252	1,703	5,851	8,357	1,171	4,156	51,566	3,683	5,337
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	279	651	426	27	267	—	—	3,023
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	51,448	—	—	—	55,796	99,161	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,477	2,647	18,407	—	4,365	18,466	—	—
Total Revenues	7,098	3,061	84,344	78,023	72,601	12,258	92,429	169,193	44,642	324,872
Expenditures										
Salaries, Wages, and Benefits	—	727	—	—	—	—	—	—	—	—
Services and Supplies	5,979	—	91,163	32,776	66,848	987	74,728	54,759	1,986	364,269
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	655	—	56,729	6,633	—
Total Expenditures	5,979	727	91,163	32,776	66,848	1,642	74,728	111,488	8,619	364,269
Revenues Over (Under) Expenditures	1,119	2,334	(6,819)	45,247	5,753	10,616	17,701	57,705	36,023	(39,397)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	17,829	47,667	207,241	—	18,000	—	—	—
Operating Transfers Out	—	—	17,829	47,667	207,241	—	18,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,119	$2,334	$(6,819)	$45,247	$5,753	$10,616	$17,701	$57,705	$36,023	$(39,397)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 116 (Butte) Lighting and Lighting Maintenance	County Service Area No. 117 (Riverside) Recreation and Park	County Service Area No. 117 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 119 (Butte) Lighting and Lighting Maintenance	County Service Area No. 12 (Butte) Lighting and Lighting Maintenance	County Service Area No. 12 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,834	$—	$—	$—	$16,781	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	25,682	—	—	—	17,528	—	19,829	—	8,380
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1	—	—	—	236	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	68	1,321	579	4	150	845	1,004	691	6,014	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	30	—	—	—	162	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	716	—	4,547	650	—	—	4,306	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	32	—	—	6	—	—	—	118	—	—
Total Revenues	816	27,003	5,126	660	2,015	18,373	5,310	20,638	23,193	8,380
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	274	18,378	13,424	364	762	42,890	2,755	16,021	23,453	8,380
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	230	1,297	—	294	401	—	—	—	—	—
Total Expenditures	504	19,675	13,424	658	1,163	42,890	2,755	16,021	23,453	8,380
Revenues Over (Under) Expenditures	312	7,328	(8,298)	2	852	(24,517)	2,555	4,617	(260)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$312	$7,328	$(8,298)	$2	$852	$(24,517)	$2,555	$4,617	$(260)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 12 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 12 (Shasta) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 12 (Yolo) Governmental Services	County Service Area No. 12 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 12.1 (Kern) Fire Protection	County Service Area No. 12.13 (Kern) Police Protection and Personal Safety	County Service Area No. 12.2 (Kern) Police Protection and Personal Safety	County Service Area No. 12.6 (Kern) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,245	—	—	1,044	4,550	917	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	71	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	24,130	84	997	168	323	132	39	94	317
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	491,978	15,444	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	20,000	—	—	—	—	—	—	—	—
Total Revenues	8,245	536,108	15,528	2,041	4,718	1,240	132	110	94	317
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,245	399,956	4,327	1,534	5,912	161	—	4,256	235	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	312	100	312	625
Total Expenditures	8,245	399,956	4,327	1,534	5,912	161	312	4,356	547	625
Revenues Over (Under) Expenditures	—	136,152	11,201	507	(1,194)	1,079	(180)	(4,246)	(453)	(308)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	30,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	30,000	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$166,152	$11,201	$507	$(1,194)	$1,079	$(180)	$(4,246)	$(453)	$(308)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 12.9 (Kern) Police Protection and Personal Safety	County Service Area No. 120 (Butte) Lighting and Lighting Maintenance	County Service Area No. 121 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 122 (San Diego) Local and Regional Planning or Development	County Service Area No. 123 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 124 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 125 (Butte) Lighting and Lighting Maintenance	County Service Area No. 125 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 125 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 126 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$21,620	$—	$160,902
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	94,153	—	—	6,762	—	—	—	131,928
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22	—	—	—	—	—	—	107	—	3,652
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	298	15	7,198	2,122	997	5,847	32	1,492	1,763	2,146
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	50	—	1,749
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	9,729	—	2,088	—	9,414	5,397
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5	50	—	—	—	21	831	—	2,622
Total Revenues	320	20	101,401	2,122	10,726	12,609	2,141	24,100	11,177	308,396
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	59,218
Services and Supplies	235	49	49,542	2,735	4,759	—	1,637	14,920	17,236	113,022
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	625	—	5,485	—	—	1,493	192	1,397	—	199,950
Total Expenditures	860	49	55,027	2,735	4,759	1,493	1,829	16,317	17,236	372,190
Revenues Over (Under) Expenditures	(540)	(29)	46,374	(613)	5,967	11,116	312	7,783	(6,059)	(63,794)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(540)	$(29)	$46,374	$(613)	$5,967	$11,116	$312	$7,783	$(6,059)	$(63,794)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 126 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 127 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 128 (Butte) Lighting and Lighting Maintenance	County Service Area No. 128 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 128 (San Diego) Recreation and Park	County Service Area No. 129 (Butte) Lighting and Lighting Maintenance	County Service Area No. 129 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Kern) Lighting and Lighting Maintenance	County Service Area No. 13 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Marin) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$263,511	$—	$—	$—	$—	$412,521
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	36,914	—	—	—	653	—	137,496
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3,782	—	—	6	—	962
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	844	1,130	263	4,740	28,448	108	179	184	1,587	17,415
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	2,563	—	—	—	—	2,619
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	4,266	5,809	4,386	—	558,293	1,054	—	—	8,897	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	134	—	—	54	—	50	—	—
Total Revenues	5,110	6,939	4,783	41,654	856,597	1,216	179	893	10,484	571,013
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,376	4,463	2,540	—	882,643	664	—	1,440	929	566,130
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	21,328	—	—	—	—	—
Other Expenditures	—	—	889	4,773	—	—	—	78	—	3,709
Total Expenditures	3,376	4,463	3,429	4,773	903,971	664	—	1,518	929	569,839
Revenues Over (Under) Expenditures	1,734	2,476	1,354	36,881	(47,374)	552	179	(625)	9,555	1,174
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	$1,734	$2,476	$1,354	$36,881	$(47,374)	$552	$179	$(625)	$9,555	$1,174

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 13 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Orange) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 13 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 13 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 130 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 131 (Butte) Lighting and Lighting Maintenance	County Service Area No. 132 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,687	$4,931	$67,214	$34,278	$—	$9,811	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,534	—	1,480	945	—	1,100	—	—	—	137,485
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	16	133	—	120	—	5	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	317	178	860	6,994	1,287	1,706	851	4,144	97	3,555
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	96,644	—	—	—	—	—
State	—	22	64	11,794	288	—	139	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	6,310	98,703	—	—	26,635	1,400	7,909
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	50	36	—	—	—	—	—	—	48	—
Total Revenues	7,901	2,939	7,468	93,257	231,320	2,806	10,806	30,779	1,545	148,949
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6,508	5,562	2,247	44,697	176,189	4,740	615	12,852	1,029	154,226
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	373	—	—	—	—	—	—	7,473
Total Expenditures	6,508	5,562	2,620	44,697	176,189	4,740	615	12,852	1,029	161,699
Revenues Over (Under) Expenditures	1,393	(2,623)	4,848	48,560	55,131	(1,934)	10,191	17,927	516	(12,750)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,393	$(2,623)	$4,848	$48,560	$55,131	$(1,934)	$10,191	$17,927	$516	$(12,750)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 133 (Butte) Lighting and Lighting Maintenance	County Service Area No. 133 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 134 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 134 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 135 (Butte) Lighting and Lighting Maintenance	County Service Area No. 135 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 135 (San Diego) Police Protection and Personal Safety	County Service Area No. 136 (San Diego) Flood Control and Water Conservation	County Service Area No. 137 (Butte) Fire Protection	County Service Area No. 138 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,012,334	—	—	12,676	—	—	—	6,616
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	148	1,771	9,523	1,007	476	805	34,309	3,017	998	23
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	8,146	11,254	12,019	5,826	—	842,496	20,551	2,100	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	750	—	239	—	—	—	406	—
Total Revenues	148	9,917	1,033,861	13,026	6,541	13,481	876,805	23,568	3,504	6,639
Expenditures										
Salaries, Wages, and Benefits	—	—	190,998	—	—	—	—	—	—	—
Services and Supplies	124	3,633	628,875	19,082	3,102	15,904	853,326	24,355	1,757	6,830
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	301,945	—	—	739	—	—	—	1,519
Total Expenditures	124	3,633	1,121,818	19,082	3,102	16,643	853,326	24,355	1,757	8,349
Revenues Over (Under) Expenditures	24	6,284	(87,957)	(6,056)	3,439	(3,162)	23,479	(787)	1,747	(1,710)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$24	$6,284	$(87,957)	$(6,056)	$3,439	$(3,162)	$23,479	$(787)	$1,747	$(1,710)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 139 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 14 (Butte) Lighting and Lighting Maintenance	County Service Area No. 14 (Fresno) Drainage and Drainage Maintenance	County Service Area No. 14 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 14 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (Marin) Recreation and Park	County Service Area No. 14 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 14 (Shasta) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,664	$355	$89	$—	$152,939	$—	$391	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	4,123	—	26,232	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7	—	—	526	310	—	5	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	143	1,732	57	14	1,497	2,628	922	16	604	608
Rents, Concessions, and Royalties	—	—	—	—	—	2,160	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	75	5	1	—	850	—	4	—	—
Other Governmental Agencies	—	998	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	687	171	—	—	—	—	—	2,229
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	77	20	—	—	184	—	—	—
Total Revenues	143	9,476	1,181	295	6,146	158,887	27,338	416	604	2,837
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	3,324	1,242	310	113	134,775	16,517	—	20,255	458
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	401	—	—	156	4,565	—	—	—	—
Total Expenditures	—	3,725	1,242	310	269	139,340	16,517	—	20,255	458
Revenues Over (Under) Expenditures	143	5,751	(61)	(15)	5,877	19,547	10,821	416	(19,651)	2,379
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	61	15	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	61	15	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$143	$5,751	$—	$—	$5,877	$19,547	$10,821	$416	$(19,651)	$2,379

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 14 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 14 (Ventura) Lighting and Lighting Maintenance	County Service Area No. 14 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (Yolo) Drainage and Drainage Maintenance	County Service Area No. 14 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 142 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 143 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 143 (Riverside) Resource Conservation	County Service Area No. 145 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 145 (Riverside) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$331,936	$—	$—	$—	$—	$—	$—	$14,863	$38,602
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	35,160	44,357	41,491	159,882	1,540,986	207,537	538,999
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,453	—	—	—	—	—	—	497	1,290
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	112	22,475	—	331	2,093	1,141	1,888	18,202	1,665	4,324
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,006	—	—	—	—	—	—	191	497
Other Governmental Agencies	—	2,941	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	40,015	—	10,500	—	—	—	6,489	16,852
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	137	1,323	13,061	33,922
Total Revenues	112	363,811	40,015	35,491	56,950	42,632	161,907	1,560,511	244,303	634,486
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	18,085	174,306	35,738	92,818
Services and Supplies	—	279,234	40,015	38,038	38,366	27,233	117,793	1,135,321	244,443	634,847
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	50,339	21,893	211,015	85,527	222,125
Total Expenditures	—	279,234	40,015	38,038	38,366	77,572	157,771	1,520,642	365,708	949,790
Revenues Over (Under) Expenditures	112	84,577	—	(2,547)	18,584	(34,940)	4,136	39,869	(121,405)	(315,304)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$112	$84,577	$—	$(2,547)	$18,584	$(34,940)	$4,136	$39,869	$(121,405)	$(315,304)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 146 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 149 (Butte) Lighting and Lighting Maintenance	County Service Area No. 149 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Kern) Lighting and Lighting Maintenance	County Service Area No. 15 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 15 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 15 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 15 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$112,471	$23,071	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,311	—	349,296	25,147	1,387	—	—	—	10,734	5,665
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,605	144	—	7,363	739	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	291	741	2,265	2,846	158	1,051	(1,543)	2,725	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	639	306	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	10,410	—	—	—	9,200	28,056	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	600	47	—	—	—	—	—
Total Revenues	8,602	11,151	351,561	30,198	1,736	10,251	146,986	26,841	10,734	5,665
Expenditures										
Salaries, Wages, and Benefits	—	—	29,691	—	—	—	—	—	—	—
Services and Supplies	3,584	7,520	47,531	19,640	1,690	12,595	122,926	6,875	10,734	5,665
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,125	—	248,365	687	78	—	—	1,374	—	—
Total Expenditures	4,709	7,520	325,587	20,327	1,768	12,595	122,926	8,249	10,734	5,665
Revenues Over (Under) Expenditures	3,893	3,631	25,974	9,871	(32)	(2,344)	24,060	18,592	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,893	$3,631	$25,974	$9,871	$(32)	$(2,344)	$24,060	$18,592	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 15 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Shasta) Lighting and Lighting Maintenance	County Service Area No. 15 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 152 (Riverside) Flood Control and Water Conservation	County Service Area No. 153 (Riverside) Ambulance Service	County Service Area No. 154 (Butte) Lighting and Lighting Maintenance	County Service Area No. 158 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Kern) Lighting and Lighting Maintenance	County Service Area No. 16 (Marin) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,582	$105,923	$—	$—	$—	$—	$—	$1,227	$—	$72,834
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	12,955	1,798,800	—	—	—	—	18,311	182,250
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18	77	—	—	—	—	—	2	1,914	147
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	914	7,060	1,237	70,357	76	73	1,305	665	1,772	8,918
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	38	1,788	—	—	—	—	—	1	—	412
Other Governmental Agencies	—	135	—	—	—	—	—	670	—	—
Charges for Current Services	8,593	13,627	—	217,132	—	—	6,950	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	890	10,000
Total Revenues	14,145	128,610	14,192	2,086,289	76	73	8,255	2,565	22,887	274,561
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	75,600	72,849	3,376	105,298	—	57	3,741	435	47,413	223,763
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	998,254	—	—	—	401	469	16,562
Total Expenditures	75,600	72,849	3,376	1,103,552	—	57	3,741	836	47,882	240,325
Revenues Over (Under) Expenditures	(61,455)	55,761	10,816	982,737	76	16	4,514	1,729	(24,995)	34,236
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(61,455)	$55,761	$10,816	$982,737	$76	$16	$4,514	$1,729	$(24,995)	$34,236

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 16 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 16 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 16 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 16 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 16 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 16 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 16 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 16 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 16 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 161 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$17,889	$—	$36,898	$5,169	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,062	10,125	2,201	—	825	—	—	21,605	1,364	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	245	—	(36)	21	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	397	793	172	1,694	—	5,837	670	761	324	52
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	174	—	308	43	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	6,537	—	—	3,796	—	—	2,029
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	5,459	10,918	2,373	26,539	825	43,007	9,699	22,366	1,688	2,081
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	2,212	—	—	—	—
Services and Supplies	4,935	9,282	1,834	8,228	825	6,857	7,297	15,074	8,364	1,686
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,935	9,282	1,834	8,228	825	9,069	7,297	15,074	8,364	1,686
Revenues Over (Under) Expenditures	524	1,636	539	18,311	—	33,938	2,402	7,292	(6,676)	395
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	25,114	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(25,114)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$524	$1,636	$539	$18,311	$—	$8,824	$2,402	$7,292	$(6,676)	$395

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 163 (Butte) Drainage and Drainage Maintenance	County Service Area No. 164 (Butte) Animal Control	County Service Area No. 165 (Butte) Lighting and Lighting Maintenance	County Service Area No. 169 (Butte) Lighting and Lighting Maintenance	County Service Area No. 17 (Butte) Lighting and Lighting Maintenance	County Service Area No. 17 (Kern) Drainage and Drainage Maintenance	County Service Area No. 17 (Kern) Lighting and Lighting Maintenance	County Service Area No. 17 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 17 (Marin) Recreation and Park	County Service Area No. 17 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$16,977	$—	$—	$—	$602,063	$10,693
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	220,615	—	—	—	16,598	43,322	79,121	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	15	1,975	4,774	9,977	230	639
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,394	2,866	1,217	3,406	1,479	2,366	3,291	6,865	74,340	(2,720)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	272	—	—	—	630	61
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	6,400	—	2,660	28,504	16,045	—	—	—	1,550	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	1,533	—	—	1,160	197	—	—
Total Revenues	7,794	223,481	3,877	33,443	34,788	20,939	52,547	96,160	678,813	8,673
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,354	227,056	1,916	17,594	21,672	93	56,433	84,272	205,696	10,109
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	89	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	188	250	469	179,572	—
Total Expenditures	2,354	227,056	1,916	17,594	21,761	281	56,683	84,741	385,268	10,109
Revenues Over (Under) Expenditures	5,440	(3,575)	1,961	15,849	13,027	20,658	(4,136)	11,419	293,545	(1,436)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,440	$(3,575)	$1,961	$15,849	$13,027	$20,658	$(4,136)	$11,419	$293,545	$(1,436)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 17 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 17 (San Diego) Ambulance Service	County Service Area No. 17 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 17 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 17 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 17 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 17 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 172 (Butte) Lighting and Lighting Maintenance	County Service Area No. 173 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$189,117	$1,007,407	$—	$—	$—	$5,224	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	11,089	3,646	—	—	85,095	1,045	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,599	13,548	—	—	—	18	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	40,837	55,731	3,038	—	1,995	1,622	6,503	340	1,437	224
Rents, Concessions, and Royalties	2,238	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,228	9,800	—	—	—	43	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,298,890	—	—	—	6,436	—	—	25,749	1,435
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	400	—	—	—
Total Revenues	241,019	2,385,376	14,127	3,646	1,995	13,343	91,998	1,385	27,186	1,659
Expenditures										
Salaries, Wages, and Benefits	8,878	—	—	—	683	—	—	—	—	—
Services and Supplies	14,951	2,581,973	24,127	3,646	158	181	56,901	65	14,115	818
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	23,829	2,581,973	24,127	3,646	841	181	56,901	65	14,115	818
Revenues Over (Under) Expenditures	217,190	(196,597)	(10,000)	—	1,154	13,162	35,097	1,320	13,071	841
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	2,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(2,000)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$217,190	$(196,597)	$(12,000)	$—	$1,154	$13,162	$35,097	$1,320	$13,071	$841

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 174 (Butte) Lighting and Lighting Maintenance	County Service Area No. 176 (Butte) Lighting and Lighting Maintenance	County Service Area No. 177 (Butte) Lighting and Lighting Maintenance	County Service Area No. 178 (Butte) Lighting and Lighting Maintenance	County Service Area No. 179 (Butte) Lighting and Lighting Maintenance	County Service Area No. 18 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 18 (Kern) Drainage and Drainage Maintenance	County Service Area No. 18 (Kern) Lighting and Lighting Maintenance	County Service Area No. 18 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	7,105	49,755	30,342	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	979	6,777	5,612	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	216	322	198	807	416	1,135	761	3,972	2,122	2,665
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,920	4,010	1,660	3,926	2,100	—	—	—	—	12,759
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	1,650	118	—
Total Revenues	3,136	4,332	1,858	4,733	2,516	1,135	8,845	62,154	38,194	15,424
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,920	2,635	1,946	2,614	1,733	7,181	528	61,043	14,506	620
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	405	—	—	—	78	781	266	—
Total Expenditures	1,920	2,635	2,351	2,614	1,733	7,181	606	61,824	14,772	620
Revenues Over (Under) Expenditures	1,216	1,697	(493)	2,119	783	(6,046)	8,239	330	23,422	14,804
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,216	$1,697	$(493)	$2,119	$783	$(6,046)	$8,239	$330	$23,422	$14,804

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 18 (Marin) Recreation and Park	County Service Area No. 18 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 18 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 180 (Butte) Lighting and Lighting Maintenance	County Service Area No. 181 (Butte) Lighting and Lighting Maintenance	County Service Area No. 19 (Fresno) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$131,341	$—	$104,406	$33,831	$—	$3,573	$—	$—	$—	$616
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,857	156,598	422	7,080	—	10,887	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	315	—	34,677	—	—	15	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,482	80	20,250	6,390	—	1,085	382	237	545	245
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	2,463	—	—	—	—
State	856	—	1,331	325	—	800	—	—	—	8
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	2,079	—	2,580	6,826	1,765
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	12	136,974	—	—	—	—	—	—	—
Total Revenues	138,994	1,949	454,236	40,968	7,080	10,015	11,269	2,817	7,371	2,634
Expenditures										
Salaries, Wages, and Benefits	—	—	159,714	—	—	—	—	—	—	—
Services and Supplies	27,668	1,480	132,901	26,383	7,080	172	10,519	75	1,867	1,787
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	38,327	—	—	—	—	—	1,423	503	425	—
Total Expenditures	65,995	1,480	292,615	26,383	7,080	172	11,942	578	2,292	1,787
Revenues Over (Under) Expenditures	72,999	469	161,621	14,585	—	9,843	(673)	2,239	5,079	847
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	125,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(125,000)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$72,999	$469	$36,621	$14,585	$—	$9,843	$(673)	$2,239	$5,079	$847

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 19 (Marin) Fire Protection	County Service Area No. 19 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 19 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 19 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 19 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 1a (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Fresno) Recreation and Park	County Service Area No. 2 (Mono) Television Translator Station Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,047,784	$217	$—	$—	$—	$34,854	$—	$22,188	$9,494	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	55,446	60,641	—	67,888	—	18,769
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,931	13	—	—	—	9	—	794	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	112,571	(253)	142	—	3,497	3,813	286	1,009	143	4,349
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1	—
State	13,471	1	—	—	—	363	—	228	120	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	319	—	—	—	—	27,008	—	29,532	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	740	—	—	—	565
Total Revenues	2,178,757	297	142	—	58,943	100,420	27,294	92,107	39,290	23,683
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,518,136	2	—	1,279	40,659	209,420	39,135	86,933	51,884	14,962
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	15,420	—	—	—	—	—	—	—	—	—
Total Expenditures	1,533,556	2	—	1,279	40,659	209,420	39,135	86,933	51,884	14,962
Revenues Over (Under) Expenditures	645,201	295	142	(1,279)	18,284	(109,000)	(11,841)	5,174	(12,594)	8,721
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$645,201	$295	$142	$(1,279)	$18,284	$(109,000)	$(11,841)	$5,174	$(12,594)	$8,721

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 2 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (San Joaquin) Recreation and Park	County Service Area No. 2 (Sierra) Governmental Services	County Service Area No. 2 (Tuolumne) Local and Regional Planning or Development	County Service Area No. 2 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Kern) Lighting and Lighting Maintenance	County Service Area No. 20 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Marin) Recreation and Park	County Service Area No. 20 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 20 (San Bernardino) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,383	$34,493	$23,075	$3,995	$5,449	$—	$—	$11,023	$2,141	$604,920
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	21,776	40,053	—	—	—	170,316
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	45	17	2	3	2,743	—	27	149	53,703
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	284	1,295	251	1,058	1,611	3,936	478	1,303	(768)	22,849
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	34,499
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	35	381	974	57	88	—	—	73	12	6,392
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	1,600	—	4,962	24,007
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	45	—	—	—	—	1,148	—	—	—	19,380
Total Revenues	3,748	36,214	24,317	5,112	28,927	47,880	2,078	12,426	6,496	936,066
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	299,011
Services and Supplies	4,243	27,281	14,567	104	35,676	42,677	8,045	163	3,561	460,863
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	737	—	—	937	—	92	—	14,827
Total Expenditures	4,243	27,281	15,304	104	35,676	43,614	8,045	255	3,561	774,701
Revenues Over (Under) Expenditures	(495)	8,933	9,013	5,008	(6,749)	4,266	(5,967)	12,171	2,935	161,365
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	—	—	—	—	—	—	—	—	—	195,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(195,000)
Revenues/Sources Over (Under) Expenditures/Uses	$(495)	$8,933	$9,013	$5,008	$(6,749)	$4,266	$(5,967)	$12,171	$2,935	$(33,635)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 20 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 20 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Kern) Lighting and Lighting Maintenance	County Service Area No. 21 (Madera) Recreation and Park	County Service Area No. 21 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 21 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$61,399	$—	$21,618	$—	$—	$—	$13,799	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,270	7,068	2,487	—	11,469	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	832	—	10	217	—	—	401	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,008	209	3,089	158	789	421	1,741	306	245	102
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	586	—	307	—	—	—	185	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	45,750	—	—	—	15,915	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	83	—	65	—	—	—	—
Total Revenues	128,575	4,479	32,092	2,945	16,704	11,955	16,126	306	245	102
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	212,556	3,898	11,707	3,143	19,814	14,552	6,962	1,421	1,991	492
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	94	—	—	825	—	—	—
Total Expenditures	212,556	3,898	11,707	3,237	19,814	14,552	7,787	1,421	1,991	492
Revenues Over (Under) Expenditures	(83,981)	581	20,385	(292)	(3,110)	(2,597)	8,339	(1,115)	(1,746)	(390)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(83,981)	$581	$20,385	$(292)	$(3,110)	$(2,597)	$8,339	$(1,115)	$(1,746)	$(390)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 21 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 21 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 21 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 22 (Kern) Lighting and Lighting Maintenance	County Service Area No. 22 (Madera) Local and Regional Planning or Development	County Service Area No. 22 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (Orange) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$20,451
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,724	6,806	170,341	—	12,058	10,745	—	6,748	22,422
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	6,016	—	—	130
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,096	1,223	—	3,990	1,551	1,214	4,768	2,399	212	1,050
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	170
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	94,527	—	—	4,932	2,896	—	—	136,257	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	1,180	—	33	322
Total Revenues	101,623	3,947	6,806	179,263	4,447	13,272	22,709	138,656	6,993	44,545
Expenditures										
Salaries, Wages, and Benefits	—	—	—	4,496	—	—	—	—	—	—
Services and Supplies	7,096	5,832	6,806	29,919	4,420	12,807	39,045	219,449	2,492	36,715
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	32,000	—	—	153,847	—	—	—	—	—	—
Interest Expense	1,957	—	—	12,604	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	781	—	—	—
Total Expenditures	41,053	5,832	6,806	200,866	4,420	12,807	39,826	219,449	2,492	36,715
Revenues Over (Under) Expenditures	60,570	(1,885)	—	(21,603)	27	465	(17,117)	(80,793)	4,501	7,830
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(1,000)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$60,570	$(2,885)	$—	$(21,603)	$27	$465	$(17,117)	$(80,793)	$4,501	$7,830

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 22 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 22 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 22 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 22 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 22 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 22 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 23 (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,571	$—	$—	$—	$1,826	$—	$—	$—	$—	$10,227
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	44,549	8,570	17,139	1,312	—	—	—	22,247	2,418	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	45	—	—	—	26	—	—	—	—	19
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	903	63	127	10	523	1,609	7	402	1,278	5,794
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	21	—	—	—	18	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	10,390
Charges for Current Services	738	—	—	—	—	—	267	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	47,827	8,633	17,266	1,322	2,393	1,609	274	22,649	3,696	26,430
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	580	—	—	—	—
Services and Supplies	36,444	4,739	22,085	1,487	2,835	136	371	10,310	4,222	1,217
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	27,920	—	—	—	—	—	—	—	—	128
Total Expenditures	64,364	4,739	22,085	1,487	2,835	716	371	10,310	4,222	1,345
Revenues Over (Under) Expenditures	(16,537)	3,894	(4,819)	(165)	(442)	893	(97)	12,339	(526)	25,085
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(16,537)	$3,894	$(4,819)	$(165)	$(442)	$893	$(97)	$12,339	$(526)	$25,085

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 23 (Kern) Lighting and Lighting Maintenance	County Service Area No. 23 (Lake) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (Marin) Recreation and Park	County Service Area No. 23 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 23 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 23 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 23 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 23 (San Luis Obispo) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,649	$—	$—	$590	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,293	320,313	—	—	—	—	—	4,441	3,979	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	52	424	—	99	—	—	17	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	284	25,178	369	(4,109)	90	127	128	307	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	9	—	—	6	—	—	275,339
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	11,238	—	—	1,470	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	66	—	—	—	—	—	—	—	—	—
Total Revenues	2,695	345,915	369	8,886	90	127	2,211	4,748	3,979	275,339
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,914	822,702	—	4,447	5,253	2,502	7,305	19,337	3,979	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	299,325
Other Expenditures	62	—	—	—	—	—	—	—	—	—
Total Expenditures	1,976	822,702	—	4,447	5,253	2,502	7,305	19,337	3,979	299,325
Revenues Over (Under) Expenditures	719	(476,787)	369	4,439	(5,163)	(2,375)	(5,094)	(14,589)	—	(23,986)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	23,986
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	23,986
Revenues/Sources Over (Under) Expenditures/Uses	$719	$(476,787)	$369	$4,439	$(5,163)	$(2,375)	$(5,094)	$(14,589)	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 23 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 23 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 24 (Butte) Drainage and Drainage Maintenance	County Service Area No. 24 (Kern) Lighting and Lighting Maintenance	County Service Area No. 24 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 24 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 24 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 24 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,408	$—	$—	$136,501	$—	$611	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	5,631	—	1,624	—	23,288	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(18)	—	—	161	110	40	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	560	637	2,641	47,267	140	(1,674)	1,325	489	130	187
Rents, Concessions, and Royalties	—	—	—	586	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	168	—	—	951	—	3	—	—	—	—
Other Governmental Agencies	51	—	—	42,774	—	—	—	—	—	—
Charges for Current Services	—	9,940	—	—	—	4,826	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	52	—	217	—	—	—
Total Revenues	21,169	10,577	8,272	228,240	1,926	3,806	24,830	489	130	187
Expenditures										
Salaries, Wages, and Benefits	13,582	—	—	—	—	—	—	—	—	—
Services and Supplies	17,586	30,727	8,375	624	1,837	48	11,486	4,599	860	1,515
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	42,961	—	—	—	—	—	—
Other Expenditures	—	—	—	79,136	63	—	—	—	—	—
Total Expenditures	31,168	30,727	8,375	122,721	1,900	48	11,486	4,599	860	1,515
Revenues Over (Under) Expenditures	(9,999)	(20,150)	(103)	105,519	26	3,758	13,344	(4,110)	(730)	(1,328)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	23,986	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(23,986)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(33,985)	$(20,150)	$(103)	$105,519	$26	$3,758	$13,344	$(4,110)	$(730)	$(1,328)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 24 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 24 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 25 (Butte) Drainage and Drainage Maintenance	County Service Area No. 25 (Kern) Lighting and Lighting Maintenance	County Service Area No. 25 (Marin) Recreation and Park	County Service Area No. 25 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 25 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 25 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,818	$—	$—	$—	$96,065	$—	$—	$32,434	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	20,790	—	846	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	26	—	—	—	111	—	—	1,991	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	795	2,019	1,434	—	59,741	197	92	(6,384)	380	455
Rents, Concessions, and Royalties	—	—	—	—	24,681	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	18	—	—	—	751	—	—	184	—	—
Other Governmental Agencies	—	—	—	—	28,437	—	—	—	—	—
Charges for Current Services	8,923	—	13,811	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	11,580	22,809	15,245	846	209,786	197	92	28,225	380	455
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,902	16,983	12,314	6,678	156	—	—	4,726	2,429	1,665
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	58,504	—	—	—	—	—
Other Expenditures	—	—	—	314	—	625	—	—	—	—
Total Expenditures	3,902	16,983	12,314	6,992	58,660	625	—	4,726	2,429	1,665
Revenues Over (Under) Expenditures	7,678	5,826	2,931	(6,146)	151,126	(428)	92	23,499	(2,049)	(1,210)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	5,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(5,000)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,678	$826	$2,931	$(6,146)	$151,126	$(428)	$92	$23,499	$(2,049)	$(1,210)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 25 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 25 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 25 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 25 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 26 (Kern) Lighting and Lighting Maintenance	County Service Area No. 26 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 26 (Orange) Recreation and Park	County Service Area No. 26 (San Diego) Recreation and Park	County Service Area No. 26 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 26 (Tuolumne) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$2,313	$50,498,895	$226,357	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	440	—	7,588	14,928	—	—	—	—	3,411
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,593	124	428,728	84	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	153,295	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	43,453	—	—	—
Revenue From Use of Money and Property										
Interest Income	506	545	1,381	121	1,640	(833)	1,402,292	15,932	3,449	237
Rents, Concessions, and Royalties	—	—	—	—	—	—	6,529,478	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	13	847,040	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	1,797,298	—	—	—
Charges for Current Services	—	—	10,692	—	—	1,972	5,560,636	454,898	33,875	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	510	—	632,824	7,600	—	—
Total Revenues	506	985	12,073	7,709	18,671	3,589	67,893,939	704,871	37,324	3,648
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	20,748,939	—	—	—
Services and Supplies	1,456	528	19,095	8,631	16,065	1,756	34,208,832	771,756	9,512	3,888
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	541,308	—	—	—
Other Expenditures	—	—	—	—	547	—	323,649	—	—	—
Total Expenditures	1,456	528	19,095	8,631	16,612	1,756	55,822,728	771,756	9,512	3,888
Revenues Over (Under) Expenditures	(950)	457	(7,022)	(922)	2,059	1,833	12,071,211	(66,885)	27,812	(240)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	143,738	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,000	—	—	—	—	19,369,495	—	—	—
Total Other Financing Sources (Uses)	—	(1,000)	—	—	—	—	(19,225,757)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(950)	$(543)	$(7,022)	$(922)	$2,059	$1,833	$(7,154,546)	$(66,885)	$27,812	$(240)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 27 (Butte) Lighting and Lighting Maintenance	County Service Area No. 27 (Kern) Lighting and Lighting Maintenance	County Service Area No. 27 (Marin) Ambulance Service	County Service Area No. 27 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 28 (Marin) Ambulance Service	County Service Area No. 28 (Placer) Drainage and Drainage Maintenance	County Service Area No. 28 (Placer) Fire Protection	County Service Area No. 28 (Placer) Health	County Service Area No. 28 (Placer) Lighting and Lighting Maintenance	County Service Area No. 28 (Placer) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,036	$—	$—	$27,670	$—	$10,667	$2,654,269	$—	$25,904	$28,285
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	36,858	30,587	8,938	237,080	973,668	1,174,889	343,901	35,496	838,441
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	2,845	—	780	—	21	5,033	—	46	49
Licenses, Permits, and Franchises	—	—	—	—	—	—	26,180	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	220	3,144	6	1,962	756	290,834	235,753	20,027	10,039	61,422
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,335
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	63	—	—	369	—	100	28,672	—	240	244
Other Governmental Agencies	—	—	—	—	—	—	333,120	—	—	—
Charges for Current Services	—	—	—	—	—	—	2,505,810	—	—	8,792
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,068	—	—	—	—	435,836	14,545	—	90,252
Total Revenues	4,322	43,915	30,593	39,719	237,836	1,275,290	7,399,562	378,473	71,725	1,028,820
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	5,564	—	—	17,442
Services and Supplies	2,315	38,305	292	26,060	2,580	688,894	6,123,130	26,972	37,801	502,211
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	31,398	—	—	—
Interest Expense	—	—	—	—	—	—	2,033	—	—	—
Fixed Assets	—	—	—	—	—	—	342,233	—	—	—
Other Expenditures	401	625	30,394	2,092	244,330	—	12,369	—	—	8,985
Total Expenditures	2,716	38,930	30,686	28,152	246,910	688,894	6,516,727	26,972	37,801	528,638
Revenues Over (Under) Expenditures	1,606	4,985	(93)	11,567	(9,074)	586,396	882,835	351,501	33,924	500,182
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,606	$4,985	$(93)	$11,567	$(9,074)	$586,396	$882,835	$351,501	$33,924	$500,182

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 28 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 28 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 28 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 28 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 28 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 29 (Kern) Lighting and Lighting Maintenance	County Service Area No. 29 (Marin) Drainage and Drainage Maintenance	County Service Area No. 29 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$483,446
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	15,673	1,162	162,000	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	28	—	—	—	12,893
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	123	151	274	1,850	1,371	62	6,536	447	3,042	10,496
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	161,916
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	30,889	—	—	—	—	—	17,934
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	44	—	—	—	3,668
Total Revenues	123	151	274	32,739	17,044	1,296	168,536	447	3,042	690,353
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	315,090
Services and Supplies	2,236	2,235	4,345	2,462	3,128	1,199	7,782	—	—	214,342
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	35
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	63	15,820	—	—	—
Total Expenditures	2,236	2,235	4,345	2,462	3,128	1,262	23,602	—	—	529,467
Revenues Over (Under) Expenditures	(2,113)	(2,084)	(4,071)	30,277	13,916	34	144,934	447	3,042	160,886
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	80,611
Operating Transfers Out	—	—	—	—	—	—	—	—	—	129,074
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(48,463)
Revenues/Sources Over (Under) Expenditures/Uses	$(2,113)	$(2,084)	$(4,071)	$30,277	$13,916	$34	$144,934	$447	$3,042	$112,423

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 29 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (El Dorado) Ambulance Service	County Service Area No. 3 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 3 (El Dorado) Pest Control	County Service Area No. 3 (El Dorado) Recreation and Park	County Service Area No. 3 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Kern) Lighting and Lighting Maintenance	County Service Area No. 3 (Lake) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Mariposa) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$325,236	$—	$—	$—	$50,632	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,200	25,783	666,148	12,200	114,687	—	442,452	1,774	—	558,720
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	4,887	—	5,482	—	2,726	187	271	2,299
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	190	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,357	3,298	26,696	1,215	6,927	52	5,551	—	4,124	2,317
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	4,287	—	—	—	658	—
Other Governmental Agencies	—	—	—	—	5,315	—	—	—	—	—
Charges for Current Services	—	—	1,772,885	—	29,750	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,799	—	851	—	—	60	—	100,000
Total Revenues	9,557	29,081	2,473,415	13,415	492,535	52	450,729	2,211	55,685	663,336
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	263,628	—	—	—	—	—
Services and Supplies	7,536	8,802	2,730,550	12,512	176,946	—	225,641	1,997	21,474	32,736
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	94	—	—
Total Expenditures	7,536	8,802	2,730,550	12,512	440,574	—	225,641	2,091	21,474	32,736
Revenues Over (Under) Expenditures	2,021	20,279	(257,135)	903	51,961	52	225,088	120	34,211	630,600
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	1,000	—	—	—	—	—	—	—	—	435,000
Total Other Financing Sources (Uses)	(1,000)	—	—	—	—	—	—	—	—	(435,000)
Revenues/Sources Over (Under) Expenditures/Uses	$1,021	$20,279	$(257,135)	$903	$51,961	$52	$225,088	$120	$34,211	$195,600

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 3 (Napa) Fire Protection	County Service Area No. 3 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 3 (San Joaquin) Recreation and Park	County Service Area No. 3 (Santa Barbara) Recreation and Park	County Service Area No. 3 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Sierra) Governmental Services	County Service Area No. 3 (Siskiyou) Ambulance Service	County Service Area No. 3 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (Fresno) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$60,220	$756,634	$—	$12,766	$114,027	$31,586	$5,940	$51
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	354,179	3,745	—	163,486	—	—	30,169	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	77	(185)	—	12	266	15	27	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,212	393	753	12,131	1,043	(58)	9,595	599	991	17
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	656	5,400	—	613	3,102	449	55	1
Other Governmental Agencies	—	—	—	—	—	2,819	—	—	—	—
Charges for Current Services	—	—	—	66,521	79,200	—	—	—	1,362	3,627
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	360,391	4,138	61,706	1,003,987	80,243	16,152	157,159	32,649	8,375	3,696
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	263,269	14,358	33,657	222,592	103,765	14,543	66,468	803	6,981	3,288
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	107,787	—	—	—
Other Expenditures	—	—	—	—	—	456	13,827	—	—	—
Total Expenditures	263,269	14,358	33,657	222,592	103,765	14,999	188,082	803	6,981	3,288
Revenues Over (Under) Expenditures	97,122	(10,220)	28,049	781,395	(23,522)	1,153	(30,923)	31,846	1,394	408
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	83,911	—	—	853,486	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,000	—	—	—	—	—	—	—	408
Total Other Financing Sources (Uses)	(83,911)	(1,000)	—	(853,486)	—	—	—	—	—	(408)
Revenues/Sources Over (Under) Expenditures/Uses	$13,211	$(11,220)	$28,049	$(72,091)	$(23,522)	$1,153	$(30,923)	$31,846	$1,394	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 30 (Kern) Fire Protection	County Service Area No. 30 (Kern) Lighting and Lighting Maintenance	County Service Area No. 30 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 30 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 30 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 30 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 30 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 30 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$298	$—	$—	$—	$31,678	$3,572	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,144	47,996	—	—	—	—	—	—	2,957	1,287
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	103	2,787	18	—	—	—	105	53	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,681	3,727	(472)	160	120	120	4	1,205	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2	—	—	—	35	35	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,043	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,540	—	—	—	—	—	—	—	—
Total Revenues	4,928	56,050	889	160	120	120	31,822	4,865	2,957	1,287
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	581	—	—	—
Services and Supplies	38	55,965	4	709	446	463	2,808	9,169	2,957	1,287
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	125	1,250	—	—	—	—	—	—	—	—
Total Expenditures	163	57,215	4	709	446	463	3,389	9,169	2,957	1,287
Revenues Over (Under) Expenditures	4,765	(1,165)	885	(549)	(326)	(343)	28,433	(4,304)	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,765	$(1,165)	$885	$(549)	$(326)	$(343)	$28,433	$(4,304)	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 30 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 31 (Butte) Recreation and Park	County Service Area No. 31 (Fresno) Fire Protection	County Service Area No. 31 (Fresno) Recreation and Park	County Service Area No. 31 (Fresno) Resource Conservation	County Service Area No. 31 (Kern) Lighting and Lighting Maintenance	County Service Area No. 31 (Marin) Fire Protection	County Service Area No. 31 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$16,886	$—	$—	$—	$—	$—	$377
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	838	—	—	—	—	2,228	571,806	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	27,804	—	—	—	186	—	26
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,267	—	594	4,484	9,639	5,493	2,570	308	1,767	(552)
Rents, Concessions, and Royalties	—	—	—	—	3,470	1,977	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	269	—	—	—	—	—	2
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	7,425	—	—	4,105	169,099	96,363	31,403	—	—	972
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	4,050	2,308	—	76	—	—
Total Revenues	8,692	—	1,432	53,548	186,258	106,141	33,973	2,798	573,573	825
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	769	24	101	61,322	116,149	66,189	15,638	2,047	13,900	4
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	1,382	—	—	—	125	—	—
Total Expenditures	769	24	101	62,704	116,149	66,189	15,638	2,172	13,900	4
Revenues Over (Under) Expenditures	7,923	(24)	1,331	(9,156)	70,109	39,952	18,335	626	559,673	821
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	580,292	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(580,292)	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,923	$(24)	$1,331	$(9,156)	$70,109	$39,952	$18,335	$626	$(20,619)	$821

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 31 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 31 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 31 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 31 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 31 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 31 (Santa Barbara) Lighting and Lighting Maintenance	County Service Area No. 32 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 32 (Kern) Lighting and Lighting Maintenance	County Service Area No. 32 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 32 (Santa Barbara) Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$14,535	$—	$—	$3,308	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,755	1,800	—	5,708	12,240	—	—	1,331	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(10)	—	73	221	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	68	—	—	—	—	4,691	24	38	(1,094)	1
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	35	—	—	—	—
State	—	—	—	—	—	306	—	—	19	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	20,705	1,634	—	5,119	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	40	—	—
Total Revenues	10,823	1,800	—	5,708	12,240	40,262	1,658	1,482	7,573	1
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	9,057	1,812	476	5,708	12,240	56,716	1,545	1,387	4,598	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	125	—	—
Total Expenditures	9,057	1,812	476	5,708	12,240	56,716	1,545	1,512	4,598	—
Revenues Over (Under) Expenditures	1,766	(12)	(476)	—	—	(16,454)	113	(30)	2,975	1
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	26,700,053
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	26,700,053
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	113	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(113)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,766	$(12)	$(476)	$—	$—	$(16,454)	$—	$(30)	$2,975	$1

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 32 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 32 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Butte) Lighting and Lighting Maintenance	County Service Area No. 33 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 33 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Marin) Recreation and Park	County Service Area No. 33 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 33 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 33 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 33 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,030	$2,539	$10,158	$—	$1,412	$13,769	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	47,551	—	1,333	5,333	15,300	—	26,479	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3	—	—	—	73	375	—	—
Licenses, Permits, and Franchises	—	—	—	392	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	95	3,282	436	—	1,566	354	(640)	5,361	104	38
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1	—	—	—	—	—
State	—	—	64	34	134	—	8	174	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,782	—	—	—	—	—	1,068	289	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	12,500	—	—	—	—
Total Revenues	1,877	50,833	4,533	4,298	17,192	28,154	1,921	46,447	104	38
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	144	10,669	2,333	3,675	14,699	15,170	424	8,109	862	205
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	4,507	—	266,610	—	—
Total Expenditures	144	10,669	2,333	3,675	14,699	19,677	424	274,719	862	205
Revenues Over (Under) Expenditures	1,733	40,164	2,200	623	2,493	8,477	1,497	(228,272)	(758)	(167)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,733	$40,164	$2,200	$623	$2,493	$8,477	$1,497	$(228,272)	$(758)	$(167)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 33 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Butte) Recreation and Park	County Service Area No. 34 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 34 (Kern) Lighting and Lighting Maintenance	County Service Area No. 34 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 34 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 34 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 34 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$41,762	$—	$—	$1,722	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	15,726	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	26,764	—	1,642	105	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	741	2,135	8,790	169	1,931	(277)	97	413	97	1,320
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	83,620	—	—	—	—	—	—	—	—
State	—	—	766	—	—	10	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	36,497	4,338	71,762	—	—	—	—	—	9,598
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	660	—	—	—	—	—
Total Revenues	741	122,252	82,420	71,931	19,959	1,560	97	413	97	10,918
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,515	129,330	42,114	13,428	21,277	402	182	1,245	184	165
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	695	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	1,125	—	—	—	—	—
Total Expenditures	1,515	129,330	42,809	13,428	22,402	402	182	1,245	184	165
Revenues Over (Under) Expenditures	(774)	(7,078)	39,611	58,503	(2,443)	1,158	(85)	(832)	(87)	10,753
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	58,503	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(58,503)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(774)	$(7,078)	$39,611	$—	$(2,443)	$1,158	$(85)	$(832)	$(87)	$10,753

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 34 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 35 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Butte) Lighting and Lighting Maintenance	County Service Area No. 36 (Kern) Lighting and Lighting Maintenance	County Service Area No. 36 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,234	$—	$—	$—	$—	$785	$—	$735
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	896	—	—	—	—	—	—	—	51,302	1,249
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	280	—	—	—	—	3	4,427	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	164	78,288	(543)	154	40	22	890	1,139	4,770	76
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	24	—	—	—	—	(49)	—	10
Other Governmental Agencies	—	—	—	—	—	—	—	2,181	—	—
Charges for Current Services	—	804,041	5,258	—	—	—	19,404	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	1,500	—
Total Revenues	1,060	882,329	9,253	154	40	22	20,294	4,059	61,999	2,090
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	221	493,956	5,786	3,524	1,064	672	26,718	1,410	51,855	1,885
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	227,859	—	—	—	—	—	—	1,250	188
Total Expenditures	221	721,815	5,786	3,524	1,064	672	26,718	1,410	53,105	2,073
Revenues Over (Under) Expenditures	839	160,514	3,467	(3,370)	(1,024)	(650)	(6,424)	2,649	8,894	17
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$839	$160,514	$3,467	$(3,370)	$(1,024)	$(650)	$(6,424)	$2,649	$8,894	$17

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 36 (Riverside) Recreation and Park	County Service Area No. 36 (San Benito) Ambulance Service	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 36 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Butte) Ambulance Service	County Service Area No. 37 (Kern) Lighting and Lighting Maintenance	County Service Area No. 37 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$72,762	$—	$—	$—	$—	$—	$98,789	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	123,624	463,073	3,966	—	—	860	—	23,042	—	260
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,013	—	—	—	—	—	621	2,192	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,555	163	1,008	2,515	1,082	584	9,354	1,671	(344)	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	962	—	—	—	—	—	1,709	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	13,095	—	—	—	—	892	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	700	—	—
Total Revenues	206,916	463,236	4,974	15,610	1,082	1,444	110,473	27,605	548	260
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	221	—	—	—	—
Services and Supplies	186,603	440,810	3,096	270	308	—	65,049	25,258	—	260
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	18,591	—	—	—	—	—	—	469	—	—
Total Expenditures	205,194	440,810	3,096	270	308	221	65,049	25,727	—	260
Revenues Over (Under) Expenditures	1,722	22,426	1,878	15,340	774	1,223	45,424	1,878	548	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	3,500	—	—	—	—	—	—	500
Total Other Financing Sources (Uses)	—	—	(3,500)	—	—	—	—	—	—	(500)
Revenues/Sources Over (Under) Expenditures/Uses	$1,722	$22,426	$(1,622)	$15,340	$774	$1,223	$45,424	$1,878	$548	$(500)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 37 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 37 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 38 (Kern) Lighting and Lighting Maintenance	County Service Area No. 38 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 38 (Riverside) Fire Protection	County Service Area No. 38 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 38 (Santa Cruz) Police Protection and Personal Safety	County Service Area No. 38 (Yuba) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$842	$60,934	$7,829	$1,841,292	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	940	—	8,692	2,656	5,301	—	83,960	—	—	13,131
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	273	56	1,692	109	7,351	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	192	1,163	996	396	369	(715)	9,740	1,817	3,252	3,661
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	5	800	75	15,492	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	10,692	—	—	—	1,119	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	145	—	—	—	11	—
Total Revenues	1,132	11,855	9,688	3,052	6,088	1,307	157,126	9,830	1,867,398	16,792
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,452	8,228	4,950	269	5,535	22	6,875	3,049	1,867,398	569
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	125	—	114,758	—	—	—
Total Expenditures	1,452	8,228	4,950	269	5,660	22	121,633	3,049	1,867,398	569
Revenues Over (Under) Expenditures	(320)	3,627	4,738	2,783	428	1,285	35,493	6,781	—	16,223
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(320)	$3,627	$4,738	$2,783	$428	$1,285	$35,493	$6,781	$—	$16,223

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 39 (Kern) Drainage and Drainage Maintenance	County Service Area No. 39 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 39 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 39 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Butte) Drainage and Drainage Maintenance	County Service Area No. 4 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Humboldt) Fire Protection	County Service Area No. 4 (Kern) Lighting and Lighting Maintenance	County Service Area No. 4 (Napa) Governmental Services	County Service Area No. 4 (Sacramento) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,802	$—	$—	$129,230	$—	$—	$—	$—	$34,271
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	14,370	—	—	2,667	—	61,899	122,815	5,891	440,233	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	906	39	—	—	114	—	1,583	194	—	1,727
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	313	39	187	33,635	4,519	—	425	2,877	3,806
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	27	—	—	2,089	—	—	—	—	448
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	7,151
Charges for Current Services	—	—	—	—	—	—	—	—	—	64,034
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	176	—	9,494
Total Revenues	15,276	3,181	39	2,854	165,068	66,418	124,398	6,686	443,110	120,931
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6,991	2,590	136	8,082	6,856	23,604	—	6,755	5,171	92,440
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	3,206
Fixed Assets	—	—	—	—	—	—	—	—	—	37,584
Other Expenditures	263	—	—	—	48,881	—	121,990	344	—	—
Total Expenditures	7,254	2,590	136	8,082	55,737	23,604	121,990	7,099	5,171	133,230
Revenues Over (Under) Expenditures	8,022	591	(97)	(5,228)	109,331	42,814	2,408	(413)	437,939	(12,299)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	349,386	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(349,386)	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,022	$591	$(97)	$(5,228)	$109,331	$42,814	$2,408	$(413)	$88,553	$(12,299)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 4 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 4 (San Joaquin) Recreation and Park	County Service Area No. 4 (Santa Barbara) Recreation and Park	County Service Area No. 4 (Santa Cruz) Fire Protection	County Service Area No. 4 (Sierra) Governmental Services	County Service Area No. 4 (Siskiyou) Fire Protection	County Service Area No. 4 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 4 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Ventura) Lighting and Lighting Maintenance	County Service Area No. 4 (Ventura) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,262	$16,023	$36,495	$566,951	$6,685	$1,642	$—	$357	$121,041	$73,324
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	136,481	4,590	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	20	(10)	—	6	4	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	3,975	1,238	17,300	346	3,620	2,997	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	2,744	—	—	—	—
State	11	167	259	4,694	98	5,105	—	5	—	—
Other Governmental Agencies	—	380	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	389,424	3,121	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	94,230	—	13,964	—	—	—	—
Total Revenues	1,273	20,565	37,982	1,072,599	10,256	163,560	7,587	362	121,041	73,324
Expenditures										
Salaries, Wages, and Benefits	—	—	—	35,453	—	16,061	—	—	—	—
Services and Supplies	1,459	153,009	2,821	819,234	11,511	52,071	8,501	9	121,041	73,324
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	20,595	—	22,557	—	—	—	—
Other Expenditures	—	—	—	20,000	20	17,168	—	—	—	—
Total Expenditures	1,459	153,009	2,821	895,282	11,531	107,857	8,501	9	121,041	73,324
Revenues Over (Under) Expenditures	(186)	(132,444)	35,161	177,317	(1,275)	55,703	(914)	353	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	37,850	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(37,850)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(186)	$(132,444)	$(2,689)	$177,317	$(1,275)	$55,703	$(914)	$353	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 4 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (San Bernardino) Television Translator Station Facilities	County Service Area No. 40 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Sonoma) Fire Protection	County Service Area No. 40 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 41 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 41 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$411,894	$(2,252)	$295,135	$—	$2,680,404	$—	$7,660	$121,605	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,868	—	—	—	3,942	—	30,560	14,851	16,280
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,633	1	9,651	—	3,758	—	546	3,434	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,397	970	18,705	206	85,625	2,280	(1,186)	26,612	1,263	—
Rents, Concessions, and Royalties	—	—	26,971	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	163,051	—	—	—	—	—
State	5,740	(27)	3,208	—	26,891	—	44	1,611	—	—
Other Governmental Agencies	—	—	—	—	46,344	—	—	—	—	—
Charges for Current Services	90,536	—	—	3,613	1,235,279	—	10,677	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	197,673	—	—	—	—	—
Total Revenues	543,200	560	353,670	3,819	4,439,025	6,222	17,741	183,822	16,114	16,280
Expenditures										
Salaries, Wages, and Benefits	—	—	130,991	—	1,921,549	—	—	—	—	—
Services and Supplies	443,501	459	134,094	174	2,297,971	389	10,428	—	14,021	16,280
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	58,204	—	—	—	—	—
Interest Expense	—	—	—	—	9,726	—	—	—	—	—
Fixed Assets	—	—	8,802	—	338,006	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	35,925	—	—
Total Expenditures	443,501	459	273,887	174	4,625,456	389	10,428	35,925	14,021	16,280
Revenues Over (Under) Expenditures	99,699	101	79,783	3,645	(186,431)	5,833	7,313	147,897	2,093	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	255,720	—	—	—	—	—
Other Financing Sources	—	—	—	—	182,111	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	2,000	—
Total Other Financing Sources (Uses)	—	—	—	—	437,831	—	—	—	(2,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$99,699	$101	$79,783	$3,645	$251,400	$5,833	$7,313	$147,897	$93	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 41 (Santa Barbara) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Sonoma) Lighting and Lighting Maintenance	County Service Area No. 41 (Sonoma) Recreation and Park	County Service Area No. 42 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 42 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 42 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (San Bernardino) 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$40,695	$116,820	$—	$—	$—	$28,894	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	50,829	—	—	—	—	—	3,850	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,410	96	—	—	—	1,173	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,590	1,286	7,048	5,942	113	42	24	115	620	340
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	2,585	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	699	1,276	—	—	—	332	—	—
Other Governmental Agencies	—	—	—	41,535	—	—	—	—	—	—
Charges for Current Services	23,704	22,498	20	652	—	—	—	—	—	4,464
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	313	—	—
Total Revenues	25,294	23,784	100,701	166,321	113	42	24	33,412	4,470	4,804
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	13,482	—	—
Services and Supplies	20,425	13,545	113,388	121,117	4,281	1,528	984	25,217	6,312	172
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	18,312	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	20,425	13,545	113,388	139,429	4,281	1,528	984	38,699	6,312	172
Revenues Over (Under) Expenditures	4,869	10,239	(12,687)	26,892	(4,168)	(1,486)	(960)	(5,287)	(1,842)	4,632
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	300	1,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(300)	(1,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,869	$10,239	$(12,687)	$26,892	$(4,168)	$(1,486)	$(960)	$(5,587)	$(2,842)	$4,632

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 42 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 43 (Fresno) Recreation and Park	County Service Area No. 43 (Kern) Lighting and Lighting Maintenance	County Service Area No. 43 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 43 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 43 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 43 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$839	$2,518	$—	$30,623	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,536	—	—	35,172	9,437	1,155	2,293	—	15,584	403
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,866	904	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	453	147	441	3,770	5,506	—	—	214	1,213	120
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10	30	—	410	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	10,165	30,495	—	—	—	—	8,193	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	940	—	—	—	—	—	—
Total Revenues	1,989	11,161	33,484	42,748	46,880	1,155	2,293	8,407	16,797	523
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	113
Services and Supplies	185	11,408	34,223	30,938	25,996	1,155	2,293	3,895	7,818	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	1,250	256,754	—	—	—	—	—
Total Expenditures	185	11,408	34,223	32,188	282,750	1,155	2,293	3,895	7,818	113
Revenues Over (Under) Expenditures	1,804	(247)	(739)	10,560	(235,870)	—	—	4,512	8,979	410
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,804	$(247)	$(739)	$10,560	$(235,870)	$—	$—	$4,512	$8,979	$410

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 44 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 44 (Kern) Lighting and Lighting Maintenance	County Service Area No. 44 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 44 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 44 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 44 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 44 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (Kern) Lighting and Lighting Maintenance	County Service Area No. 45 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 45 (San Benito) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,362	$—	$2,924	$—	$—	$—	$—	$—	$11,312	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	330	16,035	—	8,320	8,567	—	2,638	1,754	—	31,362
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,299	184	—	—	—	—	29	754	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,288	2,907	(1,212)	—	—	80	655	339	(4,403)	256
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	2	—	—	—	—	—	—	—	—	—
State	160	—	17	—	—	—	—	—	64	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	2,705	—	—	13,192	—	—	36,090	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	480	—	—	—	—	—	70	—	—
Total Revenues	15,142	21,721	4,618	8,320	8,567	13,272	3,293	2,192	43,817	31,618
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,284	15,453	1,939	8,320	8,567	4,621	236	2,241	31,743	11,020
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	781	—	—	—	—	—	156	—	—
Total Expenditures	5,284	16,234	1,939	8,320	8,567	4,621	236	2,397	31,743	11,020
Revenues Over (Under) Expenditures	9,858	5,487	2,679	—	—	8,651	3,057	(205)	12,074	20,598
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,858	$5,487	$2,679	$—	$—	$8,651	$3,057	$(205)	$12,074	$20,598

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 45 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 45 (San Benito) Recreation and Park	County Service Area No. 45 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 46 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 46 (San Benito) Recreation and Park	County Service Area No. 46 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,471	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,176	26,451	8,817	—	4,600	1,737	1,892	11,950	26,191	996
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	21	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18	216	72	810	422	286	58	369	809	31
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	14	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	9,314	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,194	26,667	8,889	11,630	5,022	2,023	1,950	12,319	27,000	1,027
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,978	35,015	3,263	4,784	8,777	173	2,451	12,254	33,462	1,433
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,978	35,015	3,263	4,784	8,777	173	2,451	12,254	33,462	1,433
Revenues Over (Under) Expenditures	216	(8,348)	5,626	6,846	(3,755)	1,850	(501)	65	(6,462)	(406)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(1,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$216	$(8,348)	$5,626	$6,846	$(4,755)	$1,850	$(501)	$65	$(6,462)	$(406)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 46 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 46 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 46 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (Butte) Lighting and Lighting Maintenance	County Service Area No. 47 (Kern) Lighting and Lighting Maintenance	County Service Area No. 47 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 47 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 47 (San Benito) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,690	$—	$—	$—	$—	$2,999	$—	$13,837	$13,375	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,452	425	—	1,437	—	10,499	—	—	1,930
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	50	—	—	—	—	4	390	868	360	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,150	—	15	999	607	1,281	1,027	(2,672)	1,212	25
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	36	—	—	—	—	48	—	79	174	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,095	—	—	9,900	—	—	—	5,565	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	280	—	—	—
Total Revenues	8,021	6,452	440	10,899	2,044	4,332	12,196	17,677	15,121	1,955
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,928	6,452	1,002	56,227	1,696	1,586	8,009	8,811	2,468	2,764
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	625	—	777	—
Total Expenditures	3,928	6,452	1,002	56,227	1,696	1,586	8,634	8,811	3,245	2,764
Revenues Over (Under) Expenditures	4,093	—	(562)	(45,328)	348	2,746	3,562	8,866	11,876	(809)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,093	$—	$(562)	$(45,328)	$348	$2,746	$3,562	$8,866	$11,876	$(809)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 47 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 47 (San Benito) Recreation and Park	County Service Area No. 47 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 47 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 48 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 48 (San Joaquin) Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,722	21,971	414	990	—	—	—	—	21,688	10,230
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	102	289	5	759	269	109	219	328	371	600
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	10,494	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	13,635	—
Total Revenues	7,824	22,260	419	1,749	10,763	109	219	328	35,694	10,830
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,162	29,353	1,224	1,198	3,030	4,033	1,473	1,522	6,725	10,419
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	8,162	29,353	1,224	1,198	3,030	4,033	1,473	1,522	6,725	10,419
Revenues Over (Under) Expenditures	(338)	(7,093)	(805)	551	7,733	(3,924)	(1,254)	(1,194)	28,969	411
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,000	—	—	—	—	—	2,334
Total Other Financing Sources (Uses)	—	—	—	(1,000)	—	—	—	—	—	(2,334)
Revenues/Sources Over (Under) Expenditures/Uses	$(338)	$(7,093)	$(805)	$(449)	$7,733	$(3,924)	$(1,254)	$(1,194)	$28,969	$(1,923)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 48 (Santa Cruz) Fire Protection	County Service Area No. 48 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 49 (San Benito) Recreation and Park	County Service Area No. 49 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 49 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (El Dorado) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$40,664
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	27,845	12,678	—	—	—	—	10,193	7,524	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	515
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,405	2,028	1,752	142	5	47	880	596	419	6,559
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	420
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	932,201	—	7,483	—	—	—	7,361	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	933,606	29,873	21,913	142	5	47	8,241	10,789	7,943	48,158
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	500	8,766	6,241	5,944	118	1,642	3,746	13,729	838	20,147
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	922,338	—	—	—	—	—	—	—	—	—
Total Expenditures	922,838	8,766	6,241	5,944	118	1,642	3,746	13,729	838	20,147
Revenues Over (Under) Expenditures	10,768	21,107	15,672	(5,802)	(113)	(1,595)	4,495	(2,940)	7,105	28,011
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,100	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(1,100)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$10,768	$21,107	$15,672	$(5,802)	$(113)	$(1,595)	$4,495	$(4,040)	$7,105	$28,011

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 5 (Fresno) Flood Control and Water Conservation	County Service Area No. 5 (Kern) Lighting and Lighting Maintenance	County Service Area No. 5 (Madera) Lighting and Lighting Maintenance	County Service Area No. 5 (Mono) Television Translator Station Facilities	County Service Area No. 5 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 5 (San Joaquin) Recreation and Park	County Service Area No. 5 (Santa Barbara) Recreation and Park	County Service Area No. 5 (Sierra) Fire Protection	County Service Area No. 5 (Sierra) Recreation and Park	County Service Area No. 5 (Sierra) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$569	$—	$6,053	$28,357	$12,926	$20,531	$97,780	$78,193	$42,045	$23
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,566	—	9,231	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	433	(177)	—	—	27	(25)	72	39	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3	648	1,540	25,747	1,925	247	2,661	6,374	3,427	2
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	33	—	—	—
State	7	—	69	116	138	226	700	960	517	1
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,274	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	140	—	14,775	—	—	—	—	—	—
Total Revenues	1,853	4,787	7,485	78,226	14,989	21,031	101,149	85,599	46,028	26
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,890	4,101	5,061	6,965	6,823	8,244	23,711	45,301	14,839	14
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	156	—	—	—	—	—	7	—	—
Total Expenditures	2,890	4,257	5,061	6,965	6,823	8,244	23,711	45,308	14,839	14
Revenues Over (Under) Expenditures	(1,037)	530	2,424	71,261	8,166	12,787	77,438	40,291	31,189	12
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	89,400	—	—	—
Operating Transfers In	1,037	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	75,000	—	—
Total Other Financing Sources (Uses)	1,037	—	—	—	—	—	(89,400)	(75,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$530	$2,424	$71,261	$8,166	$12,787	$(11,962)	$(34,709)	$31,189	$12

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 5 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 5 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (Fresno) Fire Protection	County Service Area No. 50 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 50 (San Benito) Recreation and Park	County Service Area No. 50 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,121	$—	$—	$797	$—	$—	$—	$—	$6,924
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,016	—	34,403	78,633	—	3,615	947	143	1,142	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	—	—	49	—	—	—	—	95
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,475	—	4,804	781	(9,669)	—	—	—	—	3,168
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	101	—	—	4	—	—	—	—	68
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	112,688	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	75	—	—	—	—	—	—
Total Revenues	11,491	7,225	39,207	79,489	103,869	3,615	947	143	1,142	10,255
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,102	181	26,722	79,252	26,153	4,073	1,526	400	1,423	2,663
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	10,102	181	26,722	79,252	26,153	4,073	1,526	400	1,423	2,663
Revenues Over (Under) Expenditures	1,389	7,044	12,485	237	77,716	(458)	(579)	(257)	(281)	7,592
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,389	$7,044	$12,485	$237	$77,716	$(458)	$(579)	$(257)	$(281)	$7,592

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 50 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 50 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 50 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 51 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 51 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 51 (Riverside) Recreation and Park	County Service Area No. 51 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 51 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 51 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 51 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$9,812	$974	$35,669	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	716	30,220	—	—	3,275	119,885	1,445	1,445	378	662
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	578	17	618	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	82	879	(1,423)	68	2,491	134	134	163	—
Rents, Concessions, and Royalties	—	—	—	—	13	469	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	56	8	287	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	15,247	4,979	4,720	172,798	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	144	5,271	—	—	—	—
Total Revenues	716	30,302	16,126	14,002	9,219	337,488	1,579	1,579	541	662
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	3,602	131,868	—	—	—	—
Services and Supplies	716	68,465	212	4,853	3,668	134,277	2,157	1,809	790	662
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	1,365	49,965	—	—	—	—
Total Expenditures	716	68,465	212	4,853	8,635	316,110	2,157	1,809	790	662
Revenues Over (Under) Expenditures	—	(38,163)	15,914	9,149	584	21,378	(578)	(230)	(249)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	200	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(200)	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(38,163)	$15,914	$9,149	$584	$21,378	$(578)	$(230)	$(449)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 51 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 51 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Kern) Lighting and Lighting Maintenance	County Service Area No. 52 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 52 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 52 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 52 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 52 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$2,952	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	9,720	15,384	—	—	626	1,911	—	—	293,486
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	536	169	—	—	—	—	—	46,544
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	626	349	2,249	(2,322)	106	—	385	53	—	9,948
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	15,647	—	—	—	—	—	—	—	—	—
State	23,174	—	—	17	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	20,312	—	—	1,707	—	—	—	1,168	—	19,740
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	565	—	—	—	—	—	—	—
Total Revenues	59,759	10,069	18,734	2,523	106	626	2,296	1,221	—	369,718
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	42,757	4,251	19,816	856	—	626	1,147	196	135	221,682
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	781	—	—	—	—	—	—	—
Total Expenditures	42,757	4,251	20,597	856	—	626	1,147	196	135	221,682
Revenues Over (Under) Expenditures	17,002	5,818	(1,863)	1,667	106	—	1,149	1,025	(135)	148,036
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	200	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(200)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$17,002	$5,818	$(1,863)	$1,667	$106	$—	$949	$1,025	$(135)	$148,036

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 53 (Kern) Lighting and Lighting Maintenance	County Service Area No. 53 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 53 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 53 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Recreation and Park	County Service Area No. 53 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 53 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Santa Cruz) Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,756	$404	$—	$—	$—	$—	$32,375	$16,991	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,776	—	3,779	2,543	5,085	3,913	1,059	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	251	234	13	—	—	—	—	327	232	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	615	(1,438)	170	151	303	233	63	328	5,670	25,040
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	21	5	—	—	—	—	106	166	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	3,141	—	—	—	—	—	—	—	1,240,822
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	128	—	—	—	—	—	—	—	—	—
Total Revenues	3,770	5,714	4,371	2,694	5,388	4,146	1,122	33,136	23,059	1,265,862
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	1,497	—	—
Services and Supplies	3,669	1,321	1,871	5,143	4,972	5,345	3,555	3,819	3,138	56,735
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	469	—	181	—	—	—	—	—	—	—
Total Expenditures	4,138	1,321	2,052	5,143	4,972	5,345	3,555	5,316	3,138	56,735
Revenues Over (Under) Expenditures	(368)	4,393	2,319	(2,449)	416	(1,199)	(2,433)	27,820	19,921	1,209,127
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	975,870
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(975,870)
Revenues/Sources Over (Under) Expenditures/Uses	$(368)	$4,393	$2,319	$(2,449)	$416	$(1,199)	$(2,433)	$27,820	$19,921	$233,257

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 53 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (Kern) Lighting and Lighting Maintenance	County Service Area No. 54 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 54 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 54 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 54 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (San Joaquin) Flood Control and Water Conservation	County Service Area No. 54 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,144	$—	$—	$36,665	$3,036	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	23,503	899	9,748	—	787	219	—	—	571,655	1,298
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	712	80	—	—	1,293	45	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,521	298	878	(312)	78	22	419	2,697	46,896	471
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	7	—	—	429	29	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	361	—	—	—	24,167	10,132	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	350	—	—	—	—	—	1,374	—
Total Revenues	26,024	1,197	11,688	1,280	865	241	38,806	29,974	630,057	1,769
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	5,641	—	—	—
Services and Supplies	3,920	65	12,312	12	638	156	31,566	5,629	596,222	101
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	625	—	—	—	—	—	—	—
Total Expenditures	3,920	65	12,937	12	638	156	37,207	5,629	596,222	101
Revenues Over (Under) Expenditures	22,104	1,132	(1,249)	1,268	227	85	1,599	24,345	33,835	1,668
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$22,104	$1,132	$(1,249)	$1,268	$227	$85	$1,599	$24,345	$33,835	$1,668

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 55 (Kern) Lighting and Lighting Maintenance	County Service Area No. 55 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 55 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 55 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 55 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Kern) Lighting and Lighting Maintenance	County Service Area No. 56 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,335	$28,076	$—	$—	$—	$—	$—	$—	$1,379
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,910	—	—	1,490	6,545	—	—	233	2,081	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	35	381	402	—	—	—	—	—	61	85
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	149	(1,688)	8,454	161	166	538	—	59	605	(1,960)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	36	272	—	—	—	—	—	—	8
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	25,288	—	—	15,602	—	—	—	7,866
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	94	—	—	—	—	—	—	—	200	—
Total Revenues	3,188	5,064	62,492	1,651	6,711	16,140	—	292	2,947	7,378
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,706	65	207,734	417	4,037	5,274	324	89	3,435	55
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	234	—	—	—	—	—	—	—	313	—
Total Expenditures	2,940	65	207,734	417	4,037	5,274	324	89	3,748	55
Revenues Over (Under) Expenditures	248	4,999	(145,242)	1,234	2,674	10,866	(324)	203	(801)	7,323
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	250	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(250)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$248	$4,999	$(145,242)	$984	$2,674	$10,866	$(324)	$203	$(801)	$7,323

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 56 (San Bernardino) Recreation and Park	County Service Area No. 56 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 56 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 56 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 57 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 57 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 58 (Kern) Lighting and Lighting Maintenance	County Service Area No. 58 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 58 (Monterey) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$144,397	$—	$—	$—	$—	$1,371	$—	$—	$—	$1,571
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	984	1,816	—	14,492	—	4,830	4,155	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15,338	—	—	—	—	86	—	58	—	114
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,448	—	382	1,907	899	(200)	180	1,018	—	(767)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,214	—	—	—	—	8	—	—	—	9
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	14,269	—	—	11,880	—	—	—	—	1,412	1,412
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	244	—	—
Total Revenues	183,666	984	2,198	13,787	15,391	1,265	5,010	5,475	1,412	2,339
Expenditures										
Salaries, Wages, and Benefits	82,979	—	—	—	—	—	—	—	—	—
Services and Supplies	95,975	984	723	5,797	4,091	116	935	5,407	—	1,457
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	186,457	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	312	—	—
Total Expenditures	365,411	984	723	5,797	4,091	116	935	5,719	—	1,457
Revenues Over (Under) Expenditures	(181,745)	—	1,475	7,990	11,300	1,149	4,075	(244)	1,412	882
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	200	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(200)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(181,745)	$—	$1,275	$7,990	$11,300	$1,149	$4,075	$(244)	$1,412	$882

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 58 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 58 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 59 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 59 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 59 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (Kern) Lighting and Lighting Maintenance	County Service Area No. 6 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (Marin) Drainage and Drainage Maintenance	County Service Area No. 6 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,529	$53,195	$—	$—	$—	$—	$188,616	$32,007
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	14,656	1,444	—	—	9,117	14,577	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	126	1,290	—	—	235	—	470	438
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	515	1,183	835	1,962	314	—	1,289	1,282	29,212	4,701
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	60	455	—	—	—	—	1,261	28,159
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	10,024	—	—	—	34,254	—	—	4,383	—	8,753
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	395	—	—	—
Total Revenues	10,539	15,839	6,994	56,902	34,568	9,117	16,496	5,665	219,559	74,058
Expenditures										
Salaries, Wages, and Benefits	—	—	—	8,269	—	—	—	—	—	—
Services and Supplies	11,192	6,094	2,484	23,163	278	722	14,480	104	98,625	5,975
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	25,800	—	—	—	—	—
Interest Expense	—	—	—	—	8,100	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	351	—	—	—	468	—	15,661	—
Total Expenditures	11,192	6,094	2,835	31,432	34,178	722	14,948	104	114,286	5,975
Revenues Over (Under) Expenditures	(653)	9,745	4,159	25,470	390	8,395	1,548	5,561	105,273	68,083
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(653)	$9,745	$4,159	$25,470	$390	$8,395	$1,548	$5,561	$105,273	$68,083

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 6 (San Mateo) Lighting and Lighting Maintenance	County Service Area No. 6 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 6 (Yolo) Land Reclamation and Levee Maintenance	County Service Area No. 60 (Kern) Drainage and Drainage Maintenance	County Service Area No. 60 (Kern) Lighting and Lighting Maintenance	County Service Area No. 60 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 60 (Riverside) Fire Protection	County Service Area No. 60 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 60 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 61 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$56,624	$—	$44,955	$—	$—	$—	$6,909	$14,847	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,086	—	44,411	178,407	9,793	58,521	—	9,634	22,801
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,375	—	18	2,267	13,954	826	183	200	—	2,195
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(21,857)	1,021	5,425	6,322	20,045	1,371	10,082	2,151	330	3,125
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	368	—	869	—	—	—	91	143	—	—
Other Governmental Agencies	137	—	413	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	4,715	400	—	—	—	613
Total Revenues	38,647	2,107	51,680	53,000	217,121	12,390	75,786	17,341	9,964	28,734
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	20,176	6,599	25,691	985	165,620	18,811	1,174	3,034	1,252	18,741
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	93	6,248	312	6,418	—	—	1,047
Total Expenditures	20,176	6,599	25,691	1,078	171,868	19,123	7,592	3,034	1,252	19,788
Revenues Over (Under) Expenditures	18,471	(4,492)	25,989	51,922	45,253	(6,733)	68,194	14,307	8,712	8,946
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$18,471	$(4,492)	$25,989	$51,922	$45,253	$(6,733)	$68,194	$14,307	$8,712	$8,946

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 61 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 61 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 62 (Butte) Lighting and Lighting Maintenance	County Service Area No. 62 (Kern) Lighting and Lighting Maintenance	County Service Area No. 62 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 62 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 63 (Kern) Drainage and Drainage Maintenance	County Service Area No. 63 (Kern) Fire Protection	County Service Area No. 63 (Kern) Recreation and Park	County Service Area No. 63 (Kern) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,687	$—	$—	$—	$6,829	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	5,073	—	—	95,200	24,276	90,583	165,952
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	127	—	—	697	433	—	13,592	3,166	12,051	15,777
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,755	—	17	605	(2,747)	37	—	448	940	13,273
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	94	—	—	—	39	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	966	—	2,658	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	216	—	—	—	424	—	783
Total Revenues	14,663	—	983	6,591	7,212	37	108,792	28,314	103,574	195,785
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,831	146	878	8,024	71	1,554	20,826	19,285	63,654	113,667
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	234	—	—	1,804	625	4,686	5,930
Total Expenditures	3,831	146	878	8,258	71	1,554	22,630	19,910	68,340	119,597
Revenues Over (Under) Expenditures	10,832	(146)	105	(1,667)	7,141	(1,517)	86,162	8,404	35,234	76,188
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$10,832	$(146)	$105	$(1,667)	$7,141	$(1,517)	$86,162	$8,404	$35,234	$76,188

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 63 (San Bernardino) Recreation and Park	County Service Area No. 63 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 64 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 64 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 65 (Kern) Fire Protection	County Service Area No. 65 (Kern) Lighting and Lighting Maintenance	County Service Area No. 65 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 66 (Kern) Lighting and Lighting Maintenance	County Service Area No. 66 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 67 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$94,481	$32,846	$1,494	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	10,828	3,163	—	9,525	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,692	475	19	—	1,640	499	—	1,399	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,649	14,496	174	38	11,430	573	—	442	(481)	124
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	474,149	319	14	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	2,532	—	—	—	—	—	16,318	5,446
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,052	—	—	—	3,390	200	—	120	—	—
Total Revenues	588,023	48,136	4,233	38	27,288	4,435	—	11,486	15,837	5,570
Expenditures										
Salaries, Wages, and Benefits	57,262	—	—	—	—	—	—	—	—	—
Services and Supplies	56,815	7,612	10,969	1,057	1,575	3,512	594	6,560	7,408	4,476
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	(9)	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	1,250	125	—	484	—	—
Total Expenditures	114,068	7,612	10,969	1,057	2,825	3,637	594	7,044	7,408	4,476
Revenues Over (Under) Expenditures	473,955	40,524	(6,736)	(1,019)	24,463	798	(594)	4,442	8,429	1,094
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,567	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	663,566	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(661,999)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(188,044)	$40,524	$(6,736)	$(1,019)	$24,463	$798	$(594)	$4,442	$8,429	$1,094

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 67 (Kern) Lighting and Lighting Maintenance	County Service Area No. 67 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 67 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 68 (Butte) Lighting and Lighting Maintenance	County Service Area No. 68 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 68 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (Butte) Lighting and Lighting Maintenance	County Service Area No. 69 (Kern) Fire Protection	County Service Area No. 69 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$80,815	$3,633	$—	$—	$65,326	$201	$—	$95,867	$18,356
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,517	—	—	—	—	—	—	525	25,371	38,846
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	864	5,114	100	—	—	1,778	6	42	2,952	1,801
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	310	(36,387)	757	67	(1,086)	2,563	760	758	4,586	4,374
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	457	46	—	—	564	(162)	—	1,263	232
Other Governmental Agencies	—	—	—	—	—	373	6,020	—	—	—
Charges for Current Services	—	—	—	2,168	2,257	—	—	—	534	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	84	—	—	—	—	—	—	—	1,675	1,480
Total Revenues	4,775	49,999	4,536	2,235	1,171	70,604	6,825	1,325	132,248	65,089
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	11,778	—	—	—	14,133
Services and Supplies	2,520	4,716	—	1,639	13	38,907	1,998	41	114,996	56,401
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	156	—	—	—	—	—	—	156	8,115	—
Total Expenditures	2,676	4,716	—	1,639	13	50,685	1,998	197	123,111	70,534
Revenues Over (Under) Expenditures	2,099	45,283	4,536	596	1,158	19,919	4,827	1,128	9,137	(5,445)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	5,636	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	15,925	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(10,289)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,099	$45,283	$4,536	$596	$1,158	$9,630	$4,827	$1,128	$9,137	$(5,445)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 69 (San Diego) Ambulance Service	County Service Area No. 7 (El Dorado) Ambulance Service	County Service Area No. 7 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 7 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (Kern) Lighting and Lighting Maintenance	County Service Area No. 7 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (Shasta) Drainage and Drainage Maintenance	County Service Area No. 7 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 70 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$486,054	$2,833,422	$6,276	$—	$—	$—	$104,179	$—	$—	$52,111
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,581,479	19,551	3,286	512	—	—	—	2,001	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,016	47,714	—	—	29	—	(104)	—	—	1,399
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	44,802	98,256	2,633	532	54	840	7,237	2,037	1,915	7,640
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	1	—	—	—	—	—	—	—
State	4,690	28,976	80	—	—	—	873	—	—	696
Other Governmental Agencies	1,610,875	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,699,985	6,160,030	—	—	—	2,200	—	4,470	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	32,725	963,815	—	—	18	—	—	—	—	—
Total Revenues	4,887,147	11,713,692	28,541	3,818	613	3,040	112,185	6,507	3,916	61,846
Expenditures										
Salaries, Wages, and Benefits	—	57,729	—	—	—	—	4,047	—	—	—
Services and Supplies	4,943,560	10,591,983	14,887	2,840	516	651	—	715	2,279	23,581
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	109	—	—	—	—	5,276
Total Expenditures	4,943,560	10,649,712	14,887	2,840	625	651	4,047	715	2,279	28,857
Revenues Over (Under) Expenditures	(56,413)	1,063,980	13,654	978	(12)	2,389	108,138	5,792	1,637	32,989
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	74,423	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(74,423)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(56,413)	$1,063,980	$13,654	$978	$(12)	$2,389	$33,715	$5,792	$1,637	$32,989

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation	County Service Area No. 70 (San Bernardino) Governmental Services	County Service Area No. 70 (San Bernardino) Recreation and Park	County Service Area No. 70 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 70 (San Bernardino) Television Translator Station Facilities	County Service Area No. 70 (San Bernardino) Underground Electric and Communication Facilities	County Service Area No. 70 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 71 (Butte) Lighting and Lighting Maintenance	County Service Area No. 71 (Kern) Drainage and Drainage Maintenance	County Service Area No. 71 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$469,458	$1,939,472	$23,939	$56,524	$173,176	$—	$6,198	$186	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	350,547	828,255	169,423	136,259	—	—	151,116	445,831
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17,929	1,939,472	22,588	147,040	31,114	9,427	84	8	7,835	18,452
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	15
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	34,511	176,235	21,419	60,133	13,882	4,191	1,160	1,108	19,347	31,261
Rents, Concessions, and Royalties	—	—	370	—	7,500	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,564	—	739,507	1,039	2,001	—	60	(222)	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	7,836	—	—
Charges for Current Services	557	1,150,657	—	5,497	—	—	—	—	—	1,187
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,872	1,637,879	28,873	35,077	3,130	932	—	—	—	8,052
Total Revenues	535,891	6,843,715	1,187,243	1,133,565	400,226	150,809	7,502	8,916	178,298	504,798
Expenditures										
Salaries, Wages, and Benefits	172,511	2,871,388	82,254	270,249	108,222	17,877	—	—	—	—
Services and Supplies	157,444	430,010	210,936	478,176	102,310	109,442	3,492	2,464	137,700	339,950
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	23,542	—	—	—	—	—	—
Fixed Assets	—	117,748	—	—	53,292	—	—	—	—	—
Other Expenditures	70,000	2,175,801	518,328	748,325	12,677	5,185	—	—	1,953	16,762
Total Expenditures	399,955	5,594,947	811,518	1,520,292	276,501	132,504	3,492	2,464	139,653	356,712
Revenues Over (Under) Expenditures	135,936	1,248,768	375,725	(386,727)	123,725	18,305	4,010	6,452	38,645	148,086
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	499,100	13,400	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	218,883	950,000	41,029	—	—	—	—	—	—
Operating Transfers Out	—	218,883	950,000	41,029	—	—	—	—	—	—
Total Other Financing Sources (Uses)	499,100	13,400	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$635,036	$1,262,168	$375,725	$(386,727)	$123,725	$18,305	$4,010	$6,452	$38,645	$148,086

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 71 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 72 (Kern) Lighting and Lighting Maintenance	County Service Area No. 72 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 72 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 73 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 73 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 74 (Monterey) Ambulance Service	County Service Area No. 75 (Butte) Lighting and Lighting Maintenance	County Service Area No. 75 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 76 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$3,408	$2,222	$4,417	$—	$—	$32,847	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	355,621	905	—	—	—	—	1,777,240	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	32,279	31	—	94	63	166	6	—	466	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	44,483	164	(1,674)	855	429	89	(43,024)	46	14,994	772
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	43	29	52	—	—	319	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,428	—	5,341	3,525	832	—	—	3,944	—	5,413
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,199	56	—	—	—	—	—	—	—	—
Total Revenues	438,010	1,156	3,667	7,925	3,575	4,724	1,734,222	3,990	48,626	6,185
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	716	—	—	—	—
Services and Supplies	402,806	1,596	21,743	3,415	(23,170)	4,260	871,335	3,388	7,253	4,384
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	82	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	7,654	94	—	239	142	—	—	—	—	—
Total Expenditures	410,460	1,690	21,743	3,654	(23,028)	5,058	871,335	3,388	7,253	4,384
Revenues Over (Under) Expenditures	27,550	(534)	(18,076)	4,271	26,603	(334)	862,887	602	41,373	1,801
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$27,550	$(534)	$(18,076)	$4,271	$26,603	$(334)	$862,887	$602	$41,373	$1,801

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 76 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 77 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 78 (Butte) Lighting and Lighting Maintenance	County Service Area No. 78 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 79 (Butte) Lighting and Lighting Maintenance	County Service Area No. 79 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Kern) Lighting and Lighting Maintenance	County Service Area No. 8 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,936	$12,976	$—	$7,021	$—	$19,255	$13,808	$—	$—	$2,516
Voter Approved Taxes	—	—	—	—	—	—	206	—	—	—
Property Assesments	—	—	—	—	—	—	—	12,798	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	56	177	—	101	—	1,603	8	324	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	661	5,097	50	840	303	463	1,480	860	2,702	353
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	38	124	—	68	—	226	153	—	—	27
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	579	6,718	2,916	—	1,551	—	—	—	6,527	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	430	—	—
Total Revenues	5,270	25,092	2,966	8,030	1,854	21,547	15,655	14,412	9,229	2,896
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	1,664	—	—	—	—
Services and Supplies	4,149	5,396	2,251	3,828	914	30,399	1,158	15,366	7,890	3,150
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	890	—	—
Total Expenditures	4,149	5,396	2,251	3,828	914	32,063	1,158	16,256	7,890	3,150
Revenues Over (Under) Expenditures	1,121	19,696	715	4,202	940	(10,516)	14,497	(1,844)	1,339	(254)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,121	$19,696	$715	$4,202	$940	$(10,516)	$14,497	$(1,844)	$1,339	$(254)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 8 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Joaquin) Recreation and Park	County Service Area No. 8 (San Mateo) Fire Protection	County Service Area No. 8 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 8 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 80 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 80 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 81 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 81 (San Diego) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,277	$29,702	$167,502	$—	$243	$—	$49,846	$20,982	$—	$233,273
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	792	—	4,128	—	—	2,974	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	285	37	1,125	—	—	—	1,190	294	43	3,217
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,216	486	(19,644)	917	—	1,064	13,800	6,340	909	14,453
Rents, Concessions, and Royalties	—	10,381	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	195	310	1,082	—	3	—	536	203	—	2,258
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	8,938	—	—	—	—	—	11,514	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,416	—	—	—	—	119	—	134	—
Total Revenues	38,911	44,332	150,065	1,709	246	5,192	77,005	27,819	4,060	253,201
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6,274	36,586	236,009	3,568	6	485	82,771	24,185	2,511	145,100
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	22,389	—	—	—	557,194	—	140	94,000
Total Expenditures	6,274	36,586	258,398	3,568	6	485	639,965	24,185	2,651	239,100
Revenues Over (Under) Expenditures	32,637	7,746	(108,333)	(1,859)	240	4,707	(562,960)	3,634	1,409	14,101
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$32,637	$7,746	$(108,333)	$(1,859)	$240	$4,707	$(562,960)	$3,634	$1,409	$14,101

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 82 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 82 (San Bernardino) Recreation and Park	County Service Area No. 83 (San Diego) Recreation and Park	County Service Area No. 84 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 85 (Butte) Lighting and Lighting Maintenance	County Service Area No. 85 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 85 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 85 (Riverside) Recreation and Park	County Service Area No. 86 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 86 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$265	$—	$1,103,825	$75,075	$—	$—	$47,765	$74,711	$349,995	$54
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	436,100	—	24,415	25,372	39,684	285,892	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	—	8,434	2,256	—	797	305	477	10,281	56
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	73	955	86,111	12,481	29	3,424	1,116	1,746	31,895	218
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3	—	6,194	986	—	—	137	214	4,619	1
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	124,564	2,486	1,061	—	—	—	28,031	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	25,046	—	—	—	—	42,530	66,521	—	1,249
Total Revenues	348	26,001	1,329,128	529,384	1,090	28,636	117,225	183,353	710,713	1,578
Expenditures										
Salaries, Wages, and Benefits	—	4,408	—	—	—	—	18,195	28,458	—	—
Services and Supplies	—	20,768	951,437	585,337	812	16,549	59,280	92,719	44,099	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	10,179	15,921	—	—
Other Expenditures	—	—	—	271,795	—	781	34,081	53,307	2,064,517	—
Total Expenditures	—	25,176	951,437	857,132	812	17,330	121,735	190,405	2,108,616	—
Revenues Over (Under) Expenditures	348	825	377,691	(327,748)	278	11,306	(4,510)	(7,052)	(1,397,903)	1,578
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$348	$825	$377,691	$(327,748)	$278	$11,306	$(4,510)	$(7,052)	$(1,397,903)	$1,578

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 87 (Butte) Drainage and Drainage Maintenance	County Service Area No. 87 (Kern) Drainage and Drainage Maintenance	County Service Area No. 87 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 88 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 89 (Kern) Drainage and Drainage Maintenance	County Service Area No. 89 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 9 (Calaveras) Lighting and Lighting Maintenance	County Service Area No. 9 (El Dorado) Cemetery	County Service Area No. 9 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 9 (El Dorado) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$9,227	$4,335	$—	$4,607	$1,704	$—	$—	$35,082
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,836	24,173	—	3,327	23,517	—	41,901	710,822	9,126
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	203	266	61	258	129	—	644	4,621	568
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	467	615	1,647	1,754	256	242	819	2,646	51,757	5,881
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	122	41	—	60	18	—	—	362
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	707	—	2,925	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	42	—	925	3,100	—	—
Total Revenues	467	2,654	35,435	6,191	3,883	29,262	3,466	51,216	767,200	51,019
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	132	122	25,765	3,828	1,631	38,062	1,194	42,091	231,974	19,883
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	10,200	—	—
Other Expenditures	—	94	1,900	—	63	1,561	—	—	—	—
Total Expenditures	132	216	27,665	3,828	1,694	39,623	1,194	52,291	231,974	19,883
Revenues Over (Under) Expenditures	335	2,438	7,770	2,363	2,189	(10,361)	2,272	(1,075)	535,226	31,136
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$335	$2,438	$7,770	$2,363	$2,189	$(10,361)	$2,272	$(1,075)	$535,226	$31,136

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 9 (El Dorado) Recreation and Park	County Service Area No. 9 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Kern) Lighting and Lighting Maintenance	County Service Area No. 9 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Marin) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 9 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 9 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 9 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (San Luis Obispo) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,452	$—	$—	$9,963	$31,388	$19,168	$65,946	$9,844	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	375,537	22,211	—	4,900	—	—	—	—	25,307
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,213	1,570	—	24	2,117	—	—	139	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,854	14,974	1,725	2,474	1,042	(2,965)	2,673	9,198	1,261	158
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	14	—	—	65	178	204	704	95	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	7,900	—	9,441	—	—	11,405	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	8,206	650	—	—	—	—	—	—	—
Total Revenues	1,854	402,396	26,156	10,374	15,994	40,159	22,045	75,848	22,744	25,465
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	1,445
Services and Supplies	—	424,713	24,719	6,818	7,830	18,876	16,808	87,463	5,338	22,563
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	781	—	4,204	—	—	—	—	—
Total Expenditures	—	424,713	25,500	6,818	12,034	18,876	16,808	87,463	5,338	24,008
Revenues Over (Under) Expenditures	1,854	(22,317)	656	3,556	3,960	21,283	5,237	(11,615)	17,406	1,457
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	$1,854	$(22,317)	$656	$3,556	$3,960	$21,283	$5,237	$(11,615)	$17,406	$1,457

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 9 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Santa Cruz) Lighting and Lighting Maintenance	County Service Area No. 9 (Santa Cruz) Police Protection and Personal Safety	County Service Area No. 9 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 9 (Yolo) Fire Protection	County Service Area No. 9 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 90 (Butte) Drainage and Drainage Maintenance	County Service Area No. 90 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 90 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$597,633	$6,849	$—	$—	$12,776	$—	$—	$—	$6,374
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	15,197	—	—	—	1,605	—	2,094	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,579	82	—	—	30	—	—	—	85
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,361	31,770	84	3,345	2,206	115	596	1,451	11	1,088
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	344,763	197	—	—	16	—	—	—	62
Other Governmental Agencies	—	—	—	—	—	6	—	—	—	—
Charges for Current Services	—	883,948	—	2,649,417	—	—	—	4,342	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	55,407	21	—	—	—	—	—	—	—
Total Revenues	16,558	1,916,100	7,233	2,652,762	3,811	12,943	2,690	5,793	11	7,609
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	456	1,694,121	135	2,657,358	9,123	13,000	3,336	2,211	—	4,435
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	13,000	—	—	—	—	—	—	—	—	—
Interest Expense	1,639	—	—	—	—	—	—	—	—	—
Fixed Assets	—	65,431	—	—	—	—	—	—	—	—
Other Expenditures	—	—	10,657	—	—	—	—	—	665	—
Total Expenditures	15,095	1,759,552	10,792	2,657,358	9,123	13,000	3,336	2,211	665	4,435
Revenues Over (Under) Expenditures	1,463	156,548	(3,559)	(4,596)	(5,312)	(57)	(646)	3,582	(654)	3,174
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	$1,463	$156,548	$(3,559)	$(4,596)	$(5,312)	$(57)	$(646)	$3,582	$(654)	$3,174

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 91 (Kern) Lighting and Lighting Maintenance	County Service Area No. 91 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 92 (Butte) Lighting and Lighting Maintenance	County Service Area No. 92 (Kern) Drainage and Drainage Maintenance	County Service Area No. 92 (Kern) Lighting and Lighting Maintenance	County Service Area No. 92 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 92 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 93 (Riverside) Recreation and Park	County Service Area No. 94 (Kern) Drainage and Drainage Maintenance	County Service Area No. 94 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$12,124	$—	$—	$—	$—	$191	$—	$—	$2,328
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,391	133,143	—	756	2,537	13,257	—	—	1,657	276
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	36	341	—	12	40	206	5	—	—	62
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	326	10,643	8	189	706	910	163	2,910	286	101
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	160	—	—	—	—	2	—	—	31
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	526	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	99	—	—	258	1,084	4,515	—	16,468	—	—
Total Revenues	1,852	156,411	534	1,215	4,367	18,888	361	19,378	1,943	2,798
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	761	93,206	474	106	1,502	12,876	—	—	170	2,115
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	62	8,507	—	31	94	63	—	—	125	144
Total Expenditures	823	101,713	474	137	1,596	12,939	—	—	295	2,259
Revenues Over (Under) Expenditures	1,029	54,698	60	1,078	2,771	5,949	361	19,378	1,648	539
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,029	$54,698	$60	$1,078	$2,771	$5,949	$361	$19,378	$1,648	$539

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 94 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 95 (Butte) Drainage and Drainage Maintenance	County Service Area No. 95 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 95 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 96 (Butte) Lighting and Lighting Maintenance	County Service Area No. 97 (Butte) Lighting and Lighting Maintenance	County Service Area No. 97 (Kern) Drainage and Drainage Maintenance	County Service Area No. 97 (Kern) Lighting and Lighting Maintenance	County Service Area No. 97 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 98 (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$26,534	$—	$—	$21,549	$—	$—	$—	$—	$9,889	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	26,392	—	—	—	5,288	3,500	59,353	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	382	—	—	277	—	—	—	—	240	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,444	178	468	7,552	144	594	35	24	859	205
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	258	—	—	210	—	—	—	—	101	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	617	—	5,889	2,996	1,916	—	—	1,289	585
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	51	7	—
Total Revenues	38,618	795	26,860	35,477	3,140	2,510	5,323	3,575	71,738	790
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,946	279	150	100,620	2,345	513	314	157	75,154	305
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	312	—	—	—	—	—	6,137	—
Total Expenditures	4,946	279	462	100,620	2,345	513	314	157	81,291	305
Revenues Over (Under) Expenditures	33,672	516	26,398	(65,143)	795	1,997	5,009	3,418	(9,553)	485
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$33,672	$516	$26,398	$(65,143)	$795	$1,997	$5,009	$3,418	$(9,553)	$485

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area No. 99 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. Sl-1 (San Bernardino) Lighting and Lighting Maintenance	County Service Area P-1 (Contra Costa) Police Protection and Personal Safety	County Service Area P-2 (Contra Costa) Police Protection and Personal Safety	County Service Area P-5 (Contra Costa) Police Protection and Personal Safety	County Service Area P-6 (Contra Costa) Police Protection and Personal Safety	County Service Area PP-1991-1 (Alameda) Police Protection and Personal Safety	County Service Area R-10 (Contra Costa) Recreation and Park	County Service Area R-1967-1 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area R-1982-1 (Alameda) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$709,240	$—	$275,310	$201,631	$4,506,874	$14,669,131	$—	$38,220	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	785,881	242,550	1,320,997	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	33,726	—	(714)	(528)	(9,964)	22,692	—	120	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	1,796	1,458	9,096	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,198	16,136	1,464	2,867	4,263	60,400	100,907	—	4,115	4,372
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	22,800	—	—
Intergovernmental										
Federal	—	—	—	—	—	180	—	—	—	—
State	—	7,977	—	2,703	1,984	36,446	130,170	—	339	—
Other Governmental Agencies	—	243	—	—	—	1,910	—	—	—	—
Charges for Current Services	4,507	—	—	12,039	—	—	—	4,620	536,649	34,602
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	254,813	4,757	—	—	—	—	1,128	—
Total Revenues	5,705	767,322	256,277	1,084,639	451,358	5,925,939	14,922,900	27,420	580,571	38,974
Expenditures										
Salaries, Wages, and Benefits	—	153,724	212,300	828,043	415,363	—	14,709,889	—	—	—
Services and Supplies	4,524	576,195	16,590	126,107	63,263	50,010	109,640	39,235	641,436	30,638
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	1,432	—	29	—	—	—	—
Fixed Assets	—	—	—	31,051	31,051	—	—	—	—	—
Other Expenditures	—	—	—	5,530	909	4,086,116	101,337	—	—	—
Total Expenditures	4,524	729,919	228,890	992,163	510,586	4,136,155	14,920,866	39,235	641,436	30,638
Revenues Over (Under) Expenditures	1,181	37,403	27,387	92,476	(59,228)	1,789,784	2,034	(11,815)	(60,865)	8,336
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,269,516	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,269,516	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,181	$37,403	$27,387	$92,476	$(59,228)	$1,789,784	$2,034	$(11,815)	$(60,865)	$8,336

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	County Service Area R-1982-2 (Alameda)	County Service Area R-4 (Contra Costa)	County Service Area R-7 (Contra Costa)	County Service Area R-9 (Contra Costa)	County Service Area RD-4 (Contra Costa)	County Service Area 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)
	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Pest Control	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$26,708	$853,971	$—	$8,515	$4,314	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	4,210,812	44,460	169,370	951,839
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(66)	(2,193)	—	(23)	11	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	77	—	38,547	—	1,157	54,849	42,229	6,679	31,980	68,257
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	257	8,386	—	83	64	—	—	—	—
Other Governmental Agencies	—	—	—	16,784	—	—	—	—	—	—
Charges for Current Services	2,458	—	3,986	—	—	875,984	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	30	—	—	997	214	—	—	—
Total Revenues	2,535	26,899	902,727	16,784	9,732	936,219	4,253,255	51,139	201,350	1,020,096
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	2,113,165	—	—	—
Services and Supplies	365	290	598,642	51,853	7,619	681,635	1,512,574	23,608	115,879	1,007,860
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	48	706	—	—	—	—	—	—
Fixed Assets	—	—	204,945	—	—	—	—	—	—	—
Other Expenditures	—	26,551	—	32	—	—	60,607	—	—	—
Total Expenditures	365	26,841	803,635	52,591	7,619	681,635	3,686,346	23,608	115,879	1,007,860
Revenues Over (Under) Expenditures	2,170	58	99,092	(35,807)	2,113	254,584	566,909	27,531	85,471	12,236
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	114,242	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(114,242)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,170	$58	$99,092	$(35,807)	$2,113	$254,584	$452,667	$27,531	$85,471	$12,236

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Countywide County Service Area No. 1 (Merced) Streets and Roads - Construction and Maintenance	Courtland Fire Protection District Fire Protection	Covelo Cemetery District Cemetery	Covelo Fire Protection District Fire Protection	Covelo Lighting District Lighting and Lighting Maintenance	Crescent Avenue Maintenance (San Mateo) Streets and Roads - Construction and Maintenance	Crescent City Public Financing Authority Financing or Constructing Facilities	Crescent Fire Protection District Fire Protection	Crescent Mills Fire Protection District Fire Protection	Crescent Mills Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$110,424	$6,415	$49,234	$8,042	$7,703	$—	$279,674	$27,819	$803
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	97,325	—	—	—	—	—	—	246,129	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5,701	(27)	63	—	—	—	—	22	1
Licenses, Permits, and Franchises	—	5,216	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	108	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,997	6,160	2,365	3,648	—	2,209	—	10,434	195	46
Rents, Concessions, and Royalties	—	—	—	—	—	—	52,360	40,818	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,486	263	505	82	50	—	5,723	226	6
Other Governmental Agencies	—	7,387	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	149,891	—	—	—	34,586	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,697	19,404	—	—	16,005	28,337	10,506	2,200
Total Revenues	113,322	136,482	11,713	222,745	8,124	9,962	68,365	645,701	38,768	3,056
Expenditures										
Salaries, Wages, and Benefits	—	27,106	11,235	16,042	—	—	—	66,735	13,360	—
Services and Supplies	266,492	63,952	5,404	157,074	5,385	5,166	—	350,703	9,343	1,641
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	80,000	79,571	—	—
Interest Expense	—	—	—	—	—	—	34,339	63,879	—	—
Fixed Assets	—	111,909	—	97,090	—	—	—	41,946	—	—
Other Expenditures	—	113,695	—	—	—	—	6,102	—	—	—
Total Expenditures	266,492	316,662	16,639	270,206	5,385	5,166	120,441	602,834	22,703	1,641
Revenues Over (Under) Expenditures	(153,170)	(180,180)	(4,926)	(47,461)	2,739	4,796	(52,076)	42,867	16,065	1,415
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(153,170)	$(180,180)	$(4,926)	$(47,461)	$2,739	$4,796	$(52,076)	$42,867	$16,065	$1,415

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Crest Forest Fire Protection District Ambulance Service	Crest Forest Fire Protection District Fire Protection	Criminal Justice Council of Santa Cruz County Governmental Services	Crockett Community Services District Recreation and Park	Crockett-Carquinez Fire Protection District Fire Protection	Cromberg Cemetery District Cemetery	Cross Creek Flood Control District Flood Control and Water Conservation	Crows Landing Lighting District Lighting and Lighting Maintenance	CSAC Excess Insurance Authority Self Insurance	Cuyama Valley Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,541,646	$—	$349,443	$450,013	$1,642	$—	$1,186	$—	$88,903
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	446,520	197	—	—	—	—	30	89	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	48,544	400,629	—	—	(1,463)	1	—	1	—	(20)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,630	32,734	312	3,870	—	393	9,737	112	17,746,130	5,544
Rents, Concessions, and Royalties	—	—	—	98,103	—	—	—	—	—	8,809
Intergovernmental										
Federal	—	—	—	—	58,718	—	—	1	—	—
State	—	194,526	—	2,766	4,336	17	—	15	—	618
Other Governmental Agencies	—	—	—	73,508	—	—	—	412	—	1,112
Charges for Current Services	353,421	13,167	—	125,638	5,961	—	—	—	—	24,862
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	384,277,800	—
Other Revenues	7,352	114,854	—	21,975	115,911	150	—	—	1,499,750	2,967
Total Revenues	860,467	4,297,753	312	675,303	633,476	2,203	9,767	1,816	403,523,680	132,795
Expenditures										
Salaries, Wages, and Benefits	721,387	3,847,729	—	123,394	156,717	—	—	—	4,759,775	57,950
Services and Supplies	121,695	499,645	—	178,185	225,501	854	5,171	1,928	252,126,828	53,897
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	111,976,898	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	24,627	—	—	—	—	—
Interest Expense	—	—	—	—	14,674	—	—	—	—	—
Fixed Assets	108,422	18,533	—	54,131	—	—	—	—	245,697	—
Other Expenditures	80,481	106,684	—	69,980	1,692	—	—	—	26,331,927	—
Total Expenditures	1,031,985	4,472,591	—	425,690	423,211	854	5,171	1,928	395,441,125	111,847
Revenues Over (Under) Expenditures	(171,518)	(174,838)	312	249,613	210,265	1,349	4,596	(112)	8,082,555	20,948
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	83,335	126,533	—	57,000	—	—	—	—	—	—
Operating Transfers Out	—	209,868	—	300,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	83,335	(83,335)	—	(243,000)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(88,183)	$(258,173)	$312	$6,613	$210,265	$1,349	$4,596	$(112)	$8,082,555	$20,948

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Darkhorse Permanent Road Division (Nevada)	Davis Cemetery District	Davis Creek Cemetery District	Davis Creek Fire Protection District
	Fire Protection	Cemetery	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,549,495	$2,732	$3,590,878	$39,473	$3,947	$55,262	$—	$161,455	$5,068	$8,946
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	66,796	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	182,565	—	163,063	6	1	8	—	86	10	17
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	93	125,509	322	32	450	4,039	36,180	802	90
Rents, Concessions, and Royalties	17,877	—	127,376	—	17	410	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	20,233	27	30,761	340	34	477	—	1,988	79	231
Other Governmental Agencies	—	—	—	—	—	—	—	33,296	—	—
Charges for Current Services	—	—	795,297	360	—	—	—	111,338	1,500	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	347,048	—	57,550	349	—	—	635	113,386	50	—
Total Revenues	4,117,218	2,852	4,890,434	40,850	4,031	56,607	71,470	457,729	7,509	9,284
Expenditures										
Salaries, Wages, and Benefits	—	—	2,053,425	9,317	932	13,044	—	287,329	—	3,806
Services and Supplies	3,343,072	2,661	2,731,648	25,902	6,671	25,465	7,688	127,968	1,805	6,570
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	139,450	—	25,748	—	—	5,090	—	259,554	—	—
Other Expenditures	115,986	—	—	—	—	—	—	—	—	—
Total Expenditures	3,598,508	2,661	4,810,821	35,219	7,603	43,599	7,688	674,851	1,805	10,376
Revenues Over (Under) Expenditures	518,710	191	79,613	5,631	(3,572)	13,008	63,782	(217,122)	5,704	(1,092)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	30,016	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	39,714	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(30,016)	—	—	39,714	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$518,710	$191	$49,597	$5,631	$(3,572)	$52,722	$63,782	$(217,122)	$5,704	$(1,092)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	De Luz Community Services District	Deer Springs Fire Protection District	Del Norte County Flood Control District	Del Norte County Library	Del Norte Healthcare District	Del Norte Oaks Park Maintenance (Sacramento)	Del Rio Woods Recreation and Park District	Delano Mosquito Abatement District	Delta Fire Protection District (Sacramento)	Delta Vector Control District
	Streets and Roads - Construction and Maintenance	Fire Protection	Flood Control and Water Conservation	Library Services	Health	Recreation and Park	Recreation and Park	Pest Control	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$436,032	$58,390	$177,349	$447,746	$2,807	$61,107	$790,419	$290,737	$1,841,892
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,346,012	2,856,467	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	142	22	6,029	—	833
Licenses, Permits, and Franchises	8,487	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	7,226	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	66,431	96,044	5,070	4,949	39,092	63	4,701	47,768	5,767	90,566
Rents, Concessions, and Royalties	—	—	—	—	135,200	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,135	1,441	49,594	9,362	37	594	9,066	3,590	22,501
Other Governmental Agencies	—	—	—	9,979	48,043	—	—	26,833	—	78,573
Charges for Current Services	—	—	—	3,509	—	—	—	—	74,489	8,599
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	388,497	879,656	—	29,756	—	—	37	16,770	—	171,098
Total Revenues	2,809,427	4,272,334	64,901	282,362	679,443	3,049	66,461	896,885	374,583	2,214,062
Expenditures										
Salaries, Wages, and Benefits	506,838	143,704	—	156,364	43,864	—	59,553	538,687	—	1,449,884
Services and Supplies	791,759	3,435,211	20,447	95,098	278,141	319	12,297	111,395	176,331	471,957
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,432,194	—	—	—	—	—	—	—	35,144	—
Other Expenditures	—	—	—	—	—	—	99	—	—	—
Total Expenditures	2,730,791	3,578,915	20,447	251,462	322,005	319	71,949	650,082	211,475	1,921,841
Revenues Over (Under) Expenditures	78,636	693,419	44,454	30,900	357,438	2,730	(5,488)	246,803	163,108	292,221
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	46,588	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	46,588	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$78,636	$740,007	$44,454	$30,900	$357,438	$2,730	$(5,488)	$246,803	$163,108	$292,221

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Denair Fire Protection District	Denair Lighting District	Deo Gloria Estates Lighting	Desert Recreation District	Desert Sands Unified School District Building Corporation	Diablo Community Services District	Diamond Springs/El Dorado Fire Protection District	Dinuba Memorial District	Disaster Recovery Joint Powers Agency	Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Financing or Constructing Facilities	Police Protection and Personal Safety	Fire Protection	Memorial	Governmental Services	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$121,880	$4,393	$—	$2,475,574	$—	$316,885	$3,104,654	$67,017	$—	$44,353
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	122,451	27,758	2,285	2,409,034	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	87	3	—	—	—	88	40,614	30	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	34,999	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	750	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,226	208	—	136,915	259,300	4,505	4,209	986	3,987	—
Rents, Concessions, and Royalties	—	—	—	231,210	7,248,384	—	—	94,867	—	—
Intergovernmental										
Federal	58	2	—	—	—	—	—	—	—	—
State	1,778	64	—	31,245	—	3,158	31,862	408	—	432
Other Governmental Agencies	1,132	444	—	2,226,841	—	—	—	2,584	—	—
Charges for Current Services	22,339	—	—	2,280,979	—	177,849	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,560	—	408,572	—	—	705,097	—	23,000	—
Total Revenues	283,951	34,432	2,285	10,200,370	7,507,684	503,235	3,921,435	165,892	26,987	44,785
Expenditures										
Salaries, Wages, and Benefits	—	—	—	5,591,846	—	—	3,607,812	79,000	—	—
Services and Supplies	77,641	32,409	7,411	4,314,651	994,741	276,140	477,202	94,593	3,286	23,970
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	55,000	8,010,000	—	—	—	—	—
Interest Expense	—	—	—	118,420	2,121,791	—	—	—	—	—
Fixed Assets	—	—	—	—	—	67,379	76,950	—	—	—
Other Expenditures	—	—	66	—	—	—	—	—	—	—
Total Expenditures	77,641	32,409	7,477	10,079,917	11,126,532	343,519	4,161,964	173,593	3,286	23,970
Revenues Over (Under) Expenditures	206,310	2,023	(5,192)	120,453	(3,618,848)	159,716	(240,529)	(7,701)	23,701	20,815
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	54,825,355	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	522,868	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(522,868)	54,825,355	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$206,310	$2,023	$(5,192)	$(402,415)	$51,206,507	$159,716	$(240,529)	$(7,701)	$23,701	$20,815

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Discovery Bay West Parking District Parking	District 10-Hallwood Community Services District Fire Protection	Dixon Fire Protection District Fire Protection	Dixon Public Library District Library Services	Dixon Resource Conservation District Resource Conservation	Dobbins Oregon House Fire Protection District Fire Protection	Dos Palos Cemetery District Cemetery	Dos Palos Drainage District (Merced) Drainage and Drainage Maintenance	Douglas City Community Services District Fire Protection	Downey Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$11,620	$446,848	$331,416	$87,515	$11,714	$92,520	$—	$3,829	$60,126
Voter Approved Taxes	—	—	—	598,029	—	—	—	—	—	—
Property Assesments	14,890	131,986	—	—	—	79,331	—	130,779	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,152	—	864	218	7	69	—	—	629
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	267	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	452	15,813	17,680	26,122	11,425	8,547	8,942	6,584	2,447	4,445
Rents, Concessions, and Royalties	—	—	—	—	441,382	—	—	—	561	—
Intergovernmental										
Federal	—	—	—	—	—	—	1	—	2,922	—
State	—	137	12,155	55,041	881	190	1,067	—	13,059	531
Other Governmental Agencies	—	—	—	31,276	—	—	—	—	—	—
Charges for Current Services	—	—	—	17,133	194,431	5,238	108,761	—	13,898	13,295
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,314	(16,222)	2,377	1,276	—	5,120	—	75,797	—
Total Revenues	15,342	165,022	460,461	1,062,258	737,128	105,027	216,480	137,363	112,780	79,026
Expenditures										
Salaries, Wages, and Benefits	—	2,200	—	736,306	128,516	—	170,982	5,512	—	23,953
Services and Supplies	30,018	137,669	581,675	356,416	575,698	234,655	41,053	109,159	46,497	46,109
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,693	—	—	504,567	37,212	—	4,987	—	—	—
Other Expenditures	1,561	—	—	3,565	874	—	—	—	—	—
Total Expenditures	33,272	139,869	581,675	1,600,854	742,300	234,655	217,022	114,671	46,497	70,062
Revenues Over (Under) Expenditures	(17,930)	25,153	(121,214)	(538,596)	(5,172)	(129,628)	(542)	22,692	66,283	8,964
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(17,930)	$25,153	$(121,214)	$(538,596)	$(5,172)	$(129,628)	$(542)	$22,692	$66,283	$8,964

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Doyle Fire Protection District	Drainage District No. 1 (Butte)	Drainage District No. 100 (Butte)	Drainage District No. 2 (Butte)	Drainage District No. 200 (Butte)	Drainage Maintenance District No. 11 (Los Angeles)	Dunlap Cemetery District	Dunningan Fire Protection District	Dunsmuir Fire Protection District	Dunsmuir Recreation and Park District
	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,088	$19,153	$88,268	$1,142	$13,520	$—	$1,308	$142,151	$43,380	$87,098
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	53,130	119,405	—	—	—	—	4,000	12,286	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	30	16	74	1	11	—	—	279	100	195
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	972	15,323	13,461	584	654	66	1,143	1,359	8,563	(115)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	135	—	6,805
Intergovernmental										
Federal	—	—	—	—	—	—	—	(11,178)	—	—
State	414	308	1,392	21	204	—	16	990	826	1,697
Other Governmental Agencies	1,587	—	—	—	—	—	—	5,356	—	—
Charges for Current Services	18,828	—	—	2,833	—	—	2,320	—	—	11,073
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,278	235	314	—	—	16,089	—	8,294
Total Revenues	41,919	87,930	226,878	4,816	14,703	66	4,787	159,181	65,155	115,047
Expenditures										
Salaries, Wages, and Benefits	—	—	96,598	—	—	—	—	43,328	11,648	41,912
Services and Supplies	25,348	57,191	87,563	2,335	10,998	—	1,048	45,831	18,787	68,315
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	22,130	—	—
Interest Expense	—	—	—	—	—	—	—	13,861	—	—
Fixed Assets	13,261	—	—	—	—	—	—	25,229	—	3,310
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	38,609	57,191	184,161	2,335	10,998	—	1,048	150,379	30,435	113,537
Revenues Over (Under) Expenditures	3,310	30,739	42,717	2,481	3,705	66	3,739	8,802	34,720	1,510
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,310	$30,739	$42,717	$2,481	$3,705	$66	$3,739	$8,802	$34,720	$1,510

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	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 Communications System Authority Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$73,169	$331,004	$7,611	$7,951	$816	$—	$22,546,000	$3,206,000	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	57,539	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	62	276	16	16	2	—	616,000	168,000	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,931	10,483	406	170	150	9	—	—	—	14,634
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	1,319,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	944,057
State	1,161	5,199	120	291	15	—	255,000	—	—	—
Other Governmental Agencies	—	—	—	—	—	17,925	—	—	—	645,600
Charges for Current Services	—	215,392	—	—	—	161,488	—	14,343,000	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,289	5,853	—	—	—	—	—	—	—	—
Total Revenues	138,151	568,207	8,153	8,428	983	179,422	23,417,000	17,717,000	1,319,000	1,604,291
Expenditures										
Salaries, Wages, and Benefits	67,395	390,448	2,458	3,089	—	—	6,630,000	1,755,000	5,729,000	—
Services and Supplies	35,136	170,057	1,034	7,576	—	174,954	4,313,000	1,912,000	2,733,000	957,033
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	6,920,000	—	—
Interest Expense	—	—	—	—	—	—	—	2,367,000	—	—
Fixed Assets	—	14,366	—	—	—	—	18,510,000	5,591,000	1,553,000	—
Other Expenditures	—	—	—	—	703	—	—	—	—	15,357
Total Expenditures	102,531	574,871	3,492	10,665	703	174,954	29,453,000	18,545,000	10,015,000	972,390
Revenues Over (Under) Expenditures	35,620	(6,664)	4,661	(2,237)	280	4,468	(6,036,000)	(828,000)	(8,696,000)	631,901
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	74,208	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	228	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	9,043,000	—
Operating Transfers Out	—	—	—	—	—	—	4,650,000	5,137,000	—	—
Total Other Financing Sources (Uses)	—	73,980	—	—	—	—	(4,650,000)	(5,137,000)	9,043,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$35,620	$67,316	$4,661	$(2,237)	$280	$4,468	$(10,686,000)	$(5,965,000)	$347,000	$631,901

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	East Bay Regional Park District	East Bay Regional Park District	East Bay Regional Park District	East Bay Schools Insurance Group	East China Hill Community Services District	East Contra Costa Fire Protection District	East Contra Costa Regional Fee and Financing Authority	East Davis Fire Protection District	East Kern Cemetery District	East Kern Health Care District
	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Self Insurance	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,896,898	$14,484,491	$79,181,888	$—	$8,590	$10,597,586	$—	$372,255	$145,977	$166,567
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	7,741,621	—	5,158	139,148	—	209,117	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	172	(32,409)	—	221	596	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	149	—
Revenue From Use of Money and Property										
Interest Income	—	1,262	5,999,102	39,026	537	239	173,793	33,028	9,908	10,089
Rents, Concessions, and Royalties	—	—	1,682,956	—	—	—	—	—	—	52,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	29,618	214,989	975,196	—	88	124,934	—	3,485	2,234	1,321
Other Governmental Agencies	—	—	—	—	—	195,001	8,569,686	186	—	—
Charges for Current Services	998,877	1,445,669	7,866,074	—	—	325,669	—	—	64,194	—
Self Insurance Contributions and Claim Adjustments	—	—	—	4,302,848	—	—	—	—	—	—
Other Revenues	—	48,435	1,064,774	—	—	7,553	—	—	—	6,207
Total Revenues	3,925,393	16,194,846	104,511,611	4,341,874	14,545	11,357,721	8,743,479	618,292	223,058	236,184
Expenditures										
Salaries, Wages, and Benefits	4,876,322	12,007,156	59,605,811	—	—	7,899,237	—	—	119,276	—
Services and Supplies	1,371,084	1,710,168	20,134,189	3,646,453	1,010	2,514,868	—	562,953	71,011	134,913
Self Insurance - Claims Paid	—	—	—	560,195	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	659,930	—	—	—	114,678	—	—	—	—
Interest Expense	—	134,136	—	—	—	17,284	—	—	—	—
Fixed Assets	52,110	139,242	1,879,997	—	—	313,000	—	—	23,217	—
Other Expenditures	—	—	828,616	—	—	3,016	15,296,362	—	—	—
Total Expenditures	6,299,516	14,650,632	82,448,613	4,206,648	1,010	10,862,083	15,296,362	562,953	213,504	134,913
Revenues Over (Under) Expenditures	(2,374,123)	1,544,214	22,062,998	135,226	13,535	495,638	(6,552,883)	55,339	9,554	101,271
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	165,342	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	310,000	—	—	—	—	—	—	—
Operating Transfers In	—	—	3,169,976	—	—	—	—	—	—	—
Operating Transfers Out	—	—	17,542,256	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(14,516,938)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,374,123)	$1,544,214	$7,546,060	$135,226	$13,535	$495,638	$(6,552,883)	$55,339	$9,554	$101,271

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	East Lake Resource Conservation District Resource Conservation	East Merced Resource Conservation District Resource Conservation	East Palo Alto Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance	East Stanislaus Resource Conservation District Resource Conservation	East Vallejo Fire Protection District Fire Protection	East View Maintenance District (San Joaquin) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$19,598	$7,011	$—	$2,325	$516,610	$5,293	$15,326	$—	$65,505	$21,238
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	240	—	—	—	—	4,770	—	—	4,954	17,385
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	129	4	1	2	1,242	7	125	—	54	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,517	1,560	—	598	2,072	277	369	1,176	903	2,511
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	300	—	1	—	—	—	—	—	—
State	288	341,788	—	34	5,099	59	122	—	545	272
Other Governmental Agencies	7,731	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	900	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12	—	—	—	—	—	1,736	2,500	13,524	—
Total Revenues	29,515	350,663	1	2,960	525,023	10,406	17,678	3,676	86,385	41,406
Expenditures										
Salaries, Wages, and Benefits	25,597	—	—	—	—	—	5,407	—	9,813	14,533
Services and Supplies	4,272	382,237	—	39	500,424	9,359	6,517	10,968	54,916	20,570
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	646	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	5,797	—
Other Expenditures	—	—	—	—	4,589	—	—	—	—	—
Total Expenditures	29,869	382,883	—	39	505,013	9,359	11,924	10,968	70,526	35,103
Revenues Over (Under) Expenditures	(354)	(32,220)	1	2,921	20,010	1,047	5,754	(7,292)	15,859	6,303
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(354)	$(32,220)	$1	$2,921	$20,010	$1,047	$5,754	$(7,292)	$15,859	$6,303

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Eastside Fire Protection District	Eastside Mosquito Abatement	Eastside Water District	Ebbetts Pass Fire Protection District	Ebbetts Pass Veterans Memorial District	Eden Township Hospital District	Edgemont Community Services District	Eel-Russian River Commission	El Cerrito Drainage District (Sutter)	El Dorado County Air Pollution Control
	Fire Protection	Pest Control	Flood Control and Water Conservation	Fire Protection	Memorial	Health	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Drainage and Drainage Maintenance	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,118,626	$1,904,175	$—	$1,961,444	$65,350	$—	$11,835	$—	$842	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	416,005	—	123,592	1,163,152	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,452	—	1,161	—	—	252	—	1	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	406,706
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	55,432
Revenue From Use of Money and Property										
Interest Income	29,984	170,180	9,961	22,077	1,826	483,190	1,988	—	29	22,318
Rents, Concessions, and Royalties	—	—	—	—	—	2,994,078	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	23,588	27,544	—	340,011	713	—	161	—	13	831,290
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	601,540	5,832	—	19,557	—	—	126,972
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	9,219	—	—	—	772,947	—	—	—	29,935
Total Revenues	2,588,203	2,112,570	133,553	4,089,385	73,721	4,250,215	33,793	—	885	1,472,653
Expenditures										
Salaries, Wages, and Benefits	—	1,166,057	—	2,593,433	24,542	—	—	—	—	693,354
Services and Supplies	2,071,662	832,809	65,211	604,141	77,535	2,455,877	9,365	812	601	1,250,983
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	161,900	—	—	—	—	—	—
Interest Expense	—	—	—	152,340	—	2,153,050	—	—	—	—
Fixed Assets	—	51,929	—	90,858	—	3,459,638	—	—	—	—
Other Expenditures	—	—	—	—	—	5,666,062	34,859	—	—	—
Total Expenditures	2,071,662	2,050,795	65,211	3,602,672	102,077	13,734,627	44,224	812	601	1,944,337
Revenues Over (Under) Expenditures	516,541	61,775	68,342	486,713	(28,356)	(9,484,412)	(10,431)	(812)	284	(471,684)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	2,105,287	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	2,105,287	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$516,541	$61,775	$68,342	$486,713	$(28,356)	$(7,379,125)	$(10,431)	$(812)	$284	$(471,684)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	El Dorado Hills Community Services District	El Dorado Hills Community Services District	El Dorado Hills County Water District	El Dorado Water and Power Authority
	Financing or Constructing Facilities	Fire Protection	Resource Conservation	Self Insurance	Flood Control and Water Conservation	Governmental Services	Governmental Services	Recreation and Park	Fire Protection	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$8,026,247	$—	$—	$2,324,014	$—	$—	$5,640,181	$13,679,101	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	775,478	—	—	—	—	139,740	1,188,880	179,037	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	109,003	—	—	30,900	—	—	—	232,553	—
Licenses, Permits, and Franchises	—	90,389	—	—	—	—	—	560,342	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	76,568	4,291	1,011,094	38,641	787	146	216,032	390,619	—
Rents, Concessions, and Royalties	69,801	—	—	—	—	—	—	268,273	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	242,190	—
State	—	595,432	229,000	—	25,132	—	—	56,100	141,528	—
Other Governmental Agencies	—	—	83,227	—	7,585	—	—	21,301	1,070,136	1,059,181
Charges for Current Services	—	47,434	17,308	—	166,111	—	20,875	1,308,046	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	33,657,591	—	—	—	—	—	—
Other Revenues	—	950,122	—	566,011	510	191,504	—	291,700	867,146	—
Total Revenues	69,801	10,670,673	333,826	35,234,696	2,592,893	192,291	160,761	9,550,855	16,802,310	1,059,181
Expenditures										
Salaries, Wages, and Benefits	—	8,702,754	99,251	617,904	907,384	—	106,415	4,400,119	13,004,304	—
Services and Supplies	69,801	1,096,085	232,389	12,118,206	1,394,365	—	55,067	3,316,441	1,171,459	927,943
Self Insurance - Claims Paid	—	—	—	18,227,522	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	153,964	—	—	—	—	—	—	—	—
Interest Expense	—	22,532	—	—	—	—	—	—	—	—
Fixed Assets	—	635,339	1,150	—	—	—	—	418,790	178,161	—
Other Expenditures	—	—	—	—	—	146,229	—	—	966,362	—
Total Expenditures	69,801	10,610,674	332,790	30,963,632	2,301,749	146,229	161,482	8,135,350	15,320,286	927,943
Revenues Over (Under) Expenditures	—	59,999	1,036	4,271,064	291,144	46,062	(721)	1,415,505	1,482,024	131,238
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	183,123	—	—
Operating Transfers Out	—	—	—	—	—	—	—	2,690,780	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(2,507,657)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$59,999	$1,036	$4,271,064	$291,144	$46,062	$(721)	$(1,092,152)	$1,482,024	$131,238

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	El Granada Lighting District	El Macero County Service Area (Yolo)	El Macero County Service Area (Yolo)	El Medio Fire Protection District	El Monte Cable Television Community Access Corporation	El Rancho Simi Pioneer Cemetery District	Elk Community Services District	Elk Creek Cemetery District	Elk Creek Community Services District	Elk Creek Community Services District
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Television Translator Station Facilities	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$51,779	$1,010	$34,132	$166,607	$—	$58,514	$33,768	$7,190	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	8,147	275,403	168,034	—	—	25,591	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,688	—	2	147	—	—	208	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(18,939)	506	17,119	7,122	1,045	—	1,028	484	11	165
Rents, Concessions, and Royalties	—	—	—	—	92	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	337	11	359	2,709	—	592	100,829	86	—	—
Other Governmental Agencies	187	1	17	158,745	90,744	—	1,313	—	—	—
Charges for Current Services	—	—	—	76,736	—	89,940	2,052	2,625	1,125	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	61,850	—	—	10,303	—	—	—
Total Revenues	38,052	9,675	327,032	641,950	91,881	149,046	175,092	10,385	1,136	165
Expenditures										
Salaries, Wages, and Benefits	—	—	—	404,316	112,351	12,966	—	4,696	—	—
Services and Supplies	24,769	4,347	146,910	123,033	—	116,979	111,482	6,834	1,293	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	36,728	—	—	22,306	—	—	—
Interest Expense	—	—	—	15,837	—	—	2,910	—	—	—
Fixed Assets	—	—	—	77,656	—	—	36,305	—	—	—
Other Expenditures	—	—	—	—	19,768	—	—	—	—	—
Total Expenditures	24,769	4,347	146,910	657,570	132,119	129,945	173,003	11,530	1,293	—
Revenues Over (Under) Expenditures	13,283	5,328	180,122	(15,620)	(40,238)	19,101	2,089	(1,145)	(157)	165
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	5,328	180,122	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(5,328)	(180,122)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$13,283	$—	$—	$(15,620)	$(40,238)	$19,101	$2,089	$(1,145)	$(157)	$165

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Elk Creek Fire Protection District	Elk Grove Community Services District Public Facilities Acquisition Corporation Financing or Constructing Facilities	Elk Grove-Cosumnes Cemetery District	Elk Grove-Rancho Cordova-El Dorado Connector Authority	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
	Fire Protection	Financing or Constructing Facilities	Cemetery	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,256	$—	$729,432	$—	$23,254	$3,384	$—	$758,030	$169,774	$9,351
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,880	—	—	—	—	1,184	—	—	—	10,027
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	37,838	—	11	4	—	43,245	65,855	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,489	—	28,009	3,165	1,259	226	—	57,656	(66,456)	276
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	199,785	—	—	—	—	—	5
State	827	—	9,692	1,542,486	45	38	—	8,062	1,090	132
Other Governmental Agencies	—	—	—	245,937	12	—	—	—	482	2,325
Charges for Current Services	—	—	137,375	—	—	—	—	10,533	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	56,493	—	—	—	623,617	137,730	—	780
Total Revenues	21,452	—	998,839	1,991,373	24,581	4,836	623,617	1,015,256	170,745	22,903
Expenditures										
Salaries, Wages, and Benefits	2,937	—	359,740	368,613	4,010	—	—	291,566	—	—
Services and Supplies	10,631	—	174,006	1,470,885	19,895	4,869	26,901	185,494	55,786	22,992
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	157,273	307,259	—	—	—	—	—	—	—
Interest Expense	—	284,450	52,699	—	—	—	—	—	—	—
Fixed Assets	—	—	183,412	—	—	—	476,372	53,458	—	—
Other Expenditures	—	—	14,145	—	—	—	—	—	—	—
Total Expenditures	13,568	441,723	1,091,261	1,839,498	23,905	4,869	503,273	530,518	55,786	22,992
Revenues Over (Under) Expenditures	7,884	(441,723)	(92,422)	151,875	676	(33)	120,344	484,738	114,959	(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	—	—	—	137,439	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(137,439)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,884	$(441,723)	$(92,422)	$14,436	$676	$(33)	$120,344	$484,738	$114,959	$(89)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Employment Risk Management Authority (ERMA)	Enchanted Hills Drainage Maintenance District (San Mateo)	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
	Self Insurance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,528	$7,546	$40,280	$288,845	$11,009	$—	$142,164	$4,639,477	$6,959,217
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	735,576	—	—	60,026	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,293	1,720	—	—	4	—	134	13,479	20,220
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	8,933	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	578,652	(183)	(3,555)	13,484	5,691	686	—	5,464	48,399	72,599
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	251,914	377,873
Intergovernmental										
Federal	—	—	—	—	118,822	—	—	—	—	—
State	—	10	48	448	3,231	131	—	1,651	41,221	61,832
Other Governmental Agencies	—	—	45	—	—	—	—	8,471	—	—
Charges for Current Services	—	—	—	175,306	—	1,729	17,596	485	—	—
Self Insurance Contributions and Claim Adjustments	7,157,712	—	—	—	—	—	—	—	—	—
Other Revenues	4,493	—	—	—	160	454	174	965	—	—
Total Revenues	7,740,857	2,648	5,804	229,518	1,152,325	14,013	17,770	228,293	4,994,490	7,491,741
Expenditures										
Salaries, Wages, and Benefits	—	—	—	140,263	684,211	10,321	—	93,557	—	—
Services and Supplies	736,262	12	2,781	75,246	235,959	5,718	18,262	111,919	5,027,900	7,541,852
Self Insurance - Claims Paid	4,744,129	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	118,821	—	—	8,933	—	—
Other Expenditures	—	—	—	—	1,040	—	—	—	—	—
Total Expenditures	5,480,391	12	2,781	215,509	1,040,031	16,039	18,262	214,409	5,027,900	7,541,852
Revenues Over (Under) Expenditures	2,260,466	2,636	3,023	14,009	112,294	(2,026)	(492)	13,884	(33,410)	(50,111)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	492	—	—	—
Operating Transfers Out	—	—	—	—	200,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(200,000)	—	492	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,260,466	$2,636	$3,023	$14,009	$(87,706)	$(2,026)	$—	$13,884	$(33,410)	$(50,111)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Etna Cemetery District Cemetery	Excelsior-Kings River Resource Conservation District Resource Conservation	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,166	$—	$—	$230,237	$207,533	$55,468	$194,120	$1,320,172	$55,446	$2,039
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,773	—	—	—	—	—	—	108,680	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	442,128	—	—
Prior Year and Penalties	36	—	—	103	92	20	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,774	1,057	63,647	14,364	12,372	16,232	52,378	20,384	6,326	—
Rents, Concessions, and Royalties	—	—	—	—	25,320	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	513	—	—	2,847	2,549	647	2,519	39,581	495	21
Other Governmental Agencies	—	—	—	—	—	343	—	—	—	—
Charges for Current Services	—	—	—	1,090,054	—	265,293	362,095	329,351	—	—
Self Insurance Contributions and Claim Adjustments	—	—	561,854	—	—	—	—	—	—	—
Other Revenues	2,425	70	456,309	39,794	10,217	1,000	12,465	29,485	—	—
Total Revenues	32,687	1,127	1,081,810	1,377,399	258,083	339,003	623,577	2,289,781	62,267	2,060
Expenditures										
Salaries, Wages, and Benefits	15,122	1,437	—	897,905	105,483	199,151	280,429	1,272,013	—	—
Services and Supplies	10,888	1,831	—	331,910	94,260	143,771	194,469	816,657	1,125	979
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	13,183	—	—	—	—	—	—
Interest Expense	—	—	—	4,817	—	—	—	—	—	—
Fixed Assets	—	—	—	13,254	—	13,390	37,156	288,012	—	—
Other Expenditures	—	—	1,186,427	—	—	—	—	26,642	—	—
Total Expenditures	26,010	3,268	1,186,427	1,261,069	199,743	356,312	512,054	2,403,324	1,125	979
Revenues Over (Under) Expenditures	6,677	(2,141)	(104,617)	116,330	58,340	(17,309)	111,523	(113,543)	61,142	1,081
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,677	$(2,141)	$(104,617)	$116,330	$58,340	$(17,309)	$111,523	$(113,543)	$61,142	$1,081

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Fairview Cemetery District	Fairview Fire Protection District	Fairview Tract Lighting District	Fall River Mills Cemetery District	Fall River Mills Fire Protection District	Fall River Resource Conservation District	Fallen Leaf Lake Community Services District	Fallen Leaf Lake Community Services District	Farmington Fire Protection District	Farmington Maintenance District (San Joaquin)
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$38,129	$2,821,410	$2,752	$11,503	$73,241	$9,798	$21,814	$—	$230,613	$1,799
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	92,860	3,703	—	1,170	—	124,109	—	—	444
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	31	10,259	2	414	49	10	311	—	—	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,697	120,559	80	763	7,794	1,666	1,056	4,171	4,357	65
Rents, Concessions, and Royalties	—	—	—	—	—	12,969	—	90,041	—	—
Intergovernmental										
Federal	10	—	1	—	—	1,525	—	1,258	—	—
State	526	25,115	40	131	2,326	38,201	41,818	—	2,560	19
Other Governmental Agencies	—	—	1,131	—	—	—	60,454	9,185	—	—
Charges for Current Services	15,926	—	—	—	—	480	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,737	5,380	6,300	17,112	500	—	—
Total Revenues	57,319	3,070,203	7,709	16,548	89,960	70,949	266,674	105,155	237,530	2,329
Expenditures										
Salaries, Wages, and Benefits	26,816	—	—	9,683	33,330	33,192	120,629	5,249	60,239	—
Services and Supplies	21,006	2,259,307	7,367	10,518	52,699	38,710	151,839	42,318	159,375	2,528
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	9,805	—	—	—	—
Interest Expense	—	—	—	—	—	3,406	—	—	—	—
Fixed Assets	—	358,106	—	—	11,617	—	3,000	89,811	—	—
Other Expenditures	—	40,664	—	40	250	827	—	—	—	—
Total Expenditures	47,822	2,658,077	7,367	20,241	97,896	85,940	275,468	137,378	219,614	2,528
Revenues Over (Under) Expenditures	9,497	412,126	342	(3,693)	(7,936)	(14,991)	(8,794)	(32,223)	17,916	(199)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	37,631	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(37,631)	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,497	$412,126	$342	$(3,693)	$(7,936)	$(14,991)	$(8,794)	$(32,223)	$(19,715)	$(199)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Feather River Recreation and Park District	Feather River Resource Conservation District	Feather Water District	Felton Fire Protection District	Ferndale Fire Protection District	Fieldbrook Community Services District	Fig Garden Fire Protection District	Fig Garden Police Protection District	Fillmore-Piru Memorial District	Fire Agencies Insurance Risk Authority
	Recreation and Park	Resource Conservation	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Police Protection and Personal Safety	Memorial	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,423,118	$—	$—	$612,003	$143,868	$44,790	$555,543	$164,249	$76,855	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	216,412	—	7,518	—	30,670	21,147	455,244	233,728	26,482	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10,615	—	—	2,428	4,644	1,735	469	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	2,550	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,900	11,466	—	19,805	5,983	4,071	28,644	7,528	3,596	82,230
Rents, Concessions, and Royalties	—	—	—	12,040	—	—	—	—	57,722	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	21	—	—
State	20,167	101,932	—	5,024	2,519	1,626	27,495	2,114	1,740	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	50,000	—
Charges for Current Services	430,995	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	2,593,039
Other Revenues	565,605	1,030	750	1,330	3,696	—	—	—	—	—
Total Revenues	2,683,812	114,428	8,268	652,630	191,380	73,369	1,067,395	407,640	218,945	2,675,269
Expenditures										
Salaries, Wages, and Benefits	682,773	—	—	248,002	20,859	1,371	—	—	83,975	—
Services and Supplies	1,936,577	22,550	13,569	155,467	131,596	39,080	1,010,479	326,229	89,465	2,531,573
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	11,357	—	—	—	23,853	—	—	—	4,737	—
Other Expenditures	2,630	200	—	—	33,192	—	—	—	—	—
Total Expenditures	2,633,337	22,750	13,569	403,469	209,500	40,451	1,010,479	326,229	178,177	2,531,573
Revenues Over (Under) Expenditures	50,475	91,678	(5,301)	249,161	(18,120)	32,918	56,916	81,411	40,768	143,696
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	21,727	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	31,214	—	—	—
Total Other Financing Sources (Uses)	(21,727)	—	—	—	—	—	(31,214)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$28,748	$91,678	$(5,301)	$249,161	$(18,120)	$32,918	$25,702	$81,411	$40,768	$143,696

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Fire Agencies Self Insurance System (FASIS)	Fire Protection Service Area No. 1	Firebaugh Resource Conservation District	Firehouse Community Park Agency	FIRST 5 Santa Clara County	Flood Control Maintenance Area District No. 4	Flood Control Maintenance Area No. 1	Flood Control Maintenance Area No. 12	Flood Control Maintenance Area No. 13	Flood Control Maintenance Area No. 16
	Self Insurance	Fire Protection	Resource Conservation	Recreation and Park	Local and Regional Planning or Development	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,836,440	$—	$—	$—	$48,747	$—	$3,675	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	21,524	—	24,452	221,648	101,767	238,329	127,981
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,332	—	—	—	86	—	—	—	2,388
Licenses, Permits, and Franchises	—	14,815	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,947,459	107,837	266	—	4,164,223	342	352	202	—	286
Rents, Concessions, and Royalties	—	—	—	—	145,708	—	—	—	—	—
Intergovernmental										
Federal	—	24,090	—	—	—	—	2,125	2,047	—	—
State	—	34,362	—	—	24,287,043	1,662	—	—	—	—
Other Governmental Agencies	—	11,557	—	53,531	—	13,246	—	—	—	—
Charges for Current Services	—	1,821,334	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	8,415,135	—	—	—	—	—	—	—	—	—
Other Revenues	1,033	1,202	—	—	705,730	—	—	—	—	—
Total Revenues	10,363,627	3,852,969	266	75,055	29,302,704	88,535	224,125	107,691	238,329	130,655
Expenditures										
Salaries, Wages, and Benefits	—	354,961	—	—	4,596,698	—	—	—	—	—
Services and Supplies	1,722,482	3,642,926	—	28,081	2,023,794	53,633	177,413	84,529	187,184	62,187
Self Insurance - Claims Paid	4,198,055	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	681,766	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	47,331	31,339,673	—	—	—	—	—
Total Expenditures	5,920,537	4,679,653	—	75,412	37,960,165	53,633	177,413	84,529	187,184	62,187
Revenues Over (Under) Expenditures	4,443,090	(826,684)	266	(357)	(8,657,461)	34,902	46,712	23,162	51,145	68,468
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,005,737	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	2,005,737	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,443,090	$1,179,053	$266	$(357)	$(8,657,461)	$34,902	$46,712	$23,162	$51,145	$68,468

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Flood Control Maintenance Area No. 17 Flood Control and Water Conservation	Flood Control Maintenance Area No. 3 Flood Control and Water Conservation	Flood Control Maintenance Area No. 5 Flood Control and Water Conservation	Flood Control Maintenance Area No. 7 Flood Control and Water Conservation	Flood Control Maintenance Area No. 9 Flood Control and Water Conservation	Florin Resource Conservation District Resource Conservation	Fontana Fire Protection District Fire Protection	Foothill Fire Protection District (Calaveras) Fire Protection	Foothill Fire Protection District (Yuba) Fire Protection	Foresthill Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$11,865,257	$211,344	$—	$377,274
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	274,562
Property Assesments	—	46,825	390,692	186,336	813,528	—	—	—	110,222	34,420
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	249,581	—	—	—
Prior Year and Penalties	179	795	—	1,647	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	219,835	—	1,488	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	283	223	—	285	1,181	189	5,487	3,918	9,857	17,170
Rents, Concessions, and Royalties	—	—	—	—	—	14,000	10	—	1,500	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	30,400	—	—
State	—	—	—	—	—	—	100	23,202	5,000	3,723
Other Governmental Agencies	—	—	—	—	—	—	8,202,978	—	—	45
Charges for Current Services	32,625	—	—	—	—	—	—	20,590	—	497,140
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	900	75	59,032	19,502
Total Revenues	33,087	47,843	390,692	188,268	814,709	14,189	20,544,148	289,529	187,099	1,223,836
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	11,000	71,657	—	746,027
Services and Supplies	45,773	38,194	210,854	94,496	575,139	116,712	19,718,399	178,546	78,335	272,463
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	35,403	—	—
Interest Expense	—	—	—	—	—	—	—	8,597	—	—
Fixed Assets	—	—	—	—	—	—	—	18,707	—	—
Other Expenditures	—	—	—	—	—	—	1,765,000	—	26,931	—
Total Expenditures	45,773	38,194	210,854	94,496	575,139	116,712	21,494,399	312,910	105,266	1,018,490
Revenues Over (Under) Expenditures	(12,686)	9,649	179,838	93,772	239,570	(102,523)	(950,251)	(23,381)	81,833	205,346
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	382,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	600,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(218,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(12,686)	$9,649	$179,838	$93,772	$239,570	$(102,523)	$(1,168,251)	$(23,381)	$81,833	$205,346

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Forestville Fire Protection District	Forestville Lighting District	Fort Bragg Rural Fire Protection District	Fort Dick Fire Protection District	Fort Jones Cemetery District	Fortuna Cemetery District	Fortuna Fire Protection District	Fowler Cemetery District	Fremont Family Resources Center Corporation	Fremont Social Services Financing Authority
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Cemetery	Fire Protection	Cemetery	Governmental Services	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$949,454	$15,101	$182,878	$119,481	$56,444	$23,503	$331,184	$169,344	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	128,778	—	170,647	9,088	—	—	81,413	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(13)	263	—	133	802	35,401	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,131	2,998	5,831	1,379	3,748	1,632	68,974	18,885	2,397	33,740
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	8,462	—	—
Intergovernmental										
Federal	—	—	—	33,279	—	—	—	—	—	—
State	8,756	137	2,135	2,469	1,971	726	62,269	2,593	—	—
Other Governmental Agencies	351,120	—	9,953	—	—	—	—	8,678	86,558	—
Charges for Current Services	—	—	—	—	—	120,287	—	157,192	769	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	16,940	6,990	8,000	139,288	—	—	—
Total Revenues	1,448,239	18,223	371,707	182,636	69,286	154,950	718,529	365,154	89,724	33,740
Expenditures										
Salaries, Wages, and Benefits	969,806	—	—	48,295	35,869	94,850	13,500	232,723	71,541	—
Services and Supplies	248,148	6,970	185,956	70,720	10,009	57,146	186,309	72,692	5,622	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	15,016	9,554	—	—	—	—	—	—
Interest Expense	—	—	4,381	2,048	—	—	—	—	—	—
Fixed Assets	69,333	—	—	32,359	—	—	—	4,114	—	—
Other Expenditures	—	—	—	—	—	6,777	102,833	—	—	151,457
Total Expenditures	1,287,287	6,970	205,353	162,976	45,878	158,773	302,642	309,529	77,163	151,457
Revenues Over (Under) Expenditures	160,952	11,253	166,354	19,660	23,408	(3,823)	415,887	55,625	12,561	(117,717)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	66,402	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(66,402)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$160,952	$11,253	$166,354	$19,660	$23,408	$(3,823)	$349,485	$55,625	$12,561	$(117,717)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	French Camp-McKinley Fire Protection District	Fresno Area Self-Insurance Benefits Organization	Fresno County Fire Protection District	Fresno County Zoo Authority	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
	Fire Protection	Self Insurance	Fire Protection	Financing or Constructing Facilities	Self Insurance	Flood Control and Water Conservation	Pest Control	Local and Regional Planning or Development	Pest Control	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$527,861	$—	$13,503,397	$—	$—	$9,271,197	$1,099,068	$—	$350,165	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	263,582	—	—	—	—	7,972,884	189,206	—	399,669	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	72,375	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	9,833	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23,255	272,730	369,261	110,502	572,895	1,333,539	68,728	55,214	56,309	11,364
Rents, Concessions, and Royalties	—	—	—	—	—	69,897	—	568,234	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	4,272,991	—	—
State	5,776	—	2,724,267	—	—	360,448	15,522	822,645	38,996	32,968
Other Governmental Agencies	—	—	—	4,014,168	—	—	—	107,839	—	1,509,030
Charges for Current Services	79,434	—	1,578,751	—	—	969,592	—	—	56,461	—
Self Insurance Contributions and Claim Adjustments	—	16,758,012	—	—	5,519,719	—	—	—	—	—
Other Revenues	23,961	—	—	—	—	6,014,525	37,577	—	—	—
Total Revenues	933,702	17,030,742	18,248,051	4,124,670	6,092,614	25,992,082	1,410,101	5,826,923	901,600	1,553,362
Expenditures										
Salaries, Wages, and Benefits	661,666	—	442,026	—	—	6,966,473	927,494	2,010,685	476,913	—
Services and Supplies	191,945	1,451,428	15,801,170	113,504	—	4,409,948	281,181	2,650,880	299,688	1,641,912
Self Insurance - Claims Paid	—	13,142,376	—	—	7,756,335	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	275,457	—	—	2,357,623	—	—	—	—
Interest Expense	—	—	9,463	—	—	1,054,149	—	—	—	—
Fixed Assets	59,166	—	2,209,316	—	—	13,187,305	107,687	1,043,322	53,625	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	912,777	14,593,804	18,737,432	113,504	7,756,335	27,975,498	1,316,362	5,704,887	830,226	1,641,912
Revenues Over (Under) Expenditures	20,925	2,436,938	(489,381)	4,011,166	(1,663,721)	(1,983,416)	93,739	122,036	71,374	(88,550)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	3,603,994	—	—	—	—	—	—
Operating Transfers In	—	—	17,592	—	—	9,318,947	—	—	—	—
Operating Transfers Out	40,000	—	5	—	—	9,318,947	—	—	—	—
Total Other Financing Sources (Uses)	(40,000)	—	17,587	(3,603,994)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(19,075)	$2,436,938	$(471,794)	$407,172	$(1,663,721)	$(1,983,416)	$93,739	$122,036	$71,374	$(88,550)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Frontier Project Foundation Governmental Services	Frost Lake Reclamation District No. 2129 (Solano) Land Reclamation and Levee Maintenance	Ft. Bidwell Cemetery District Cemetery	Ft. Bidwell Fire Protection District Fire Protection	Ft. Bidwell Lighting District Lighting and Lighting Maintenance	Fullerton Arboretum Authority Recreation and Park	Fulton-El Camino Recreation and Park District Recreation and Park	Galt Middle School JPA Financing or Constructing Facilities	Galt-Arno Cemetery District Cemetery	Garberville Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$5,209	$7,233	$2,210	$—	$1,141,046	$—	$256,317	$55,821
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	176,902	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11	16	5	—	—	—	—	193
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	133,884	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	58	116	2	2,640	16,396	—	357	2,292
Rents, Concessions, and Royalties	—	—	—	—	—	—	55,654	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	102	134	50	371,632	53,803	—	3,496	1,938
Other Governmental Agencies	—	—	—	—	—	194,324	—	—	—	—
Charges for Current Services	—	5,223	—	2,679	—	235,280	799,631	—	83,522	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	86,916	—	700	—	—	—	19,123	—	—	3,972
Total Revenues	86,916	5,223	6,080	10,178	2,267	803,876	2,396,439	—	343,692	64,216
Expenditures										
Salaries, Wages, and Benefits	—	—	3,570	2,500	—	581,108	1,822,873	—	208,008	2,800
Services and Supplies	165,075	3,150	1,976	9,734	—	78,867	759,588	19,140	94,772	19,568
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	13,728	—	—	7,930
Interest Expense	—	—	—	—	—	—	1,832	—	—	1,668
Fixed Assets	10,070,572	—	—	—	—	—	61,088	—	—	—
Other Expenditures	—	—	—	—	1,875	118,301	—	—	17,195	—
Total Expenditures	10,235,647	3,150	5,546	12,234	1,875	778,276	2,659,109	19,140	319,975	31,966
Revenues Over (Under) Expenditures	(10,148,731)	2,073	534	(2,056)	392	25,600	(262,670)	(19,140)	23,717	32,250
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	7,839,824	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	184,055	19,140	—	—
Operating Transfers Out	—	—	—	—	—	—	20,000	—	—	—
Total Other Financing Sources (Uses)	7,839,824	—	—	—	—	—	164,055	19,140	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,308,907)	$2,073	$534	$(2,056)	$392	$25,600	$(98,615)	$—	$23,717	$32,250

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Garberville Lighting District	Garden Valley Fire Protection District	Garden Valley Ranch Estates Community Services District	Gasquet Fire Protection District	Gazelle Fire Protection District	Georgetown Divide Recreation District	Georgetown Divide Resource Conservation District	Georgetown Fire Protection District	Gerber-Las Flores Community Services District	German Cemetery District
	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Resource Conservation	Fire Protection	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,293	$354,434	$15,904	$49,731	$11,608	$341,981	$—	$419,642	$56,840	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,532	254,163	25,225	8,971	—	—	—	196,586	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	236	7,603	314	—	27	4,391	—	7,210	—	—
Licenses, Permits, and Franchises	—	12,060	—	—	—	—	—	2,775	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	325	8,134	896	2,345	563	6,121	1,874	(451)	—	82
Rents, Concessions, and Royalties	—	—	—	1,000	—	1,766	—	—	—	—
Intergovernmental										
Federal	—	—	—	63,126	—	—	—	—	—	—
State	120	3,592	161	1,022	881	3,498	26,265	4,280	961	—
Other Governmental Agencies	—	211,393	—	—	—	—	78,015	36,240	—	—
Charges for Current Services	—	—	—	—	—	28,986	14,148	82,694	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,516,365	—	1,484	—	6,062	—	467,744	—	3,000
Total Revenues	9,506	2,367,744	42,500	127,679	13,079	392,805	120,302	1,216,720	57,801	3,082
Expenditures										
Salaries, Wages, and Benefits	—	1,971,397	—	10,334	2,869	127,269	98,622	874,558	10,945	—
Services and Supplies	6,922	372,451	4,182	66,655	15,299	207,263	23,248	145,341	65,001	480
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	3,685	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	23,423	—	15,000	—	85,815	1,150	29,430	10,637	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	6,922	2,367,271	4,182	95,674	18,168	420,347	123,020	1,049,329	86,583	480
Revenues Over (Under) Expenditures	2,584	473	38,318	32,005	(5,089)	(27,542)	(2,718)	167,391	(28,782)	2,602
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	18,565	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	18,565	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,584	$473	$38,318	$32,005	$(5,089)	$(27,542)	$(2,718)	$167,391	$(10,217)	$2,602

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Geyserville Fire Protection District	Geyserville Lighting District	Gibbs Ranch Lighting District	Gilbert Road Lighting District	Gilsizer Drainage District (Sutter)	Glen Ellen Fire Protection District	Glenbrook Cemetery District	Glenhaven Lighting District	Glenn County Air Pollution Control District	Glenn County Mosquito Abatement No. 1
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Air Pollution Control	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$663,609	$14,715	$—	$—	$396,091	$730,666	$15,008	$3,412	$—	$86,128
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,701	170	—	—	—	—	—	95,572
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(152)	(12)	—	—	357	—	—	52	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	206,848	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	75,275	—
Revenue From Use of Money and Property										
Interest Income	34,538	1,762	9	2	68,367	10,607	1,787	1,419	7,888	6,941
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	105	—	—	—	—	—
State	6,025	133	—	—	5,763	6,811	197	84	154,716	1,102
Other Governmental Agencies	—	—	—	—	—	—	—	—	220,615	—
Charges for Current Services	550,519	—	—	—	88,407	65,265	5,925	—	159,345	53,696
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	322,943	—	—	—	3,561	16,731	(300)	—	121	9,186
Total Revenues	1,577,482	16,598	2,710	172	562,651	830,080	22,617	4,967	824,808	252,625
Expenditures										
Salaries, Wages, and Benefits	317,636	—	—	—	202,604	406,906	—	—	522,914	174,106
Services and Supplies	246,394	8,030	1,197	214	331,466	164,575	14,038	3,958	333,796	79,563
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	108,523	—	—	—	—	—	—	—	—	—
Interest Expense	99,874	—	—	—	—	—	—	—	—	—
Fixed Assets	187,519	—	—	—	28,494	4,067	3,584	—	—	—
Other Expenditures	—	—	—	—	29,102	—	1,940	—	11,849	—
Total Expenditures	959,946	8,030	1,197	214	591,666	575,548	19,562	3,958	868,559	253,669
Revenues Over (Under) Expenditures	617,536	8,568	1,513	(42)	(29,015)	254,532	3,055	1,009	(43,751)	(1,044)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$617,536	$8,568	$1,513	$(42)	$(29,015)	$254,532	$3,055	$1,009	$(43,751)	$(1,044)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Glenn County Resource Conservation District	Glenn-Codora Fire Protection District	Glenn-Colusa Fire Protection District	Gold Mountain Community Services District	Gold Ridge Fire Protection District	Gold Ridge Resource Conservation District	Golden Empire Schools Financing Authority	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	Golden Sierra Job Training Agency	Golden State Risk Management Authority
	Resource Conservation	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Resource Conservation	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$11,679	$22,548	$1,040	$1,170,683	$21,116	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	62,124	112,685	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2,213	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,443	364	—	15,534	—	5,140,000	8,773,610	38	383,138
Rents, Concessions, and Royalties	—	—	—	—	14,250	—	8,545,000	3,218,703	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	89,090	105,193	1,169	50	205,121	1,897,028	—	180,000	3,141,719	—
Other Governmental Agencies	—	—	—	—	83,212	—	—	—	—	—
Charges for Current Services	34,111	—	4,800	—	3,768	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	5,098,635
Other Revenues	3,850	6,749	549	—	25,719	60,014	760,000	97,760,112	—	284,803
Total Revenues	127,051	126,064	29,430	63,214	1,633,185	1,978,158	14,445,000	109,932,425	3,141,757	5,766,576
Expenditures										
Salaries, Wages, and Benefits	75,734	73,693	5,152	—	1,059,029	317,804	—	30,125,550	1,441,002	—
Services and Supplies	59,229	18,124	21,145	83,800	327,855	1,650,071	377,000	13,165,315	1,731,743	2,785,680
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	1,862,394
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	71,174	—	—	751,000	—	—
Interest Expense	—	—	—	—	18,826	—	4,195,000	—	—	—
Fixed Assets	2,986	7,354	—	—	353,343	—	—	—	—	—
Other Expenditures	—	—	—	—	4,661	9,647	2,643,000	5,839,481	—	912,240
Total Expenditures	137,949	99,171	26,297	83,800	1,834,888	1,977,522	7,215,000	49,881,346	3,172,745	5,560,314
Revenues Over (Under) Expenditures	(10,898)	26,893	3,133	(20,586)	(201,703)	636	7,230,000	60,051,079	(30,988)	206,262
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	262,444	—	39,880,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	37,500,000	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	262,444	—	2,380,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(10,898)	$26,893	$3,133	$(20,586)	$60,741	$636	$9,610,000	$60,051,079	$(30,988)	$206,262

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Golden State Street Lighting District	Golden West Community Services District	Goleta Cemetery District	Gonzales Cemetery District	Gonzales Fire Protection District	Gonzales Slough Maintenance District (Monterey)	Graeagle Fire Protection District	Grand Island Cemetery District	Grassland Resource Conservation District	Grassy Run Road Community Services District
	Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$66,501	$385,447	$467	$109,996	$4,085	$160,028	$19,021	$—	$21,867
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	829	55,060	8,312	—	—	—	90,835	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	981	(101)	—	7,219	186	134	—	—	293
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(6)	754	129,717	1,352	303	(296)	9,138	1,498	—	1,525
Rents, Concessions, and Royalties	—	—	—	—	—	—	8,141	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	682	3,010	—	33,870	23	1,389	174	—	226
Other Governmental Agencies	—	—	12,730	—	—	—	—	—	2,815	—
Charges for Current Services	—	—	70,265	10,690	—	—	958,864	1,960	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	187,773	—	—	—	2,120	75	—	—
Total Revenues	823	123,978	797,153	12,509	151,388	3,998	1,230,649	22,728	2,815	23,911
Expenditures										
Salaries, Wages, and Benefits	—	—	366,609	10,438	—	—	731,574	6,576	—	—
Services and Supplies	1,147	93,515	186,141	2,670	148,000	10,092	172,207	16,727	1,644	5,453
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	354	715	—	—
Other Expenditures	—	—	89,572	—	1,424	—	—	—	1,636	—
Total Expenditures	1,147	93,515	642,322	13,108	149,424	10,092	904,135	24,018	3,280	5,453
Revenues Over (Under) Expenditures	(324)	30,463	154,831	(599)	1,964	(6,094)	326,514	(1,290)	(465)	18,458
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(324)	$30,463	$154,831	$(599)	$1,964	$(6,094)	$326,514	$(1,290)	$(465)	$18,458

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Graton Fire Protection District Fire Protection	Graton Lighting District Lighting and Lighting Maintenance	Great Basin Unified Air Pollution Control District Air Pollution Control	Greater Bakersfield Separation of Grade District Streets and Roads - Construction and Maintenance	Greater Hayfork Valley Park and Recreation District Recreation and Park	Greater Los Angeles County Vector Control District Pest Control	Greater Vallejo Recreation District Recreation and Park	Green Valley Cemetery District Cemetery	Green Valley Recreation and Park District Recreation and Park	Greenfield Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$554,738	$17,795	$—	$139,431	$—	$1,352,455	$3,844,612	$8,387	$40,287	$39,354
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	18,470	7,979,297	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(9)	—	1,435	1,056	94,146	9,098	—	(107)	2,310
Licenses, Permits, and Franchises	—	—	5,375,948	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	17,720	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,424	5,643	247,589	52,386	6	216,326	63,065	789	—	(2,817)
Rents, Concessions, and Royalties	—	—	—	—	—	—	48,800	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	196,778	165	138,505	1,135	—	11,766	19,869	78	409	225
Other Governmental Agencies	—	—	—	238,543	6,610	35,140	2,053	—	—	—
Charges for Current Services	—	—	—	—	3,672	—	2,208,556	1,000	—	52,860
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,953	—	124,207	3,997	1,721	31,952	—	50	72,263	—
Total Revenues	782,893	23,594	5,903,969	436,927	31,535	9,721,082	6,196,053	10,304	112,852	91,932
Expenditures										
Salaries, Wages, and Benefits	80,795	—	3,099,456	—	29,021	5,821,792	4,531,232	—	35,397	38,367
Services and Supplies	252,987	3,765	1,716,585	128,735	17,290	1,917,235	1,208,142	2,772	126,138	33,082
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	45,959	—	—	—	—	—	—	—	—	—
Interest Expense	3,225	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	107,009	354,279	—	—	—
Other Expenditures	—	—	—	515,729	—	—	—	—	—	—
Total Expenditures	382,966	3,765	4,816,041	644,464	46,311	7,846,036	6,093,653	2,772	161,535	71,449
Revenues Over (Under) Expenditures	399,927	19,829	1,087,928	(207,537)	(14,776)	1,875,046	102,400	7,532	(48,683)	20,483
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$399,927	$19,829	$1,087,928	$(207,537)	$(14,776)	$1,875,046	$102,400	$7,532	$(48,683)	$20,483

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Greenfield Fire Protection District Fire Protection	Greenfield Memorial District Memorial	Greenfield Recreation and Park District Recreation and Park	Greenhorn Creek Community Services District Fire Protection	Greenstone Country Community Services District Streets and Roads - Construction and Maintenance	Greenville Cemetery District Cemetery	Greenwood Forest Permanent Road Division Streets and Roads - Construction and Maintenance	Grenada Fire Protection District Fire Protection	Gridley-Biggs Cemetery District Cemetery	Grossmont Healthcare District Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$156,620	$107,614	$134,215	$12,131	$167,651	$16,020	$—	$31,872	$179,870	$6,134,039
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	219,710	—	—	—	33,245	—	14,066	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,395	6,287	7,843	—	2,341	12	—	74	739	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(4,415)	(4,105)	(2,278)	—	6,946	1,342	622	2,590	51,964	94,225
Rents, Concessions, and Royalties	—	49,624	—	—	—	—	—	10,615	—	—
Intergovernmental										
Federal	69,025	—	—	—	—	—	—	—	—	—
State	34,125	617	769	—	1,732	511	—	1,837	3,002	88,503
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	29,154	14,301	—	—	—	—	141,538	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	81,715	1,641	—	—	1,600	7,367	100	125	80,194	49,240
Total Revenues	564,175	161,678	169,703	26,432	213,515	25,252	14,788	47,113	457,307	6,366,007
Expenditures										
Salaries, Wages, and Benefits	349,450	63,365	48,866	8,054	24,375	11,258	—	3,499	301,854	1,197,096
Services and Supplies	142,365	76,224	71,539	13,346	145,327	9,223	6,841	21,912	102,597	3,709,017
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	107,391	—	—	—	—	—	—	—	—	—
Interest Expense	38,206	—	—	—	—	—	—	—	—	—
Fixed Assets	589,719	1,425	12,260	—	—	—	—	—	21,367	23,525
Other Expenditures	—	—	—	—	—	—	—	—	4,997	—
Total Expenditures	1,227,131	141,014	132,665	21,400	169,702	20,481	6,841	25,411	430,815	4,929,638
Revenues Over (Under) Expenditures	(662,956)	20,664	37,038	5,032	43,813	4,771	7,947	21,702	26,492	1,436,369
Financing Sources (Uses)										
Proceeds of Long-Term Debt	498,786	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	3,729	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	24,461	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	498,786	—	—	—	—	—	—	—	(20,732)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(164,170)	$20,664	$37,038	$5,032	$43,813	$4,771	$7,947	$21,702	$5,760	$1,436,369

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Ground Squirrel Hollow Community Services District	Groveland Community Services District	Groveland Community Services District	Groveland Lighting District	Guadalupe Cemetery District	Guadalupe Coyote Resource Conservation District	Guadalupe Lighting District	Guerneville Lighting District	Gustine Drainage District (Merced)	Gustine-Romero Resource Conservation District
	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$971,721	$120,101	$17,195	$53,782	$177,515	$40,272	$150,298	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	137,910	283,182	—	—	—	—	36,944	—	138,017	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7	(19)	—	—	(121)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	413	4,963	1,631	3,691	6,200	6,183	3,323	20,406	18,896	540
Rents, Concessions, and Royalties	—	—	1,755	—	8,400	—	—	—	2,100	—
Intergovernmental										
Federal	—	—	—	—	166	—	—	—	—	—
State	—	59,779	1,745	229	532	1,243	578	2,214	—	—
Other Governmental Agencies	—	—	—	—	10,000	—	—	—	—	—
Charges for Current Services	2,975	—	—	—	46,751	—	—	—	5,271	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	8,811	1,064	—	—	—	—	—	—	—
Total Revenues	141,298	1,328,456	126,296	21,122	125,812	184,941	81,117	172,797	164,284	540
Expenditures										
Salaries, Wages, and Benefits	—	922,528	40,894	—	61,049	69,139	—	—	31,620	—
Services and Supplies	153,693	204,224	56,734	3,390	44,259	38,403	81,791	115,232	98,320	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	404,992	17,775	—	9,011	—	—	—	—	—
Other Expenditures	—	—	—	—	—	118,955	—	—	—	—
Total Expenditures	153,693	1,531,744	115,403	3,390	114,319	226,497	81,791	115,232	129,940	—
Revenues Over (Under) Expenditures	(12,395)	(203,288)	10,893	17,732	11,493	(41,556)	(674)	57,565	34,344	540
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	18,093	26,679	—	—	—	—	—	—	—
Operating Transfers Out	—	114,275	874	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(96,182)	25,805	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(12,395)	$(299,470)	$36,698	$17,732	$11,493	$(41,556)	$(674)	$57,565	$34,344	$540

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Halcumb Cemetery District Cemetery	Hamilton Branch Fire Protection District Fire Protection	Hamilton City Community Service District Drainage and Drainage Maintenance	Hamilton City Community Service District Library Services	Hamilton City Community Service District Lighting and Lighting Maintenance	Hamilton City Community Service District Recreation and Park	Hamilton City Fire Protection District Fire Protection	Hanford Cemetery District Cemetery	Happy Camp Cemetery District Cemetery	Happy Camp Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$26,422	$243,094	$—	$—	$3,178	$—	$17,416	$319,475	$8,447	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	99,896	5,957	—	—	—	218,416	—	—	5,570
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,514	201	—	—	—	—	—	10,952	19	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,667	7,809	67	219	576	90	3,055	63,563	619	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	12,084	—	—	7,000	—	—	—
State	(135)	2,148	—	—	40	—	189,379	4,425	505	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,000	—	—	—	12,463	—	—	487,751	1,069	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	21,109	18,577	—	20	—	375	1,602	65,865	304	—
Total Revenues	55,577	371,725	6,024	12,323	16,257	465	436,868	952,031	10,963	5,570
Expenditures										
Salaries, Wages, and Benefits	38,072	29,417	—	9,766	—	—	224,598	458,239	3,842	—
Services and Supplies	21,873	246,693	4,171	5,927	9,466	1,169	162,019	360,424	3,988	7,583
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	5,251	32,847	—	—	—	—	25,073	238,724	224	—
Other Expenditures	383	—	—	—	—	—	—	—	—	—
Total Expenditures	65,579	308,957	4,171	15,693	9,466	1,169	411,690	1,057,387	8,054	7,583
Revenues Over (Under) Expenditures	(10,002)	62,768	1,853	(3,370)	6,791	(704)	25,178	(105,356)	2,909	(2,013)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	2,000	2,013
Operating Transfers Out	—	—	3,500	—	7,000	2,000	—	—	2,000	—
Total Other Financing Sources (Uses)	—	—	(3,500)	—	(7,000)	(2,000)	—	—	—	2,013
Revenues/Sources Over (Under) Expenditures/Uses	$(10,002)	$62,768	$(1,647)	$(3,370)	$(209)	$(2,704)	$25,178	$(105,356)	$2,909	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$—	$17,986	$210,035	$287,125	$—	$100,838	$37,601	$11,550	$14,197,625	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	28,583	—	—	—	—	137,050	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	41	3,139	214	—	675	3,629	9	3,377,475	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,238	19,573	15,708	(413)	13,303	3,091	1,641	131,548	2,412
Rents, Concessions, and Royalties	106,930	90	—	—	—	—	—	—	453,130	—
Intergovernmental										
Federal	—	84,308	—	6,100	—	—	—	—	—	—
State	—	311	2,526	14,527	—	1,436	635	190	144,667	—
Other Governmental Agencies	—	—	—	—	—	—	3,200	—	—	—
Charges for Current Services	—	—	60,865	396,087	—	71,840	174,969	—	7,503,119	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12,260	6,025	—	304,654	—	8,724	10	—	340,340	—
Total Revenues	119,190	139,582	296,138	1,024,415	(413)	196,816	360,185	13,390	26,147,904	2,412
Expenditures										
Salaries, Wages, and Benefits	—	10,603	98,625	389,481	—	116,233	—	—	17,015,266	—
Services and Supplies	16,865	63,200	146,168	156,625	—	28,798	267,916	8,755	6,872,879	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	29,358	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	262,281	40,890	4,884	—	3,138	—	—	77,730	—
Other Expenditures	—	—	—	304,244	—	—	—	—	—	—
Total Expenditures	16,865	336,084	285,683	884,592	—	148,169	267,916	8,755	23,965,875	—
Revenues Over (Under) Expenditures	102,325	(196,502)	10,455	139,823	(413)	48,647	92,269	4,635	2,182,029	2,412
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	466,022	—
Operating Transfers Out	102,325	—	—	—	—	—	—	—	1,782,567	—
Total Other Financing Sources (Uses)	(102,325)	—	—	—	—	—	—	—	(1,316,545)	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(196,502)	$10,455	$139,823	$(413)	$48,647	$92,269	$4,635	$865,484	$2,412

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Helendale Community Services District Lighting and Lighting Maintenance	Helendale Community Services District Recreation and Park	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$6,042	$469,216	$17,695	$44,590	$541,295	$—	$6,663,811	$1,455,735
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	39,325	—	—	—	—	—	2,688,346
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	10	—	—	—	27,386	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	4,170	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	282,740
Revenue From Use of Money and Property										
Interest Income	29,995	6,438	—	9,093	—	2,776	10,313	—	25,371	147,885
Rents, Concessions, and Royalties	—	359,882	—	8,098	—	90,677	—	—	33,638	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	28	4,902	250	1,250	7,194	—	47,565	1,392,932
Other Governmental Agencies	1,614	—	—	—	—	225,000	—	—	141,573	—
Charges for Current Services	2,420,051	164,277	6,720	159,922	—	12,093	—	1,807,563	101,769	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	720	12,602	—	—	19,040	—	75,390	891,094
Total Revenues	2,451,660	530,597	13,520	703,158	17,945	376,386	605,228	1,807,563	7,093,287	6,858,732
Expenditures										
Salaries, Wages, and Benefits	1,887,287	132,186	9,024	210,661	—	—	266,353	—	15,388	3,147,295
Services and Supplies	543,433	328,218	10,736	155,511	17,945	60,040	199,954	—	9,393,278	1,918,254
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	18,524	—	—	34,040
Interest Expense	—	—	—	—	—	91,346	6,939	—	—	2,723
Fixed Assets	188,140	66,686	11,830	197,239	—	1,619,175	81,656	—	—	1,004,986
Other Expenditures	—	—	—	—	—	—	6,825	—	—	—
Total Expenditures	2,618,860	527,090	31,590	563,411	17,945	1,770,561	580,251	—	9,408,666	6,107,298
Revenues Over (Under) Expenditures	(167,200)	3,507	(18,070)	139,747	—	(1,394,175)	24,977	1,807,563	(2,315,379)	751,434
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	1,462,500	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	354,341	—	—	—	—	—	—
Operating Transfers Out	—	—	—	934,021	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(579,680)	—	1,462,500	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(167,200)	$3,507	$(18,070)	$(439,933)	$—	$68,325	$24,977	$1,807,563	$(2,315,379)	$751,434

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Hickok Road Community Service District	Hidden Glen Permanent Road Division	Hidden Valley Lake Community Services District	Higgins Area Fire Protection District	Highlands Drainage Maintenance District (San Mateo)	Highlands Landscape Maintenance District (San Mateo)	Highlands Recreation Community Services District	Hillcrest Estates Lighting District	Hills Ferry Cemetery District	Hillsdale Court Permanent Road Division
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,771	$—	$—	$1,207,048	$429	$7,434	$348,980	$—	$244,288	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,950	3,000	—	139,355	—	—	—	8,568	—	13,734
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	73	—	—	850	139	385	—	—	205	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,499	536	—	17,419	(769)	(1,583)	—	169	12,364	1,515
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	75	—
State	60	—	—	338,956	3	47	—	—	3,534	—
Other Governmental Agencies	—	—	—	100,491	—	—	—	—	523	—
Charges for Current Services	—	—	882	—	—	—	1,190,042	—	161,497	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	88	—	156,861	—	—	17,162	780	—	241
Total Revenues	19,353	3,624	882	1,960,980	(198)	6,283	1,556,184	9,517	422,486	15,490
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,265,740	—	—	978,850	—	275,910	—
Services and Supplies	14,954	6,365	3,183	406,344	38	522	377,672	8,402	104,368	4,416
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	115,590	—	—	153,629	—	4,797	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	14,954	6,365	3,183	1,787,674	38	522	1,510,151	8,402	385,075	4,416
Revenues Over (Under) Expenditures	4,399	(2,741)	(2,301)	173,306	(236)	5,761	46,033	1,115	37,411	11,074
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	10,607	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	10,607	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,399	$(2,741)	$8,306	$173,306	$(236)	$5,761	$46,033	$1,115	$37,411	$11,074

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Hillwood Community Service District	Hilmar Cemetery District	Holiday Lakes Community Services District	Home Garden Community Service District	Honey Lake Valley Resource Conservation District	Hopland Cemetery District	Hopland Fire Protection District	Hopland Lighting District	Hornbrook Cemetery District	Hornbrook Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Recreation and Park	Lighting and Lighting Maintenance	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,702	$54,959	$4,334	$—	$—	$4,450	$27,691	$15,582	$17,875	$16,793
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	9,575	—	—	—	126,905	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	215	32	143	—	—	(19)	(116)	—	29	37
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	127	11,370	226	124	5	815	3,594	—	1,501	649
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	172	664	46	—	—	45	32,572	163	341	23,525
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	38,546	—	9,415	—	—	—	—	6,000	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	112	6,255	155	—	—	3,608	134,858	—	555	30
Total Revenues	17,328	111,826	14,479	9,539	5	8,899	325,504	15,745	26,301	41,034
Expenditures										
Salaries, Wages, and Benefits	—	34,962	—	—	182	—	106,287	—	12,053	3,526
Services and Supplies	20,069	21,798	13,054	7,697	3	6,181	127,120	4,836	4,397	17,180
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	3,572	—	—	—	—	133,934	—	2,685	—
Other Expenditures	—	—	—	—	—	—	1,033	—	—	—
Total Expenditures	20,069	60,332	13,054	7,697	185	6,181	368,374	4,836	19,135	20,706
Revenues Over (Under) Expenditures	(2,741)	51,494	1,425	1,842	(180)	2,718	(42,870)	10,909	7,166	20,328
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,741)	$51,494	$1,425	$1,842	$(180)	$2,718	$(42,870)	$10,909	$7,166	$20,328

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Hornitos Lighting District	Housing Authority Risk Retention Pool	Hughson Fire Protection District	Human Rights / Fair Housing Commission of the City and County of Sacramento	Human Services Consortium of the East San Gabriel Valley	Humboldt Community Services District	Humboldt County Flood Control District	Humboldt County Resource Conservation District	Humboldt Fire Protection District No. 1	Hunters Crossing II Maintenance District (Placer)
	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Governmental Services	Governmental Services	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Resource Conservation	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,495	$—	$278,736	$—	$—	$289,573	$6,509	$—	$2,078,906	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	109,690	—	—	—	—	—	673,083	3,084
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	86	—	199	—	—	157	256	—	20,416	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	483	1,360,904	13,896	—	1,746	—	3,907	405	72,254	956
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	28,898	—	—
Intergovernmental										
Federal	—	—	126	—	3,551,267	—	—	58,374	—	—
State	47	—	4,075	—	461,155	5,030	271	946,512	67,598	—
Other Governmental Agencies	—	—	4,662	—	2,458,510	—	—	157	89,386	—
Charges for Current Services	—	—	45,760	—	—	—	—	—	16,274	—
Self Insurance Contributions and Claim Adjustments	—	5,037,751	—	—	—	—	—	—	—	—
Other Revenues	—	133,072	22,865	962,505	—	—	—	290,294	89,612	—
Total Revenues	4,111	6,531,727	480,009	962,505	6,472,678	294,760	10,943	1,324,640	3,107,529	4,040
Expenditures										
Salaries, Wages, and Benefits	—	693,051	173,787	719,506	3,443,637	—	—	202,027	2,206,341	—
Services and Supplies	1,307	800,747	198,138	205,413	2,863,275	70,742	—	1,132,994	613,772	308
Self Insurance - Claims Paid	—	3,264,646	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	24,555	—	—	—	—	—	103,901	—
Interest Expense	—	—	23,615	—	—	—	—	—	31,118	—
Fixed Assets	—	—	—	—	—	—	—	—	586,406	—
Other Expenditures	—	—	—	—	—	—	—	—	8,175	—
Total Expenditures	1,307	4,758,444	420,095	924,919	6,306,912	70,742	—	1,335,021	3,549,713	308
Revenues Over (Under) Expenditures	2,804	1,773,283	59,914	37,586	165,766	224,018	10,943	(10,381)	(442,184)	3,732
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	317,102	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	1,922,667	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	69,783	—	—	—	—	—	—	—
Operating Transfers Out	—	—	319,783	—	—	224,018	—	—	—	—
Total Other Financing Sources (Uses)	—	(1,922,667)	(250,000)	—	—	(224,018)	—	—	317,102	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,804	$(149,384)	$(190,086)	$37,586	$165,766	$—	$10,943	$(10,381)	$(125,082)	$3,732

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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 Telecommunicatio n	Independence Cemetery District	Independence Fire Protection District
	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Pest Control	Self Insurance	Pest Control	Underground Electric and Communication Facilities	Cemetery	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,498	$2,559	$—	$35,906	$—	$—	$—	$—	$59,676	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	539	—	1,095,955	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	106	—	111,454	—	—	—	—	606	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	100	267	—	21,802	207	77,507	107	34,496	4,789	263
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	1,040	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	102	43	—	32,913	—	—	—	—	398	—
Other Governmental Agencies	—	—	—	114,579	—	—	—	30,275	—	—
Charges for Current Services	—	—	146,104	—	—	—	—	531,528	2,477	19,665
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	809,068	—	—	—	—
Other Revenues	85,500	—	—	62,017	—	—	—	—	946	—
Total Revenues	91,200	3,514	146,104	1,474,626	207	886,575	107	596,299	69,932	19,928
Expenditures										
Salaries, Wages, and Benefits	600	—	9,912	1,119,981	—	—	—	—	30,469	—
Services and Supplies	59,900	1,914	50,863	468,747	1,430	—	1,070	390,880	11,134	18,609
Self Insurance - Claims Paid	—	—	—	—	—	668,214	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	1,983
Interest Expense	—	—	—	—	—	—	—	—	—	2,111
Fixed Assets	—	—	—	—	—	—	—	396,557	—	—
Other Expenditures	—	—	—	—	—	6,600	—	—	—	—
Total Expenditures	60,500	1,914	60,775	1,588,728	1,430	674,814	1,070	787,437	41,603	22,703
Revenues Over (Under) Expenditures	30,700	1,600	85,329	(114,102)	(1,223)	211,761	(963)	(191,138)	28,329	(2,775)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$30,700	$1,600	$85,329	$(114,102)	$(1,223)	$211,761	$(963)	$(191,138)	$28,329	$(2,775)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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 Hills Permanent Road Division Streets and Roads - Construction and Maintenance	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%)	$168,642	$21,536	$—	$—	$—	$—	$—	$78,674	$113,556	$16
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	61,496	—	14,400	62,147	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,675	225	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,757	5,370	43	3,559,892	84	16	—	22	705	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	14,800	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,133	141	—	—	—	—	—	702	839	1
Other Governmental Agencies	10,806	—	—	—	—	1,525	5,180	3,087	(1,926)	10,994
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	17,588,557	—	—	—	—	—	—
Other Revenues	—	—	—	—	9	—	—	—	—	—
Total Revenues	191,013	27,272	61,539	21,148,449	14,493	63,688	5,180	82,485	127,974	11,011
Expenditures										
Salaries, Wages, and Benefits	14,856	1,114	2,343	—	—	—	5,100	33,948	145,002	—
Services and Supplies	109,185	7,040	92,618	14,787,885	208	59,425	80	39,472	(12,641)	11,011
Self Insurance - Claims Paid	—	—	—	4,520,293	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	11,454	—	—	—	—	—	—	—	—	—
Interest Expense	9,012	—	—	—	—	—	—	7,877	—	—
Fixed Assets	35,000	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	179,507	8,154	94,961	19,308,178	208	59,425	5,180	81,297	132,361	11,011
Revenues Over (Under) Expenditures	11,506	19,118	(33,422)	1,840,271	14,285	4,263	—	1,188	(4,387)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$11,506	$19,118	$(33,422)	$1,840,271	$14,285	$4,263	$—	$1,188	$(4,387)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$17,612	$—	$184,379	$—	$172,358	$—	$627,828	$—	$292,060	$2,777
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,192,746	29,301	275,297	—	—	—	75,362	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	8,830	—	1,777	—	758	6
Licenses, Permits, and Franchises	—	—	9,117	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	542	—	30,791	2,454	852	598,615	69,233	18,874	25,116	993
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	262,256,586	521,400	—	—	—
State	171	—	2,346	—	2,367	244,748,940	7,126	295,337	3,478	18
Other Governmental Agencies	17,706	—	900	37,443	19,166	7,451,924	111,805	—	72,237	—
Charges for Current Services	1,871	—	—	—	—	—	—	—	4,536	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	38,741	—	—	—	71,395	233,578	46,766	—	—
Total Revenues	37,902	38,741	1,420,279	69,198	478,870	515,127,460	1,572,747	360,977	473,547	3,794
Expenditures										
Salaries, Wages, and Benefits	7,752	—	—	—	—	28,272,470	314,904	217,416	196,284	—
Services and Supplies	24,784	—	1,295,548	9,107	478,870	466,928,848	633,208	102,611	173,304	42,047
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	13,664
Interest Expense	—	—	—	—	—	—	—	—	—	956
Fixed Assets	—	—	—	—	—	1,191,744	1,097	—	77,711	—
Other Expenditures	—	32,115	—	3,903	—	12,265,766	—	—	—	—
Total Expenditures	32,536	32,115	1,295,548	13,010	478,870	508,658,828	949,209	320,027	447,299	56,667
Revenues Over (Under) Expenditures	5,366	6,626	124,731	56,188	—	6,468,632	623,538	40,950	26,248	(52,873)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,366	$6,626	$124,731	$56,188	$—	$6,468,632	$623,538	$40,950	$26,248	$(52,873)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Ione Memorial District	Irvine Public Facilities and Infrastructure Authority	Isla Vista Recreation and Park District	Ivanhoe Memorial District	Jackson Valley Fire Protection District	Jacqueline Cochran Regional Airport Authority	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%)	$—	$—	$—	$83,230	$—	$112,199	$26,580	$110,487	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	793,225	—	49,732	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	301	—	(79)	10	422	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	128,322	4,554	686	7,085	250,204	37,842	775	12,450	733	21
Rents, Concessions, and Royalties	3,088,946	3,038	—	7,250	12,692,316	23,784	250	—	—	—
Intergovernmental										
Federal	—	479,410	—	—	—	—	—	—	—	—
State	—	666,458	—	1,128	—	43,154	162	30,543	—	—
Other Governmental Agencies	—	71,862	—	—	—	217,048	3,991	—	60,000	—
Charges for Current Services	—	352,966	—	—	—	129,132	—	3,400	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	209,106	—	—	—	19,650	—	—	—	—
Total Revenues	3,217,268	1,787,394	686	98,994	12,942,520	1,375,955	31,768	207,034	60,733	21
Expenditures										
Salaries, Wages, and Benefits	—	888,451	—	—	3,600	869,784	10,403	61,642	—	—
Services and Supplies	—	904,813	500	38,200	—	400,419	14,299	86,680	9,273	281
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	6,990,000	24,252	—	21,156	—	—
Interest Expense	—	—	—	—	266,286	2,595	—	4,901	—	—
Fixed Assets	—	—	—	—	—	28,262	—	45,394	—	—
Other Expenditures	2,617,081	—	—	—	5,237,388	2,445	—	—	55,000	—
Total Expenditures	2,617,081	1,793,264	500	38,200	12,497,274	1,327,757	24,702	219,773	64,273	281
Revenues Over (Under) Expenditures	600,187	(5,870)	186	60,794	445,246	48,198	7,066	(12,739)	(3,540)	(260)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$600,187	$(5,870)	$186	$60,794	$445,246	$48,198	$7,066	$(12,739)	$(3,540)	$(260)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Jamestown Cemetery District Cemetery	Jamestown Fire Protection District Fire Protection	Jamestown Lighting District Lighting and Lighting Maintenance	Janes Creek Drainage District (Humboldt) Drainage and Drainage Maintenance	Janesville Fire Protection District Fire Protection	Jenner Lighting District Lighting and Lighting Maintenance	Jenny Lind Fire Protection District Fire Protection	Jenny Lind Veterans Memorial District Memorial	Joint Powers Employee Benefit Authority Governmental Services	Julian-Cuyamaca Fire Protection District Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,731	$89,654	$25,016	$3,375	$209,059	$11,694	$188,343	$176,953	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	10,902	—	219,591	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	41	11	204	—	(5)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,000	424	1,556	6,948	12,538	3,675	9,482	7,216	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	15,062	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	52	1,244	347	130	4,000	109	226,595	1,941	—	—
Other Governmental Agencies	—	613	—	—	—	—	—	—	—	—
Charges for Current Services	475	—	—	—	23,230	—	2,376	—	12,006	423,057
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	31,243	—	1,828	3,796	—	74,184
Total Revenues	5,260	91,976	26,930	10,657	290,972	15,473	648,215	204,968	12,006	497,241
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	54,203	—	239,297	45,482	3,184	380,134
Services and Supplies	2,572	94,345	9,030	—	160,608	1,946	248,069	101,514	3,866	82,642
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	29,711	—	63,355	—	—	—
Interest Expense	—	—	—	—	9,240	—	11,831	—	—	—
Fixed Assets	—	—	—	—	—	—	18,439	1,350	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,572	94,345	9,030	—	253,762	1,946	580,991	148,346	7,050	462,776
Revenues Over (Under) Expenditures	2,688	(2,369)	17,900	10,657	37,210	13,527	67,224	56,622	4,956	34,465
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	8,500	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	8,500	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,688	$(2,369)	$17,900	$10,657	$37,210	$13,527	$75,724	$56,622	$4,956	$34,465

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$232,960	$4,263	$393,370	$—	$961,918	$231,357	$—	$12,507	$4,019,609	$1,565
Voter Approved Taxes	—	—	—	—	—	—	—	—	64,778	—
Property Assesments	184,475	—	—	—	420,172	1,719,179	5,724,564	13,008	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	23,855	—	—	—	—	20
Licenses, Permits, and Franchises	—	647	3,265	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,393	3,220	23,805	—	81,097	—	223,684	4,927	364,367	235
Rents, Concessions, and Royalties	—	36,017	—	—	122,171	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	12,611	—	—
State	800	79	1,059	—	635,073	2,505	—	275,838	49,315	14
Other Governmental Agencies	547,176	3,214	—	—	—	—	—	—	4,429,367	—
Charges for Current Services	1,449	—	—	—	143,632	260	338,690	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,192	18,926	19,403	—	470,233	43,584	10,137,831	1,500	43,829	371
Total Revenues	977,445	66,366	440,902	—	2,858,151	1,996,885	16,424,769	320,391	8,971,265	2,205
Expenditures										
Salaries, Wages, and Benefits	214,093	—	61,463	7,300	934,912	110,902	994,971	138,015	1,877,710	2,650
Services and Supplies	375,527	34,241	93,534	5,518	2,200,587	1,397,999	2,843,530	93,144	1,997,686	1,795
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	32,485	410,258	—	520,850	—	8,470,517	42,506	4,116,519	—
Other Expenditures	—	—	23,995	—	1	—	—	—	—	—
Total Expenditures	589,620	66,726	589,250	12,818	3,656,350	1,508,901	12,309,018	273,665	7,991,915	4,445
Revenues Over (Under) Expenditures	387,825	(360)	(148,348)	(12,818)	(798,199)	487,984	4,115,751	46,726	979,350	(2,240)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	12,818	—	—	47,045	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	12,818	—	—	47,045	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$387,825	$(360)	$(148,348)	$—	$(798,199)	$487,984	$4,162,796	$46,726	$979,350	$(2,240)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Kentfield Fire Protection District	Kenwood Fire Protection District	Kern County Air Pollution Control District	Kern County Citrus Pest 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	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$96,467	$—	$1,341,793	$12,702	$2,732,858	$1,231,805	$3,102,455	$610,825	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	200,362	680,340	396,517	44,130	—	838,509
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	575	—	—	75	—	—	3,036	—	—	16,641
Licenses, Permits, and Franchises	—	—	10,438	—	—	21,040	—	980	928,194	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	51,382	2,914
Revenue From Use of Money and Property										
Interest Income	11,160	664	2,432	1,539	48,425	26,440	75,437	23,732	65,348	20,186
Rents, Concessions, and Royalties	—	—	—	—	—	18,923	69,255	—	—	—
Intergovernmental										
Federal	—	76,000	270,469	—	—	60,425	—	—	—	—
State	1,252	31,142	162,745	155	29,423	11,643	248,556	12,553	821,239	—
Other Governmental Agencies	—	934	—	—	—	—	21,446	349	—	—
Charges for Current Services	64,508	679,091	256,882	—	—	7,917	322,238	53,610	77,738	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,188	1,689	—	11,334	42,018	—	—	1,233	—
Total Revenues	173,962	793,019	2,046,448	14,471	3,022,402	2,100,551	4,238,940	746,179	1,945,134	878,250
Expenditures										
Salaries, Wages, and Benefits	100,315	939,684	939,685	—	174,528	1,669,741	2,835,312	292,058	1,063,439	—
Services and Supplies	39,557	227,093	207,039	16,851	2,253,105	365,140	450,816	124,805	919,565	16,318
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	73,581	87,887	—	—	—	106,216	—	—	—
Interest Expense	—	49,382	54,712	—	—	—	79,922	—	—	—
Fixed Assets	61,692	183,304	288,478	—	77,168	—	3,474,253	—	—	—
Other Expenditures	—	—	—	—	48,877	145,920	—	—	—	750,932
Total Expenditures	201,564	1,473,044	1,577,801	16,851	2,553,678	2,180,801	6,946,519	416,863	1,983,004	767,250
Revenues Over (Under) Expenditures	(27,602)	(680,025)	468,647	(2,380)	468,724	(80,250)	(2,707,579)	329,316	(37,870)	111,000
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	107,304	—	—	—	—	4,183,845	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	149,704	—	—	—	—	—
Operating Transfers Out	—	—	—	—	247,053	—	—	350,000	—	—
Total Other Financing Sources (Uses)	—	107,304	—	—	(97,349)	—	4,183,845	(350,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(27,602)	$(572,721)	$468,647	$(2,380)	$371,375	$(80,250)	$1,476,266	$(20,684)	$(37,870)	$111,000

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Kern County Water Agency	Kern Mosquito and Vector Control	Kern River Valley Cemetery District	Kern Valley Resource Conservation District	Keyes Community Services District	Keyes Fire Protection District	Keystone Cemetery District	Kimshew Cemetery District	King City Cemetery District	King-Tulare Area Agency on Aging
	Flood Control and Water Conservation	Pest Control	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Cemetery	Cemetery	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,355,539	$89,748	$—	$—	$138,055	$33,468	$69,184	$131,264	$—
Voter Approved Taxes	92,654	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	84,847	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,017	64,077	896	—	—	—	15	1,507	8,380	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	21,231	268,329	38,084	74	—	989	8,604	1,396	(9,573)	12,488
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	18,280	—	—	—	—	—	—	2,042,636
State	770	36,163	783	—	—	1,980	501	1,095	760	1,553,191
Other Governmental Agencies	—	25,970	19,050	—	—	—	—	—	—	434,277
Charges for Current Services	—	—	123,287	—	23,545	—	1,610	21,346	82,202	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,567	—	—	32,993	—	—	313	—
Total Revenues	117,672	4,750,078	291,695	74	23,545	258,864	44,198	94,528	213,346	4,042,592
Expenditures										
Salaries, Wages, and Benefits	65,590	2,335,753	145,849	—	—	10,724	—	64,968	90,247	1,722,844
Services and Supplies	103,057	1,775,096	64,957	—	18,980	184,054	44,739	37,012	91,733	1,533,286
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	9,460	—	—	36,857	—	—	—	—
Interest Expense	—	—	4,813	—	—	12,276	—	—	—	—
Fixed Assets	—	359,850	85,294	—	—	60,664	—	—	1,065	—
Other Expenditures	—	—	—	—	—	—	—	775	—	643,290
Total Expenditures	168,647	4,470,699	310,373	—	18,980	304,575	44,739	102,755	183,045	3,899,420
Revenues Over (Under) Expenditures	(50,975)	279,379	(18,678)	74	4,565	(45,711)	(541)	(8,227)	30,301	143,172
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	2,217	—	—
Other Financing (Uses)	—	—	20,501	—	—	—	—	425	—	—
Operating Transfers In	—	—	126,569	—	—	42,687	—	—	—	—
Operating Transfers Out	—	—	126,569	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(20,501)	—	—	42,687	—	1,792	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(50,975)	$279,379	$(39,179)	$74	$4,565	$(3,024)	$(541)	$(6,435)	$30,301	$143,172

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Kings County Lighting Assessment District	Kings County Self-Insured Schools District	Kings Mosquito Abatement District	Kings River Conservation District	Kingsburg Cemetery District	Kirkwood Cemetery District	Kirkwood Maintenance District No. 1 (Contra Costa)	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District
	Lighting and Lighting Maintenance	Self Insurance	Pest Control	Flood Control and Water Conservation	Cemetery	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$53,613	$—	$1,441,205	$848,647	$157,279	$4,488	$47,936	$—	$5,404	$11,243
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	19,661	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,197	—	64,458	12,951	—	274	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,667	146,725	81,685	63,488	54,415	355	2,555	—	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	2	—	—	—	—
State	865	—	19,865	1,443,493	2,123	88	473	—	300	500
Other Governmental Agencies	—	—	—	—	63,446	—	—	—	—	—
Charges for Current Services	—	—	—	—	202,747	200	—	64,611	—	—
Self Insurance Contributions and Claim Adjustments	—	1,915,229	—	—	—	—	—	—	—	—
Other Revenues	—	—	6,595	2,067,342	—	451	—	60,398	19	442
Total Revenues	64,342	2,061,954	1,613,808	4,435,921	480,010	5,858	70,625	125,009	5,723	12,185
Expenditures										
Salaries, Wages, and Benefits	—	152,990	821,708	3,101,024	279,391	—	—	165,082	—	—
Services and Supplies	34,182	374,337	615,175	2,016,598	85,271	4,474	56,197	134,838	5,723	11,038
Self Insurance - Claims Paid	—	1,601,106	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	45,229	—	—	—	—	—	—
Fixed Assets	—	—	—	1,953	20,451	—	—	—	—	1,130
Other Expenditures	—	—	—	1,774,244	—	—	—	—	—	—
Total Expenditures	34,182	2,128,433	1,436,883	6,939,048	385,113	4,474	56,197	299,920	5,723	12,168
Revenues Over (Under) Expenditures	30,160	(66,479)	176,925	(2,503,127)	94,897	1,384	14,428	(174,911)	—	17
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	3,595,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	22,490	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	309,702	—	—	—	—	—	—
Operating Transfers In	—	—	—	826,185	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	4,133,973	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$30,160	$(66,479)	$176,925	$1,630,846	$94,897	$1,384	$14,428	$(174,911)	$—	$17

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Knightsen Town Community Services District Land Reclamation and Levee Maintenance	Knolls Property Owners Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$28,844	$4,736	$4,659	$21,816	$—	$—	$61,867	$—	$—	$4,714
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	16,620	13,915	—	—	—	—	15,359	84,090	26,975	8,950
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	594	3	15	—	—	30	—	—	204
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	681	632	1,958	2,946	—	—	6,987	28,877	182	750
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	2	—	—	—	—	—	—	—
State	775	83	67	240	—	—	10,815	—	—	48
Other Governmental Agencies	—	—	—	122	—	—	8,406	—	—	—
Charges for Current Services	—	4,189	1,500	5,375	11,152	—	765	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,801	—	2,500	520	—	—	1,425	32,868	—	—
Total Revenues	53,721	24,149	10,689	31,034	11,152	—	105,654	145,835	27,157	14,666
Expenditures										
Salaries, Wages, and Benefits	7,900	2,800	—	4,133	—	—	20,018	—	—	—
Services and Supplies	31,453	5,111	7,624	21,238	7,292	—	93,818	79,453	8,799	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	2,013	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	267	32,795	—	—	—	—	—	—	—
Other Expenditures	—	3,137	—	50	—	347	—	—	—	—
Total Expenditures	39,353	13,328	40,419	25,421	7,292	347	113,836	79,453	8,799	—
Revenues Over (Under) Expenditures	14,368	10,821	(29,730)	5,613	3,860	(347)	(8,182)	66,382	18,358	14,666
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	347	—	—	—	—
Operating Transfers Out	—	—	—	—	3,860	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(3,860)	347	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$14,368	$10,821	$(29,730)	$5,613	$—	$—	$(8,182)	$66,382	$18,358	$14,666

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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 City Cemetery District	Lake City Fire Protection District	Lake County Air Quality Management District	Lake County Fire Protection District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Recreation and Park	Cemetery	Fire Protection	Air Pollution Control	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$10,170	$17,369	$99,665	$136,717	$7,939	$5,797	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	4,436	14	392	—	14	9	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	416,174	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	49,930	—
Revenue From Use of Money and Property										
Interest Income	14	305,363	(5,307)	855	4,414	5,407	219	(545)	19,153	—
Rents, Concessions, and Royalties	117,652	466,244	—	—	37,554	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	13,955	—
State	—	—	62	147	827	733	133	97	301,704	—
Other Governmental Agencies	—	—	51	—	—	—	—	—	—	20,927
Charges for Current Services	—	—	—	—	—	454,016	2,375	—	3,705	898,691
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,978	—	5,548	—	1,396	4,973	—
Total Revenues	117,666	771,607	9,412	24,363	142,852	602,421	10,680	6,754	809,594	919,618
Expenditures										
Salaries, Wages, and Benefits	—	—	—	2,596	21,227	295,271	4,274	2,500	383,740	598,690
Services and Supplies	—	65,323	2,654	8,182	80,593	265,070	2,458	5,611	303,790	210,286
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	825,000	390,000	—	—	—	25,573	—	—	—	—
Interest Expense	34,700	548,909	—	—	—	1,127	—	—	—	—
Fixed Assets	—	2,486,238	—	9,422	17,390	4,275	2,310	—	—	—
Other Expenditures	70,368	—	—	—	—	—	—	—	—	—
Total Expenditures	930,068	3,490,470	2,654	20,200	119,210	591,316	9,042	8,111	687,530	808,976
Revenues Over (Under) Expenditures	(812,402)	(2,718,863)	6,758	4,163	23,642	11,105	1,638	(1,357)	122,064	110,642
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	17,490	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	200,000	—	—	—	50,474
Total Other Financing Sources (Uses)	—	—	—	—	—	(217,490)	—	—	—	(50,474)
Revenues/Sources Over (Under) Expenditures/Uses	$(812,402)	$(2,718,863)	$6,758	$4,163	$23,642	$(206,385)	$1,638	$(1,357)	$122,064	$60,168

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Lake County Fire Protection District Fire Protection	Lake County Flood Control and Water Conservation District Flood Control and Water Conservation	Lake County Vector Control District Pest Control	Lake Cuyamaca Recreation and Park District Recreation and Park	Lake Elsinore and San Jacinto Watersheds Authority Flood Control and Water Conservation	Lake Forest Fire Protection District Fire Protection	Lake Hemet Municipal Water District Recreation and Park	Lake of the Pines Ranchos Road Community Services District Streets and Roads - Construction and Maintenance	Lake Park Maintenance (Napa) Land Reclamation and Levee Maintenance	Lake Pillsbury Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$693,547	$578,850	$1,149,456	$—	$—	$—	$—	$17,579	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	110,583	—
Property Assesments	700,097	—	—	—	—	23,932	—	34,000	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,135	6,580	7,543	—	—	526	—	5	—	182
Licenses, Permits, and Franchises	9,280	2,984	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	32,038	—	40	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	60,640	18,161	21,276	5,037	14,043	1,532	—	2,826	23,776	139
Rents, Concessions, and Royalties	—	—	—	84,721	—	—	36,874	—	—	—
Intergovernmental										
Federal	329	112,121	—	—	—	—	—	—	—	18,728
State	117,228	99,250	16,429	—	65,001	—	—	181	—	—
Other Governmental Agencies	415,769	—	13,061	—	619,327	—	—	—	—	—
Charges for Current Services	67,620	686,339	—	673,844	—	—	1,534,891	—	—	18,740
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	501	91,041	1,807	—	394,000	—	—	—	—	44,531
Total Revenues	2,103,184	1,595,326	1,209,612	763,602	1,092,371	25,990	1,571,765	54,591	134,359	82,320
Expenditures										
Salaries, Wages, and Benefits	1,627,347	447,882	859,751	280,415	—	—	279,468	—	—	6,948
Services and Supplies	398,424	736,223	398,054	542,053	—	31,004	1,152,832	18,500	63,471	20,876
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	139,643	—	—	—	—	—	—	—	—	—
Interest Expense	28,081	—	—	—	—	—	—	—	—	—
Fixed Assets	18,172	16,212	—	—	—	4,573	—	—	—	57,568
Other Expenditures	—	—	—	—	650,186	—	102,283	593	—	—
Total Expenditures	2,211,667	1,200,317	1,257,805	822,468	650,186	35,577	1,534,583	19,093	63,471	85,392
Revenues Over (Under) Expenditures	(108,483)	395,009	(48,193)	(58,866)	442,185	(9,587)	37,182	35,498	70,888	(3,072)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	265,474	—	—	—	—	—	—	—	—	—
Operating Transfers Out	215,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	50,474	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(58,009)	$395,009	$(48,193)	$(58,866)	$442,185	$(9,587)	$37,182	$35,498	$70,888	$(3,072)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Lake Shastina Community Services District Fire Protection	Lake Shastina Community Services District Governmental Services	Lake Shastina Community Services District Police Protection and Personal Safety	Lake Valley Fire Protection District Fire Protection	Lakehead Lighting District (Shasta) Lighting and Lighting Maintenance	Lakeport Fire Protection District Ambulance Service	Lakeport Fire Protection District Fire Protection	Lakeside Fire Protection District Fire Protection	Lakeview Cemetery District Cemetery	Lakeview Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$3,489,663	$573	$—	$748,556	$8,220,127	$5,394	$9,340
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	123,857	2,236	269,015	152,496	—	—	—	956,385	—	7,810
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	46,179	—	—	—	—	12	131
Licenses, Permits, and Franchises	—	—	—	6,645	—	—	7,832	35,684	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,110	2,889	6,421	31,358	34	—	21,127	166,556	847	1,267
Rents, Concessions, and Royalties	—	53,350	—	14,099	—	—	2,520	20,039	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	110,951	35,752	10	—	144,647	561,222	159	94
Other Governmental Agencies	—	—	—	—	—	—	14,930	901,772	—	—
Charges for Current Services	—	—	—	563,662	—	931,453	276,094	2,498,080	1,274	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,069	98,556	—	1,240,971	—	—	7,633	121,406	250	—
Total Revenues	134,036	157,031	386,387	5,580,825	617	931,453	1,223,339	13,481,271	7,936	18,642
Expenditures										
Salaries, Wages, and Benefits	54,735	—	269,945	4,468,876	—	630,269	1,131,244	10,109,746	5,150	—
Services and Supplies	75,333	—	72,326	698,101	400	164,192	178,180	1,600,587	2,379	1,617
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	10,738	—	—	—	—	32,612	—	—	—
Interest Expense	—	39,662	—	—	—	—	9,736	—	—	—
Fixed Assets	—	302,240	—	123,005	—	—	163,995	1,220,127	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	130,068	352,640	342,271	5,289,982	400	794,461	1,515,767	12,930,460	7,529	1,617
Revenues Over (Under) Expenditures	3,968	(195,609)	44,116	290,843	217	136,992	(292,428)	550,811	407	17,025
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	11,795	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	11,795	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,968	$(195,609)	$44,116	$290,843	$217	$136,992	$(292,428)	$562,606	$407	$17,025

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 - Butte Valley Resource Conservation District
	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	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,167	$—	$117,349	$—	$13,773	$9,742	$3,020,992	$56,087	$112,236	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,080	—	—	—	—	—	1,741,785	—	33,635	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	—	3,332	—	19	14	—	—	1,641	—
Licenses, Permits, and Franchises	—	—	—	—	56,106	—	62,296	—	7,186	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	648	17,101	10,622	643	1,570	5,512	(1,684)	1,420	3,065	49
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	168
Intergovernmental										
Federal	—	—	—	—	—	—	—	700	—	6,402
State	81	—	660	—	133,747	194	95,953	777	1,154	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	223,837	—
Charges for Current Services	—	—	134,452	—	—	—	63,104	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	6,750	—	—	—	497,114	—	3,500	—
Total Revenues	11,985	17,101	273,165	643	205,215	15,462	5,479,560	58,984	386,254	6,619
Expenditures										
Salaries, Wages, and Benefits	—	—	183,825	—	90,683	—	4,755,894	—	104,387	9,989
Services and Supplies	7,253	30,000	84,646	376	49,154	16,298	717,837	8,562	118,246	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	23,018	—	—	116,031	—
Other Expenditures	—	—	—	—	47,855	—	—	45,381	—	4,669
Total Expenditures	7,253	30,000	268,471	376	187,692	39,316	5,473,731	53,943	338,664	14,658
Revenues Over (Under) Expenditures	4,732	(12,899)	4,694	267	17,523	(23,854)	5,829	5,041	47,590	(8,039)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	6,221	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	189,850	—	—	—
Total Other Financing Sources (Uses)	—	—	(6,221)	—	—	—	(189,850)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,732	$(12,899)	$(1,527)	$267	$17,523	$(23,854)	$(184,021)	$5,041	$47,590	$(8,039)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$409,217	$4,568	$—	$30,401	$28,525	$169,502	$167,838	$15,991	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	85,588	—	—	386,413	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(5,566)	—	—	—	(119)	—	5,790	—	17,936	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,987	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	92,105	—	—	2,522	1,406	16,423	70,270	1,276	21,530	2,487
Rents, Concessions, and Royalties	—	—	—	—	1,124	—	9,675	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,595	47	—	82	64,639	1,640	2,315	193	10,773,048	—
Other Governmental Agencies	—	—	30,000	—	—	—	—	—	—	—
Charges for Current Services	—	—	7,096	—	—	—	606,399	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	43,980	11,977	306	—	—	1,623,824	—
Total Revenues	501,338	4,615	37,096	76,985	107,552	273,459	862,287	17,460	12,822,751	2,487
Expenditures										
Salaries, Wages, and Benefits	—	—	4,421	—	—	—	412,540	400	177,067	—
Services and Supplies	233,418	3,255	6,010	28,845	67,102	179,148	477,880	10,389	105,589	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	30,000	—	15,058	—	91,373	—	2,516,369	—
Other Expenditures	—	—	—	4,075	—	—	—	—	—	—
Total Expenditures	233,418	3,255	40,431	32,920	82,160	179,148	981,793	10,789	2,799,025	—
Revenues Over (Under) Expenditures	267,920	1,360	(3,335)	44,065	25,392	94,311	(119,506)	6,671	10,023,726	2,487
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	12,000	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	118,114	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(118,114)	—	—	(12,000)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$267,920	$1,360	$(121,449)	$44,065	$25,392	$82,311	$(119,506)	$6,671	$10,023,726	$2,487

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Levee District No. 2 (Glenn) Land Reclamation and Levee Maintenance	Levee District No. 2 (Tulare) Flood Control and Water Conservation	Levee District No. 3 (Glenn) Land Reclamation and Levee Maintenance	Levee District No. 9 (Sutter) Flood Control and Water Conservation	Lewiston Community Services District 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%)	$2,602	$—	$14,755	$76,480	$55,409	$2,676	$26,075	$806,665	$8,625	$14,295
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,352	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	33	65	—	—	995	(225)	27
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	168	282	3,284	10,593	2,020	—	—	48,356	2,741	492
Rents, Concessions, and Royalties	—	—	—	—	—	—	3,310	—	—	—
Intergovernmental										
Federal	—	—	—	22	—	—	—	—	—	—
State	33	—	181	1,184	65,651	—	—	28,165	99	244
Other Governmental Agencies	—	—	—	—	—	—	—	73,934	—	—
Charges for Current Services	—	—	—	—	7,684	—	—	—	—	1,050
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	40	—	—	—	—	300
Total Revenues	15,155	282	18,220	88,312	130,869	2,676	29,385	958,115	11,240	16,408
Expenditures										
Salaries, Wages, and Benefits	—	—	—	11,092	39,689	—	—	429,763	—	8,061
Services and Supplies	8,463	—	21,742	37,078	81,103	2,676	29,385	61,391	4,986	1,996
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	711	—	—	—	—	—
Interest Expense	—	—	—	—	25	—	—	—	—	—
Fixed Assets	—	—	—	—	16,009	—	—	682,076	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	8,463	—	21,742	48,170	137,537	2,676	29,385	1,173,230	4,986	10,057
Revenues Over (Under) Expenditures	6,692	282	(3,522)	40,142	(6,668)	—	—	(215,115)	6,254	6,351
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	$6,692	$282	$(3,522)	$40,142	$(6,668)	$—	$—	$(215,115)	$6,254	$6,351

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Likely Fire Protection District	Lincoln Fire Protection District	Lincoln Village Maintenance District (San Joaquin)	Linda Fire Protection District	Linda Street Lighting District (Yuba)	Linden Lighting District	Linden-Peters Fire Protection District	Lindsay - Strathmore Cemetery District	Lindsay - Strathmore Memorial District	Linne Community Services District
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Memorial	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$27,204	$1,667,885	$—	$1,435,028	$69,931	$2,641	$1,512,196	$84,865	$112,667	$18,438
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	39,614	364,713	46,031	22,200	9,146	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	62	—	—	—	38	3	—	32	50	(9)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	611	36,020	—	21,472	4,641	293	25,558	11,538	2,174	43
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	28,105	—
Intergovernmental										
Federal	—	—	—	—	—	—	65,395	—	—	—
State	500	17,637	—	22,355	1,104	29	22,757	1,019	1,363	161
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	9,600	—	—	313,484	—	—	291,490	153,978	—	40,091
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	108,248	—	—	24,780	—	545	—
Total Revenues	37,977	1,721,542	39,614	2,265,300	121,745	25,166	1,951,322	251,432	144,904	58,724
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	1,485,368	177,746	58,800	—
Services and Supplies	30,796	1,430,975	39,614	2,140,477	75,371	22,998	291,545	34,210	103,001	74,588
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	370,000	—	—	—	—	—	—
Interest Expense	—	—	—	139,144	—	—	214	—	—	—
Fixed Assets	16,018	—	—	—	—	—	61,223	3,767	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	46,814	1,430,975	39,614	2,649,621	75,371	22,998	1,838,350	215,723	161,801	74,588
Revenues Over (Under) Expenditures	(8,837)	290,567	—	(384,321)	46,374	2,168	112,972	35,709	(16,897)	(15,864)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(8,837)	$290,567	$—	$(384,321)	$46,374	$2,168	$112,972	$35,709	$(16,897)	$(15,864)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Lions Gate 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	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	Self Insurance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$85,495	$161,171	$84,971	$7,463,294	$—	$7,743	$—	$2,481	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	710,110	—	607,935	63,222	1,216,929	—	9,171	2,382	2,556	72,909
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,835	(641)	3,384	—	—	9	—	—	—
Licenses, Permits, and Franchises	—	—	2,228	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,337	8,289	8,195	20,177	—	2,986,895	688	—	1,671	6,114
Rents, Concessions, and Royalties	—	—	9,600	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	23	—	—	—	—	—	34,401
State	—	756	170,608	1,237	68,132	—	84	—	27	—
Other Governmental Agencies	—	—	—	—	200,000	—	—	—	—	—
Charges for Current Services	—	144,185	—	51,090	7,568,326	—	—	—	—	5,554
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	9,818,999	—	—	—	—
Other Revenues	300	—	45,780	—	1,133,906	—	—	—	—	3,801
Total Revenues	718,747	240,560	1,004,876	224,104	17,650,587	12,805,894	17,695	2,382	6,735	122,779
Expenditures										
Salaries, Wages, and Benefits	—	117,552	491,992	126,791	11,489,395	—	—	—	—	15,623
Services and Supplies	646,390	74,272	68,606	31,980	4,806,048	2,289,519	15,690	2,382	2,242	66,774
Self Insurance - Claims Paid	—	—	—	—	—	3,829,886	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	47,362	—	287,760	—	—	—	—	25,085
Interest Expense	—	—	8,888	—	71,299	—	—	—	—	10,640
Fixed Assets	—	—	60,592	161,186	624,123	—	—	—	—	—
Other Expenditures	—	—	125,578	1,387	—	—	—	—	—	—
Total Expenditures	646,390	191,824	803,018	321,344	17,278,625	6,119,405	15,690	2,382	2,242	118,122
Revenues Over (Under) Expenditures	72,357	48,736	201,858	(97,240)	371,962	6,686,489	2,005	—	4,493	4,657
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$72,357	$48,736	$201,858	$(97,240)	$371,962	$6,686,489	$2,005	$—	$4,493	$4,657

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Loleta Fire Protection District Fire Protection	Loleta Lighting District Lighting and Lighting Maintenance	Loma Prieta Resource Conservation District Resource Conservation	Loma Rica-Browns Valley Community Service District Fire Protection	Loma Serena Street Lighting Maintenance District (Santa Clara) Lighting and Lighting Maintenance	Lompoc Cemetery District Cemetery	Lone Pine Fire Protection District Ambulance Service	Lone Pine Fire Protection District Fire Protection	Lone Pine Lighting District Lighting and Lighting Maintenance	Long Valley Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$45,308	$5,909	$67,087	$4,293	$1,769	$325,945	$—	$180,655	$18,699	$132
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	39,244	938	—	284,537	—	—	—	—	—	18,513
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,189	245	—	407	—	(87)	—	1,924	201	—
Licenses, Permits, and Franchises	120	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,079	128	2,392	31,731	—	40,999	4,100	5,063	3,158	1,345
Rents, Concessions, and Royalties	180	—	—	25,424	—	7,200	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	470	—	—	—	34,301
State	1,370	101	503	70	13	2,535	—	1,203	121	—
Other Governmental Agencies	—	—	439	—	49	—	24,659	—	—	—
Charges for Current Services	—	—	—	—	—	260,959	115,336	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	37,709	—	—	17,517	—	—	—	16,680	—	3,473
Total Revenues	130,199	7,321	70,421	363,979	1,831	638,021	144,095	205,525	22,179	57,764
Expenditures										
Salaries, Wages, and Benefits	20,050	—	25,195	11,066	—	335,093	40,273	16,921	1,114	5,243
Services and Supplies	28,471	4,427	49,575	194,185	2,258	133,211	45,570	118,949	9,489	52,961
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	18,476	—	—	—	—	—	53,920	17,762	—	—
Interest Expense	164	—	—	—	—	—	5,748	1,780	—	—
Fixed Assets	80,156	—	—	20,121	—	27,378	224,189	41,606	—	1,112
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	147,317	4,427	74,770	225,372	2,258	495,682	369,700	197,018	10,603	59,316
Revenues Over (Under) Expenditures	(17,118)	2,894	(4,349)	138,607	(427)	142,339	(225,605)	8,507	11,576	(1,552)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	205,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	205,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(17,118)	$2,894	$(4,349)	$138,607	$(427)	$142,339	$(20,605)	$8,507	$11,576	$(1,552)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 (Mendocino)	Long Valley Fire Protection District (Mono)	Long Valley Groundwater Management District	Longden Lighting District	Lookout Cemetery District	Lookout Pest Abatement District	Loomis Acres Unit No. 4 Maintenance District (Placer)	Loomis Fire Protection District	Los Alamos Cemetery District
	Ambulance Service	Fire Protection	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery	Pest Control	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$58,249	$304,027	$—	$32,139	$8,835	$—	$—	$227,291	$13,190
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	129,940	—	—	—	—	3,115	4,997	417,829	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	709,077	—
Prior Year and Penalties	—	77	—	—	(105)	17	—	—	—	(3)
Licenses, Permits, and Franchises	—	—	2,157	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	331	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	106	4,067	17,943	27	298	367	35	1,701	8,362	1,352
Rents, Concessions, and Royalties	—	58,924	—	—	—	—	—	—	32,220	—
Intergovernmental										
Federal	—	138,000	—	—	—	—	—	—	—	—
State	—	606	74,605	—	243	171	—	—	2,128	94
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	166,547	147,279	—	—	—	450	—	—	6,506	14,924
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,491	61,395	—	—	—	—	—	98,804	24
Total Revenues	166,653	539,633	460,127	27	32,906	9,840	3,150	6,698	1,502,217	29,581
Expenditures										
Salaries, Wages, and Benefits	132,768	99,705	—	—	—	6,794	—	—	763,742	—
Services and Supplies	4,715	43,633	419,706	1,996	39,362	2,718	—	50	242,582	20,937
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	23,121	—	—	—	—	—	—	33,761	—
Interest Expense	—	9,699	—	—	—	—	—	—	—	—
Fixed Assets	—	15,144	12,500	—	—	—	—	—	51,122	—
Other Expenditures	26,160	38,794	92,639	—	—	—	4,010	—	—	—
Total Expenditures	163,643	230,096	524,845	1,996	39,362	9,512	4,010	50	1,091,207	20,937
Revenues Over (Under) Expenditures	3,010	309,537	(64,718)	(1,969)	(6,456)	328	(860)	6,648	411,010	8,644
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,010	$309,537	$(64,718)	$(1,969)	$(6,456)	$328	$(860)	$6,648	$411,010	$8,644

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Los Altos Hills County Fire District Fire Protection	Los Angeles Convention and Exhibition Center Authority Financing or Constructing Facilities	Los Angeles County Capital Asset Leasing Corporation Financing or Constructing Facilities	Los Angeles County Flood Control District Flood Control and Water Conservation	Los Angeles County Regional Park and Open Space District Recreation and Park	Los Angeles County West Vector Control District Pest Control	Los Angeles Homeless Services Authority Governmental Services	Los Angeles Memorial Coliseum Commission Recreation and Park	Los Banos Cemetery District Cemetery	Los Banos Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,904,248	$—	$—	$98,262,537	$—	$856,795	$—	$—	$94,175	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	3,057,758	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,196,119	—	—	—	—	58	—
Licenses, Permits, and Franchises	—	—	—	606,103	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	1,912,723	914,907	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	459,912	41,411	288,333	3,792,134	5,344,114	76,150	46,452	159,389	27,103	1,144
Rents, Concessions, and Royalties	—	6,897,063	24,768,554	8,281,466	—	—	—	9,462,795	3,960	—
Intergovernmental										
Federal	—	—	—	2,086,222	—	—	40,153,677	—	201	—
State	46,205	—	—	8,514,769	—	7,021	123,390	—	1,143	—
Other Governmental Agencies	—	—	—	6,166,057	—	35,777	18,160,315	—	—	—
Charges for Current Services	—	19,859,452	—	126,679,106	79,245,512	—	—	—	186,013	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	960,086	2,342,883	—	—	124,514	—	26,835	—
Total Revenues	7,410,365	26,797,926	26,016,973	259,840,119	85,504,533	4,033,501	58,608,348	9,622,184	339,488	1,144
Expenditures										
Salaries, Wages, and Benefits	—	16,375,021	—	—	—	2,741,285	6,036,485	3,687,083	183,669	—
Services and Supplies	4,878,513	10,128,337	13,374	210,005,125	47,928,465	1,555,145	1,581,209	2,166,223	120,070	512
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	15,815,000	—	—	—	—	—	—	—
Interest Expense	—	26,886	1,191,382	—	—	—	—	—	—	—
Fixed Assets	—	—	24,389,853	20,677,517	—	—	—	—	7,380	—
Other Expenditures	400,748	—	—	—	4,008,500	162,023	50,791,426	4,259,258	—	—
Total Expenditures	5,279,261	26,530,244	41,409,609	230,682,642	51,936,965	4,458,453	58,409,120	10,112,564	311,119	512
Revenues Over (Under) Expenditures	2,131,104	267,682	(15,392,636)	29,157,477	33,567,568	(424,952)	199,228	(490,380)	28,369	632
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	25,000,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	2,624,027	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	33,280,241	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	22,375,973	—	(33,280,241)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,131,104	$267,682	$6,983,337	$29,157,477	$287,327	$(424,952)	$199,228	$(490,380)	$28,369	$632

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Los Cerritos Wetlands Authority	Los Medanos Community Hospital District	Los Molinos Cemetery District	Los Molinos Lighting District	Los Osos Community Services District	Los Osos Community Services District	Los Osos Community Services District	Lower Cosumnes Resource Conservation District	Lower Lake Cemetery District	Lower Lake Lighting District
	Resource Conservation	Health	Cemetery	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Recreation and Park	Resource Conservation	Cemetery	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$816,860	$41,041	$13,150	$18,288	$1,630,063	$—	$—	$59,379	$15,039
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,884	—	95,360	486,095	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	46	401	—	—	—	—	—	91
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	16,110	6,221	1,198	701	15,757	6,672	731	13,828	665
Rents, Concessions, and Royalties	25,000	100,000	—	—	—	—	—	11,000	—	—
Intergovernmental										
Federal	—	—	—	4	—	—	—	—	—	—
State	—	15,859	1,434	253	157	24,758	—	—	829	192
Other Governmental Agencies	—	48,715	—	—	—	19,826	—	—	—	—
Charges for Current Services	—	—	18,564	—	1,736	63,010	—	—	127,240	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	20,000	—	—	—	1,557	269	—	41,263	—
Total Revenues	25,000	1,017,544	69,190	15,006	116,242	2,241,066	6,941	11,731	242,539	15,987
Expenditures										
Salaries, Wages, and Benefits	—	48,987	6,337	—	24,772	145,980	—	6,459	166,946	—
Services and Supplies	—	240,114	47,976	8,006	48,086	1,874,831	235	3,052	30,900	13,520
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	20,938	—	—	—	—
Interest Expense	—	72,848	—	—	—	2,513	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	14,505	—
Other Expenditures	13,758	665,864	—	—	—	—	—	—	—	—
Total Expenditures	13,758	1,027,813	54,313	8,006	72,858	2,044,262	235	9,511	212,351	13,520
Revenues Over (Under) Expenditures	11,242	(10,269)	14,877	7,000	43,384	196,804	6,706	2,220	30,188	2,467
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$11,242	$(10,269)	$14,877	$7,000	$43,384	$196,804	$6,706	$2,220	$30,188	$2,467

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Lower San Joaquin Levee District (Merced)	Lower Sweetwater Fire Protection District	Lucerne Lighting District	Lynn Park Acres Community Services District	Madeline Fire Protection District	Madera Cemetery District	Madera County Economic Development Commission	Madera County Flood Control and Water Conservation	Madera County Mosquito and Vector Control District	Madera Industrial Fire Protection District
	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Local and Regional Planning or Development	Flood Control and Water Conservation	Pest Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$280,404	$17,115	$—	$8,186	$1,678,401	$—	$168,859	$1,366,919	$371
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	7,054	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	278	—	11	—	—	(5,000)	(49,484)	(14)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,908	20,452	3,086	78	526	81,325	5,137	4,955	48,920	1,097
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,233	446	—	185	19,588	—	2,349	19,822	4
Other Governmental Agencies	60,052	—	—	—	330	5,340	489,063	35,324	208,899	—
Charges for Current Services	1,155,738	—	—	—	—	645,117	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	40	—	—	—	—	14,132	—	11,396	—
Total Revenues	1,222,698	304,129	20,925	7,132	9,238	2,429,771	508,332	206,487	1,606,472	1,458
Expenditures										
Salaries, Wages, and Benefits	549,841	—	—	—	—	1,286,092	340,815	—	735,324	—
Services and Supplies	268,955	162,021	17,652	8,690	15,845	616,418	221,425	219,224	521,780	17
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	67	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	818,863	162,021	17,652	8,690	15,845	1,902,510	562,240	219,224	1,257,104	17
Revenues Over (Under) Expenditures	403,835	142,108	3,273	(1,558)	(6,607)	527,261	(53,908)	(12,737)	349,368	1,441
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$403,835	$142,108	$3,273	$(1,558)	$(6,607)	$527,261	$(53,908)	$(12,737)	$349,368	$1,441

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Madrone Park Circle Permanent Road Division Streets and Roads - Construction and 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$103,316	$16,256	$—	$126,515	$563,330	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	25,541	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	133	(7)	—	3,915	(14,781)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,734	506	114	320	3,684	3,715	7	947	25,759	213
Rents, Concessions, and Royalties	—	—	—	—	6,600	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	21	—	—
State	—	—	—	—	526	152	—	2,112	6,485	—
Other Governmental Agencies	—	—	—	—	3,844	—	—	—	—	—
Charges for Current Services	—	—	5,374	—	—	—	—	29,279	—	400
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	15,000	194	—	—	654	—	—
Total Revenues	1,734	506	5,488	15,320	143,838	20,116	7	163,443	580,793	613
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	27,586	—	—	—	—	—
Services and Supplies	2,958	3,750	2,514	3,059	85,669	7,217	—	95,008	471,069	7
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	15,843	—	—	—	—	—
Interest Expense	—	—	—	—	3,521	—	—	—	—	—
Fixed Assets	—	—	—	—	14,721	—	—	—	—	—
Other Expenditures	—	—	—	2,281	65	—	—	—	—	—
Total Expenditures	2,958	3,750	2,514	5,340	147,405	7,217	—	95,008	471,069	7
Revenues Over (Under) Expenditures	(1,224)	(3,244)	2,974	9,980	(3,567)	12,899	7	68,435	109,724	606
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	2,974	9,980	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(2,974)	(9,980)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,224)	$(3,244)	$—	$—	$(3,567)	$12,899	$7	$68,435	$109,724	$606

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 101 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 103 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 104 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 106 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 107 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 108 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 11 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 115 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 116 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 13 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$9,209	$—	$—	$74,581
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(255)	—	—	(1,787)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,062	82	122	206	223	244	1,004	1,407	480	5,184
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	106	—	—	864
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	8,021	600	550	800	800	1,096	—	7,455	2,135	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	10,083	682	672	1,006	1,023	1,340	10,064	8,862	2,615	78,842
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	351	171	196	6	58	7	2,973	6,827	—	27,347
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	351	171	196	6	58	7	2,973	6,827	—	27,347
Revenues Over (Under) Expenditures	9,732	511	476	1,000	965	1,333	7,091	2,035	2,615	51,495
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	$9,732	$511	$476	$1,000	$965	$1,333	$7,091	$2,035	$2,615	$51,495

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 14 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 15 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 16 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 17 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 18 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 2 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 20 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 21 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 23 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 25 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$42,009	$1,908	$6,869	$80,922	$11,781	$—	$862	$262,211	$1,772	$4,244
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,085)	(53)	(178)	(1,329)	(280)	—	(26)	(6,990)	(38)	(126)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,619	69	1,483	3,899	3,791	553	75	9,803	239	960
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	484	22	79	946	136	—	10	3,023	21	48
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	2,000	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	56,027	1,946	8,253	84,438	15,428	2,553	921	268,047	1,994	5,126
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	32,356	3,149	1,510	25,394	669	1,648	410	199,296	333	786
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	32,356	3,149	1,510	25,394	669	1,648	410	199,296	333	786
Revenues Over (Under) Expenditures	23,671	(1,203)	6,743	59,044	14,759	905	511	68,751	1,661	4,340
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$23,671	$(1,203)	$6,743	$59,044	$14,759	$905	$511	$68,751	$1,661	$4,340

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 26 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 29 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 30 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 31 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 32 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 35 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 38 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 39 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 4 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 41 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,589	$—	$29,435	$5,480	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(379)	—	(798)	(171)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,725	2,005	644	4,258	1,631	2,064	1,159	1,016	138	1,705
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	156	—	337	61	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	4,090	19,335	26,013	—	33,225	11,262	3,437	1,800	1,514	3,450
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	19,181	21,340	55,631	9,628	34,856	13,326	4,596	2,816	1,652	5,155
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	9,963	4,810	103,094	528	29,594	7,667	105	397	1,056	179
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	9,963	4,810	103,094	528	29,594	7,667	105	397	1,056	179
Revenues Over (Under) Expenditures	9,218	16,530	(47,463)	9,100	5,262	5,659	4,491	2,419	596	4,976
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	$9,218	$16,530	$(47,463)	$9,100	$5,262	$5,659	$4,491	$2,419	$596	$4,976

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 44 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 45 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 47 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 48 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 49 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 5 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 50 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 51 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 52 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 53 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,427	1,245	938	1,057	1,007	154	710	1,312	676	1,684
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	9,100	8,800	7,412	6,962	2,100	1,869	1,608	5,557	900	4,122
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	10,527	10,045	8,350	8,019	3,107	2,023	2,318	6,869	1,576	5,806
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	249	8,141	1,052	1,962	255	1,125	819	3,810	5	1,049
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	249	8,141	1,052	1,962	255	1,125	819	3,810	5	1,049
Revenues Over (Under) Expenditures	10,278	1,904	7,298	6,057	2,852	898	1,499	3,059	1,571	4,757
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$10,278	$1,904	$7,298	$6,057	$2,852	$898	$1,499	$3,059	$1,571	$4,757

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 54 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 55 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 56 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 57 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 59 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 6 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 60 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 61 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 62 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 63 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	648	897	1,014	425	659	141	—	896	1,316	6,533
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,600	2,600	2,550	1,750	3,350	1,494	5,658	1,900	8,489	52,096
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,248	3,497	3,564	2,175	4,009	1,635	5,658	2,796	9,805	58,629
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	33	928	1,204	26	109	202	601	198	604	7,521
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	33	928	1,204	26	109	202	601	198	604	7,521
Revenues Over (Under) Expenditures	2,215	2,569	2,360	2,149	3,900	1,433	5,057	2,598	9,201	51,108
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	$2,215	$2,569	$2,360	$2,149	$3,900	$1,433	$5,057	$2,598	$9,201	$51,108

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 64 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 65 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 66 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 67 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 68 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 69 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 70 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 71 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 72 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 73 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	588	986	1,126	871	18	291	456	564	511	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,800	4,968	11,958	1,274	—	1,708	1,400	5,100	1,082	21,784
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,388	5,954	13,084	2,145	18	1,999	1,856	5,664	1,593	21,784
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	103	172	767	21	—	134	3,364	1,504	16	78,576
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	103	172	767	21	—	134	3,364	1,504	16	78,576
Revenues Over (Under) Expenditures	2,285	5,782	12,317	2,124	18	1,865	(1,508)	4,160	1,577	(56,792)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,285	$5,782	$12,317	$2,124	$18	$1,865	$(1,508)	$4,160	$1,577	$(56,792)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 74 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 75 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 76 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 77 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 78 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 79 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 80 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 81 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 82 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 83 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	729	394	832	584	420	291	334	1,160	2,220	305
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,000	922	4,220	3,150	800	524	300	2,515	11,457	800
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,729	1,316	5,052	3,734	1,220	815	634	3,675	13,677	1,105
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	593	33	2,217	4,803	377	225	132	2,240	833	10
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	593	33	2,217	4,803	377	225	132	2,240	833	10
Revenues Over (Under) Expenditures	3,136	1,283	2,835	(1,069)	843	590	502	1,435	12,844	1,095
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,136	$1,283	$2,835	$(1,069)	$843	$590	$502	$1,435	$12,844	$1,095

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 84 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 86 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 87 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 88 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 89 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 9 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 90 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 91 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 92 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 93 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$17,717	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(461)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	411	257	229	239	459	3,358	893	258	1,092	500
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	204	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	756	2,668	400	700	1,850	—	3,600	500	2,900	2,229
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,167	2,925	629	939	2,309	20,818	4,493	758	3,992	2,729
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	188	621	6	14	13,672	3,447	3,483	5	840	750
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	188	621	6	14	13,672	3,447	3,483	5	840	750
Revenues Over (Under) Expenditures	979	2,304	623	925	(11,363)	17,371	1,010	753	3,152	1,979
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$979	$2,304	$623	$925	$(11,363)	$17,371	$1,010	$753	$3,152	$1,979

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maintenance District No. 94 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 95 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 96 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 97 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 98 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 99 (Madera) Streets and Roads - Construction and Maintenance	Malaga County Water District Recreation and Park	Malibu Lighting District Lighting and Lighting Maintenance	Mammoth Lakes Community Services District Streets and Roads - Construction and Maintenance	Mammoth Lakes Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$247,406	$470,583	$—	$2,952,293
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	32,240	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	(3,690)	—	182,305
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	25,859
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	4,705	—	—
Revenue From Use of Money and Property										
Interest Income	43	—	250	164	262	182	2,042	61,438	1,597	74,909
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	12,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	53,518
State	—	—	—	—	—	—	3,179	3,920	—	46,972
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	15,000
Charges for Current Services	400	2,950	620	4,282	824	900	38,783	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	2,316
Total Revenues	443	2,950	870	4,446	1,086	1,082	291,410	536,956	33,837	3,365,172
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	75,492	—	—	1,786,639
Services and Supplies	119	—	9	1,370	11	40	318,974	128,988	36,432	1,076,620
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	255,919
Interest Expense	—	—	—	—	—	—	—	—	—	198,087
Fixed Assets	—	—	—	—	—	—	—	—	—	494,446
Other Expenditures	—	—	—	—	—	—	—	—	1,500	—
Total Expenditures	119	—	9	1,370	11	40	394,466	128,988	37,932	3,811,711
Revenues Over (Under) Expenditures	324	2,950	861	3,076	1,075	1,042	(103,056)	407,968	(4,095)	(446,539)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	484,039
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	103,056	—	—	65,414
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	103,056	—	—	549,453
Revenues/Sources Over (Under) Expenditures/Uses	$324	$2,950	$861	$3,076	$1,075	$1,042	$—	$407,968	$(4,095)	$102,914

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Mammoth Lakes Mosquito Abatement District	Mancini Park Homes Lighting District	Manila Community Services District	Manton Cemetery District	Marble Mountain Homeowners Community Services District	March Joint Powers Authority	Marin City Community Services District	Marin County Flood Control and Water Conservation District	Marin County Hazardous and Solid Waste Joint Powers Authority	Marin County Lighting District
	Pest Control	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Recreation and Park	Flood Control and Water Conservation	Governmental Services	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$85,462	$338	$—	$24,724	$17,253	$—	$144,710	$4,582,722	$—	$694,581
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,588	—	—	20,800	604,193	—	2,696,342	—	83,512
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	11,346	631	—	69	10,171	—	1,322
Licenses, Permits, and Franchises	—	—	—	—	—	302,547	140,500	—	1,678,773	—
Fines, Forfeits, and Penalties	—	—	—	—	—	12,961	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,012	38	—	5,436	1,831	257,081	6,615	319,406	17,184	26,193
Rents, Concessions, and Royalties	—	—	73,246	—	—	2,872,730	250,304	—	—	—
Intergovernmental										
Federal	—	—	—	3	—	16,935	56,700	—	—	—
State	231	5	32,922	1,192	178	—	511	110,727	7,000	3,618
Other Governmental Agencies	—	—	—	158	—	—	75,000	641,412	—	—
Charges for Current Services	—	—	—	3,780	—	1,608,412	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,663	—	—	—	—	1,436,264	26,730	55,337	1,875	—
Total Revenues	99,368	3,969	106,168	46,639	40,693	7,111,123	701,139	8,416,117	1,704,832	809,226
Expenditures										
Salaries, Wages, and Benefits	49,982	—	44,768	16,580	—	2,082,874	284,842	—	—	—
Services and Supplies	49,835	5,535	81,341	19,909	37,532	2,453,673	289,010	5,436,205	1,964,973	252,601
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	166,667	—	—
Interest Expense	—	—	—	—	—	—	—	25,012	—	—
Fixed Assets	—	—	—	—	—	327,338	—	—	—	—
Other Expenditures	14,846	—	—	—	—	1,246,890	—	—	—	363,355
Total Expenditures	114,663	5,535	126,109	36,489	37,532	6,110,775	573,852	5,627,884	1,964,973	615,956
Revenues Over (Under) Expenditures	(15,295)	(1,566)	(19,941)	10,150	3,161	1,000,348	127,287	2,788,233	(260,141)	193,270
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	2,600,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	766,643	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	5,804,199	—	—
Operating Transfers In	—	—	—	—	—	—	68,284	—	—	—
Operating Transfers Out	—	—	—	—	—	—	68,284	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(2,437,556)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(15,295)	$(1,566)	$(19,941)	$10,150	$3,161	$1,000,348	$127,287	$350,677	$(260,141)	$193,270

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Energy Authority	Marin General Services Authority	Marin Schools Insurance Authority	Marin Telecommunications	Marin/Sonoma Mosquito and Vector Control District	Marinet Consortium Joint Powers Authority	Marinwood Community Services District
	Recreation and Park	Resource Conservation	Governmental Services	Governmental Services	Governmental Services	Self Insurance	Governmental Services	Pest Control	Library Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,149,040	$—	$—	$—	$—	$—	$—	$3,745,506	$—	$430,213
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	2,697,533	—	660,032
Special Assessments (Mello/Roos, Mark/Roos)	619,360	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,014	—	—	—	—	—	—	12,379	—	—
Licenses, Permits, and Franchises	—	—	—	—	17,542	—	3,137,481	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	218,274	2,307	51,743	596	15,338	384,217	13,720	174,504	8,594	1,961
Rents, Concessions, and Royalties	25,855	4,307	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	22	28,079	—	—	—	—	—	—	—	—
State	76,723	386,567	—	—	232,368	—	—	30,957	—	2,639
Other Governmental Agencies	78,929	142,507	1,646,999	330,000	395,500	—	—	—	49,828	—
Charges for Current Services	40,701	—	—	—	—	—	—	160,784	689,425	837,487
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	10,088,452	—	—	—	—
Other Revenues	10,719	—	—	—	—	—	—	584,450	—	396,117
Total Revenues	6,224,637	563,767	1,698,742	330,596	660,748	10,472,669	3,151,201	7,406,113	747,847	2,328,449
Expenditures										
Salaries, Wages, and Benefits	3,112,748	123,313	—	—	—	—	—	4,190,609	—	1,823,469
Services and Supplies	1,585,476	447,914	1,477,115	160,433	643,342	2,844,602	319,675	1,830,223	572,480	323,071
Self Insurance - Claims Paid	—	—	—	—	—	1,503,180	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	231,000	—	—	—	—	—	—	—	—	37,500
Interest Expense	337,537	316	—	—	—	—	—	—	—	24,270
Fixed Assets	—	—	48,000	—	32,991	—	3,709	—	24,108	—
Other Expenditures	551,776	—	—	—	—	—	3,128,563	—	53,511	—
Total Expenditures	5,818,537	571,543	1,525,115	160,433	676,333	4,347,782	3,451,947	6,020,832	650,099	2,208,310
Revenues Over (Under) Expenditures	406,100	(7,776)	173,627	170,163	(15,585)	6,124,887	(300,746)	1,385,281	97,748	120,139
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	123,216	—
Operating Transfers Out	—	—	—	—	—	—	—	1,591,758	63,254	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(1,591,758)	59,962	—
Revenues/Sources Over (Under) Expenditures/Uses	$406,100	$(7,776)	$173,627	$170,163	$(15,585)	$6,124,887	$(300,746)	$(206,477)	$157,710	$120,139

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Marinwood Community Services District	Marinwood Community Services District	Mariposa County Resource Conservation District	Mariposa Heights Maintenance District (San Joaquin)	Mariposa Lighting District	Mariposa Parking Maintenance District	Mariposa Public Utility District	Marvin-Chapel Cemetery District	Marys Cemetery District	Maxwell Cemetery District
	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Parking	Fire Protection	Cemetery	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$792,227	$—	$1,032	$42,638	$4,972	$7,843	$7,415	$26,372	$25,602
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	21,645	435,501	—	1,775	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1	1,308	152	—	—	35	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	1,762	206	4,696	434	1,985	127	7,727	962
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	725	—
Intergovernmental										
Federal	—	—	9,030	—	7	1	7,694	—	—	688
State	—	6,182	278,081	11	705	82	126	93	197	240
Other Governmental Agencies	—	—	63,718	—	—	—	32,352	—	825	—
Charges for Current Services	—	—	—	—	—	—	88,950	—	1,400	4,675
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	797,569	—	—	—	—	—	250	10,189	1,573
Total Revenues	21,645	2,031,479	352,591	3,025	49,354	5,641	138,950	7,885	47,470	33,740
Expenditures										
Salaries, Wages, and Benefits	—	1,417,802	168,973	—	—	—	50,524	3,159	750	29,179
Services and Supplies	21,950	602,975	196,908	1,929	15,871	4,560	18,174	2,623	61,146	14,116
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	67,371	—	—	—	—	10,471	—	—	—
Interest Expense	—	42,856	—	—	—	128	20,267	—	—	—
Fixed Assets	—	—	—	—	—	—	14,486	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	21,950	2,131,004	365,881	1,929	15,871	4,688	113,922	5,782	61,896	43,295
Revenues Over (Under) Expenditures	(305)	(99,525)	(13,290)	1,096	33,483	953	25,028	2,103	(14,426)	(9,555)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(305)	$(99,525)	$(13,290)	$1,096	$33,483	$953	$25,028	$2,103	$(14,426)	$(9,555)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Maxwell Fire Protection District Fire Protection	Maxwell Recreation and Park District Recreation and Park	Mayten Fire Protection District Fire Protection	McArthur Fire Protection District Fire Protection	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%)	$82,228	$—	$4,154	$32,902	$—	$38,482	$3,376	$1,350	$—	$24,304
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	12,929	15,946	—	—	48,738	6,275	—	43,701	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11	24	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,101	854	3,409	1,918	—	739	23	—	311	364
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	3,618	—
Intergovernmental										
Federal	1,681	—	—	—	—	—	—	—	—	—
State	170,702	—	357	(698)	—	1,432	125	50	—	891
Other Governmental Agencies	—	—	—	—	8,250	—	750	—	44,005	—
Charges for Current Services	—	—	—	5,425	5,002	1,330	—	19,443	—	40,476
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	245,691	76	29,221	—	1,010	20	—	1,538	284	—
Total Revenues	515,403	13,859	53,098	39,571	14,262	90,741	10,549	22,381	91,919	66,035
Expenditures										
Salaries, Wages, and Benefits	234,295	—	9,159	5,700	—	36,131	3,449	4,911	29,960	27,395
Services and Supplies	86,317	8,406	17,240	29,826	—	47,018	3,676	20,976	13,336	8,892
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	17,169	—	34,664	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	6,667	—	—	—	—	—
Total Expenditures	337,781	8,406	61,063	35,526	6,667	83,149	7,125	25,887	43,296	36,287
Revenues Over (Under) Expenditures	177,622	5,453	(7,965)	4,045	7,595	7,592	3,424	(3,506)	48,623	29,748
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$177,622	$5,453	$(7,965)	$4,045	$7,595	$7,592	$3,424	$(3,506)	$48,623	$29,748

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$483,414	$477,908	$8,560	$61,295	$570,830	$447,067	$—	$41,698	$—	$123,303
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	193,724	—	—	276,717	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,629	—	6	50	9,229	(1,970)	—	376	—	—
Licenses, Permits, and Franchises	—	50,031	—	—	10,750	—	194,220	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	23,993	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,126	30,464	3,150	3,846	25,783	3,009	20,905	589	2,277	3,223
Rents, Concessions, and Royalties	—	63,097	—	6,307	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	6,039	—	—	—	27,803	—
State	4,905	55,486	231	866	54,062	5,116	624,342	438	1,022,560	2,591
Other Governmental Agencies	5,466	—	—	—	397,230	5,666	—	48	82,500	282,432
Charges for Current Services	156,575	349,841	—	—	8,504	677,492	9,468	332,780	69,982	47,518
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	26,189	44,894	4,280	1,606	15,061	—	30,663	—	1,028	207,559
Total Revenues	686,304	1,265,445	16,227	73,970	1,374,205	1,136,380	903,591	375,929	1,206,150	666,626
Expenditures										
Salaries, Wages, and Benefits	351,023	654,769	6,365	8,529	1,009,357	965,689	540,147	149,698	260,708	381,194
Services and Supplies	253,447	202,992	4,103	25,149	212,196	307,834	722,594	131,967	918,457	243,329
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	8,102	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	41,888	19,138	41,566	—	85,396	—	94,088	—	—	—
Other Expenditures	—	—	—	—	549	1,181	72,443	—	51,207	23,739
Total Expenditures	646,358	876,899	52,034	33,678	1,315,600	1,274,704	1,429,272	281,665	1,230,372	648,262
Revenues Over (Under) Expenditures	39,946	388,546	(35,807)	40,292	58,605	(138,324)	(525,681)	94,264	(24,222)	18,364
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	208,914	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(208,914)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$39,946	$179,632	$(35,807)	$40,292	$58,605	$(138,324)	$(525,681)	$94,264	$(24,222)	$18,364

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Schools 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%)	$150,080	$34,271	$25,538,774	$207,285	$350,175	$2,064,323	$—	$—	$204,388	$26,077
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	130,143	—	—	—	—	—	—	—	53,158	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	644	44	35,129	92,706	225	—	—	—	352	14
Licenses, Permits, and Franchises	—	—	685,797	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,319	1,917	438,323	(44,618)	105,029	28,976	841,292	451,359	12,877	2,027
Rents, Concessions, and Royalties	2,520	—	113,100	—	—	—	—	—	4,920	—
Intergovernmental										
Federal	—	—	1,919,689	—	—	—	—	—	—	274
State	35,812	664	1,813,375	1,323	4,244	77,271	—	—	3,092	315
Other Governmental Agencies	—	—	2,340,386	875	—	—	—	—	—	—
Charges for Current Services	—	—	102,675	—	329,261	634,749	—	—	—	7,437
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	5,526,815	5,735,952	—	—
Other Revenues	11,486	12,596	17,631	—	40,963	11,087	60,393	142,305	15,332	1,087
Total Revenues	336,004	49,492	33,004,879	257,571	829,897	2,816,406	6,428,500	6,329,616	294,119	37,231
Expenditures										
Salaries, Wages, and Benefits	22,402	18,180	20,448,684	—	588,625	1,057,966	—	—	92,319	16,139
Services and Supplies	137,384	37,616	3,292,905	111,082	204,703	1,661,689	764,145	2,811,650	91,093	20,779
Self Insurance - Claims Paid	—	—	—	—	—	—	3,738,543	2,639,654	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	104,476	—	—	16,509	—
Interest Expense	—	—	—	—	—	11,055	—	—	8,577	—
Fixed Assets	2,188	—	1,937,793	—	148,564	107,920	—	—	—	—
Other Expenditures	—	4,287	—	—	—	2,375	—	—	—	—
Total Expenditures	161,974	60,083	25,679,382	111,082	941,892	2,945,481	4,502,688	5,451,304	208,498	36,918
Revenues Over (Under) Expenditures	174,030	(10,591)	7,325,497	146,489	(111,995)	(129,075)	1,925,812	878,312	85,621	313
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	24,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	24,000	—	—	—	—	—	—	—
Operating Transfers In	—	—	12,710,557	—	—	—	—	—	—	—
Operating Transfers Out	—	—	20,508,285	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(7,797,728)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$174,030	$(10,591)	$(472,231)	$146,489	$(111,995)	$(129,075)	$1,925,812	$878,312	$85,621	$313

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Fork Project Finance Authority	Middle River Community Service District	Middletown Cemetery District	Middletown Lighting District	Midpeninsula Regional Open Space District	Milford Fire Protection District	Mill Creek Lane Permanent Road Division District
	Drainage and Drainage Maintenance	Library Services	Fire Protection	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$87,955	$—	$167,345	$—	$—	$117,275	$13,859	$26,156,220	$—	$10,706
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	64,296	—	114,970	—	12,970	—	—	—	16,213	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	50	—	79	—	—	657	82	7,501	1,428	(5)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	23,632	—	—
Revenue From Use of Money and Property										
Interest Income	17,538	61,882	4,002	—	177	10,635	1,172	1,161,531	2,088	1,465
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	879,296	—	—
Intergovernmental										
Federal	—	1,140,677	7,975	—	—	—	—	—	23,596	—
State	1,059	384,922	2,370	—	—	1,485	173	8,286,507	29,044	100
Other Governmental Agencies	—	359,470	613	—	—	—	—	1,004,697	—	—
Charges for Current Services	405,143	11,295	—	—	—	15,752	—	796	1,683	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	65,568	210,763	6,836	—	—	127	—	419,382	250	—
Total Revenues	641,609	2,169,009	304,190	—	13,147	145,931	15,286	37,939,562	74,302	12,266
Expenditures										
Salaries, Wages, and Benefits	164,371	953,738	198,072	—	—	—	—	9,153,723	—	—
Services and Supplies	379,016	1,376,187	62,293	—	9,384	66,930	10,914	3,183,539	35,544	66
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	5,304	—	—	—	—	—
Interest Expense	—	—	—	—	120	—	—	—	—	—
Fixed Assets	12,232	—	42,332	—	—	17,537	—	29,459,423	23,972	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	555,619	2,329,925	302,697	—	14,808	84,467	10,914	41,796,685	59,516	66
Revenues Over (Under) Expenditures	85,990	(160,916)	1,493	—	(1,661)	61,464	4,372	(3,857,123)	14,786	12,200
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	9,007,029	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	9,215,764	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	9,007,029	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(9,215,764)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$85,990	$(160,916)	$1,493	$—	$(1,661)	$61,464	$4,372	$(13,072,887)	$14,786	$12,200

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Millville Fire Protection District	Millville Masonic and Odd Fellows Cemetery District	Mirabel Heights Permanent Road Division District	Miraleste Recreation and Park District	Miranda Community Services District	Mission Lighting District	Mission Oaks Recreation and Park District	Mission Resource Conservation District	Mission Village Maintenance District (San Joaquin)	Mission-Soledad Fire Protection District
	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$31,912	$67,585	$1,368	$155,368	$—	$5,795	$2,159,246	$25,000	$686	$86,915
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	800,403	—	2,492	62,345
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21	49	(1)	—	—	(1)	104,723	—	1	5,125
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,763	11,318	200	5,028	—	1,094	94,457	20,255	154	(1,620)
Rents, Concessions, and Royalties	—	—	—	—	—	—	39,094	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	475	1,658	13	926	—	42	422,613	797	8	33,734
Other Governmental Agencies	—	—	—	—	—	—	20,608	635,500	—	—
Charges for Current Services	103,179	3,600	—	—	—	—	629,231	336,661	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	18,942	—	85	6,818	—	57,486	214,338	—	85
Total Revenues	137,350	103,152	1,580	161,407	6,818	6,930	4,327,861	1,232,551	3,341	186,584
Expenditures										
Salaries, Wages, and Benefits	40,029	61,469	—	—	—	—	2,219,778	307,980	—	—
Services and Supplies	56,731	24,525	65	200,306	7,672	3,138	1,227,471	943,727	2,831	186,584
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	12,009	—	—	14,285	—	338,214	8,640	—	—
Other Expenditures	8,362	355	—	—	—	—	2,008	—	—	—
Total Expenditures	105,122	98,358	65	200,306	21,957	3,138	3,787,471	1,260,347	2,831	186,584
Revenues Over (Under) Expenditures	32,228	4,794	1,515	(38,899)	(15,139)	3,792	540,390	(27,796)	510	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	15,139	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	15,139	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$32,228	$4,794	$1,515	$(38,899)	$—	$3,792	$540,390	$(27,796)	$510	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Modesto Irrigation District	Modoc County Air Pollution Control District	Modoc County Schools Joint Powers Authority	Mohawk Valley Cemetery District	Mojave Desert Air Quality Management District	Mojave Desert Resource Conservation District	Mokelumne Hill Cemetery District	Mokelumne Hill Fire Protection District	Mokelumne Hill Lighting District	Mokelumne Hill Veterans Memorial District
	Recreation and Park	Air Pollution Control	Self Insurance	Cemetery	Air Pollution Control	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$14,227	$—	$80,808	$12,029	$76,088	$8,314	$10,239
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	12	—	—	(345)	47	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	191,416	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	(189)	6,346	1,386	128,928	1,551	2,533	4,340	1,441	218
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	4,195
Intergovernmental										
Federal	—	78,493	—	—	—	—	—	—	—	—
State	—	41,946	—	127	871,469	1,118,235	130	36,177	90	114
Other Governmental Agencies	—	—	—	—	—	88,993	—	—	—	—
Charges for Current Services	292,842	—	—	—	6,768,460	113	1,500	46,035	—	—
Self Insurance Contributions and Claim Adjustments	—	—	167,875	—	—	—	—	—	—	—
Other Revenues	—	34,400	—	3,038	—	—	—	8,521	—	4,961
Total Revenues	292,842	154,650	174,221	18,790	7,960,273	1,289,700	15,847	171,208	9,845	19,727
Expenditures										
Salaries, Wages, and Benefits	—	66,264	—	—	4,543,972	134,979	—	31,558	—	—
Services and Supplies	318,133	81,435	36,992	7,062	1,019,837	1,121,927	18,296	22,461	4,728	35,314
Self Insurance - Claims Paid	—	—	163,671	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	184,322	—	—	11,906	—	4,735
Other Expenditures	—	—	13,085	—	1,350,867	3,181	—	39,045	—	—
Total Expenditures	318,133	147,699	213,748	7,062	7,098,998	1,260,087	18,296	104,970	4,728	40,049
Revenues Over (Under) Expenditures	(25,291)	6,951	(39,527)	11,728	861,275	29,613	(2,449)	66,238	5,117	(20,322)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	25,291	—	—	—	—	—	—	—	—	6,737
Operating Transfers Out	—	—	—	—	209,684	—	—	—	—	—
Total Other Financing Sources (Uses)	25,291	—	—	—	(209,684)	—	—	—	—	6,737
Revenues/Sources Over (Under) Expenditures/Uses	$—	$6,951	$(39,527)	$11,728	$651,591	$29,613	$(2,449)	$66,238	$5,117	$(13,585)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Mokelumne Rural Fire Protection District	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
	Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$513,647	$18,244	$908,861	$—	$37,753	$77,225	$4,048	$260,441	$51,862	$102,444
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	426,209	—	—	—	12,334	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	79,702	—	88	37,797	9	(54)	(50)	—
Licenses, Permits, and Franchises	—	1,221	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,324	2,886	40,091	1,509	3,820	(34,912)	1,149	9,246	5,326	148
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	77,942
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	78,743	49	2,744	—	663	492	27	3,331	761	1,512
Other Governmental Agencies	59,276	—	—	—	—	306	—	156,664	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,804	8,100	145,616	—	—	—	—	—	—	114,823
Total Revenues	1,096,003	30,500	1,177,014	1,509	54,658	80,908	5,233	429,628	57,899	296,869
Expenditures										
Salaries, Wages, and Benefits	802,913	—	820,923	—	7,429	—	—	66,246	—	58,960
Services and Supplies	174,401	6,122	352,547	—	24,666	21,505	60	269,788	44,134	297,524
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	40,958	—	—	—	32,275	—	—	—	—	—
Other Expenditures	—	6,925	—	—	—	—	—	—	—	—
Total Expenditures	1,018,272	13,047	1,173,470	—	64,370	21,505	60	336,034	44,134	356,484
Revenues Over (Under) Expenditures	77,731	17,453	3,544	1,509	(9,712)	59,403	5,173	93,594	13,765	(59,615)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	25,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	25,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$77,731	$17,453	$3,544	$1,509	$(9,712)	$59,403	$5,173	$93,594	$13,765	$(59,615)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Monte Rosa Permanent Road Division No. 1 District Streets and Roads - Construction and Maintenance	Montecito Fire Protection District Fire Protection	Monterey Bay Area Cooperative Library System Library Services	Monterey Bay Area Insurance Fund Self Insurance	Monterey Bay Unified Air Pollution Control District Air Pollution Control	Monterey County Liability and Property Self-Insurance Authority Self Insurance	Monterey County Local Agencies Insurance Authority Self Insurance	Monterey County Resource Conservation District Resource Conservation	Monterey County Schools Insurance Group Self Insurance	Monterey County Schools Workers Compensation Joint Powers Agency Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,414	$12,362,973	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1)	(2,958)	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	4,612,889	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	189,694	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	242	123,394	4,512	247,373	218,874	38,160	91,295	(4,987)	179,742	(591,530)
Rents, Concessions, and Royalties	—	40,966	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	1,399,070	—	—	324,207	—	—	52,776	—	—
State	15	305,189	123,036	—	6,420,644	—	—	251,874	—	—
Other Governmental Agencies	—	—	2,000	—	173,175	—	—	—	—	—
Charges for Current Services	—	—	67,506	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	3,794,677	—	3,239,747	573,032	—	75,265,194	9,786,058
Other Revenues	—	149,177	—	744,361	132,572	—	—	380,105	—	—
Total Revenues	1,670	14,377,811	197,054	4,786,411	12,072,055	3,277,907	664,327	679,768	75,444,936	9,194,528
Expenditures										
Salaries, Wages, and Benefits	—	10,885,932	—	—	4,482,505	—	—	349,072	906,496	1,409,415
Services and Supplies	65	1,081,244	276,096	992,795	1,163,330	3,127,677	98,865	379,914	10,006,984	1,458,430
Self Insurance - Claims Paid	—	—	—	2,155,413	—	293,295	596,005	—	66,500,025	6,304,735
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	290,161	—	—	—	—	—
Interest Expense	—	—	—	258,070	165,808	—	—	—	—	—
Fixed Assets	—	18,042	—	—	315,530	—	—	684	—	8,134
Other Expenditures	—	—	13,246	664,642	3,625,820	—	—	135,540	—	—
Total Expenditures	65	11,985,218	289,342	4,070,920	10,043,154	3,420,972	694,870	865,210	77,413,505	9,180,714
Revenues Over (Under) Expenditures	1,605	2,392,593	(92,288)	715,491	2,028,901	(143,065)	(30,543)	(185,442)	(1,968,569)	13,814
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	1,500	—	—	36,048	—	—	—	—	—
Other Financing (Uses)	—	2,269,193	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(2,267,693)	—	—	36,048	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,605	$124,900	$(92,288)	$715,491	$2,064,949	$(143,065)	$(30,543)	$(185,442)	$(1,968,569)	$13,814

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Manor Lighting 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	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,013,320	$589	$2,769,370	$1,359,193	$633,550	$498,493	$33,463	$16,095	$1,757	$783
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,711	925,885	—	325,764	—	—	—	2,982	980
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	108,664	—	157,834	69,833	—	1,146	51	—	2	1
Licenses, Permits, and Franchises	—	—	—	294,313	7,324	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(205,216)	49	174,960	30,789	17,015	10,289	5,232	2,000	201	133
Rents, Concessions, and Royalties	337,607	—	35,104	—	—	5,400	—	—	—	—
Intergovernmental										
Federal	203,344	—	—	—	—	—	—	—	—	—
State	230,313	9	1,557,487	7,774	7,692	212,642	155	202	20	9
Other Governmental Agencies	—	262	—	—	15,385	—	—	—	—	—
Charges for Current Services	7,546,922	—	101,536	2,653,827	106,500	—	2,860	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	508,835	—	98,334	449,981	171	15,545	7,751	—	—	—
Total Revenues	10,743,789	2,620	5,820,510	4,865,710	1,113,401	743,515	49,512	18,297	4,962	1,906
Expenditures										
Salaries, Wages, and Benefits	4,960,442	—	2,214,248	2,248,148	740,170	260,676	—	—	—	—
Services and Supplies	3,033,620	2,076	763,503	1,844,912	153,239	138,802	27,863	25,740	4,509	1,670
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	678,594	—	—	—	—	—	—	—
Interest Expense	—	—	115,643	—	—	—	—	—	—	—
Fixed Assets	207,234	—	1,811,795	399,253	17,944	459,600	—	—	—	—
Other Expenditures	—	—	—	—	—	3,833	—	—	—	—
Total Expenditures	8,201,296	2,076	5,583,783	4,492,313	911,353	862,911	27,863	25,740	4,509	1,670
Revenues Over (Under) Expenditures	2,542,493	544	236,727	373,397	202,048	(119,396)	21,649	(7,443)	453	236
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	51,555	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	4,537	—	—	—
Operating Transfers Out	—	—	—	389,445	200,000	—	4,537	—	—	—
Total Other Financing Sources (Uses)	—	—	51,555	(389,445)	(200,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,542,493	$544	$288,282	$(16,048)	$2,048	$(119,396)	$21,649	$(7,443)	$453	$236

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Moraga/Orinda Fire Protection District Fire Protection	Moreno Valley Community Services District Lighting and Lighting Maintenance	Moreno Valley Community Services District Recreation and Park	Moreno Valley Community Services District Streets and Roads - Construction and Maintenance	Morongo Valley Community Services District Fire Protection	Morongo Valley Community Services District Governmental Services	Morongo Valley Community Services District Lighting and Lighting Maintenance	Morongo Valley Community Services District Recreation and Park	Morro Hills Community Services District Streets and Roads - Construction and Maintenance	Mortara Circle Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,247,774	$229,160	$1,996,687	$—	$490,033	$153,518	$3,836	$53,812	$76,187	$4,675
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,359,566	6,715,351	4,710,153	—	—	—	—	—	11,375
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	25,895	213,927	—	—	—	—	—	—	173
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	54,431	34,598	—	140,104	—	921	—	—	391	295
Rents, Concessions, and Royalties	—	—	774,267	—	6,111	—	—	2,686	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	160,113	3,256	120,987	—	62,601	2,472	1	1	727	48
Other Governmental Agencies	1,084,202	—	397,768	123,900	—	—	—	6,937	50	—
Charges for Current Services	1,717,901	7,140	751,118	41,339	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	430	—	216,470	4,184	—	50	—	1,271	—	—
Total Revenues	19,264,851	1,659,615	11,186,575	5,019,680	558,745	156,961	3,837	64,707	77,355	16,566
Expenditures										
Salaries, Wages, and Benefits	14,711,197	194,404	5,998,102	1,482,388	325,684	57,647	—	30,746	—	—
Services and Supplies	2,036,710	1,964,801	4,999,561	3,280,090	208,434	30,029	3,837	27,025	21,943	8,163
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	1,130,912	—	—	—	20,366	—	—	—	—	—
Interest Expense	1,513,656	—	—	—	4,261	—	—	—	—	—
Fixed Assets	—	—	51,404	—	—	—	—	—	—	—
Other Expenditures	1,366,297	—	400,000	—	—	—	—	6,936	—	—
Total Expenditures	20,758,772	2,159,205	11,449,067	4,762,478	558,745	87,676	3,837	64,707	21,943	8,163
Revenues Over (Under) Expenditures	(1,493,921)	(499,590)	(262,492)	257,202	—	69,285	—	—	55,412	8,403
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,493,921)	$(499,590)	$(262,492)	$257,202	$—	$69,285	$—	$—	$55,412	$8,403

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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 Conservation and Education Authority	Mountains Recreation and Conservation Authority
	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	Resource Conservation	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$136,839	$—	$2,614,336	$20,685	$—	$1,880	$76,155	$22,339,000	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	186,789	—	4,419,403	156,808	—	—	65,310	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,621	—	—	6,904	—	5	54	—	—	—
Licenses, Permits, and Franchises	5,836	—	151,901	—	—	—	—	—	—	2,495,574
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	1,874,914
Revenue From Use of Money and Property										
Interest Income	1,439	1,618	183,094	4,515	31,378	249	1,673	858,000	30	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,311,511
Intergovernmental										
Federal	—	134,345	—	—	—	—	33	—	—	1,655,929
State	1,406	—	29,945	126	351,880	13	1,103	—	—	10,699,275
Other Governmental Agencies	35,047	—	—	78,818	—	—	—	—	—	15,012,915
Charges for Current Services	—	58,578	6,098,431	—	264,801	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	152,344	3,226	—	—	439,943	—	1,456	123,000	—	865,566
Total Revenues	523,321	197,767	13,497,110	267,856	1,088,002	2,147	145,784	23,320,000	30	33,915,684
Expenditures										
Salaries, Wages, and Benefits	270,146	15,758	2,217,845	86,832	681,041	—	—	1,926,000	—	7,534,714
Services and Supplies	72,746	91,201	12,800,495	190,048	251,313	28	101,863	6,719,000	—	5,525,109
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	15,343	—	3,817	—	—	28,878	—	—	165,000
Interest Expense	—	6,935	—	4,232	—	—	2,556	—	—	109,009
Fixed Assets	81,466	235,629	146,110	77,300	—	—	—	2,511,000	—	17,224,721
Other Expenditures	—	—	(577,912)	—	—	—	—	—	—	54,640
Total Expenditures	424,358	364,866	14,586,538	362,229	932,354	28	133,297	11,156,000	—	30,613,193
Revenues Over (Under) Expenditures	98,963	(167,099)	(1,089,428)	(94,373)	155,648	2,119	12,487	12,164,000	30	3,302,491
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	100,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	1,931,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	16,584,000	—	—
Operating Transfers In	—	129,098	5,031,396	—	—	—	—	1,000	—	—
Operating Transfers Out	—	—	5,031,396	—	—	—	—	4,957,000	—	—
Total Other Financing Sources (Uses)	—	129,098	—	100,000	—	—	—	(19,609,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$98,963	$(38,001)	$(1,089,428)	$5,627	$155,648	$2,119	$12,487	$(7,445,000)	$30	$3,302,491

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Mt. Diablo Health Care District Health	Mt. San Jacinto Winter Park Authority Recreation and Park	Mt. Shasta Fire Protection District Fire Protection	Mt. Shasta Recreation and Park District Recreation and Park	Mt. Whitney Cemetery District Cemetery	Muir Beach Community Services District Fire Protection	Muir Beach Community Services District Governmental Services	Muir Beach Community Services District Recreation and Park	Muir Beach Community Services District Streets and Roads - Construction and Maintenance	Murphys Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$258,994	$—	$239,576	$363,041	$33,417	$—	$128,988	$—	$—	$50,867
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	47,380	—	—	36,579	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	569	862	349	—	—	—	—	(401)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,820	116,859	6,147	(656)	1,357	—	6,975	—	—	4,405
Rents, Concessions, and Royalties	—	1,592,158	—	28,734	2,650	—	—	13,010	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	56,674	—	—	—
State	—	—	372,524	7,085	216	—	1,064	—	—	819
Other Governmental Agencies	—	—	—	—	—	8,400	—	—	—	—
Charges for Current Services	—	8,327,984	—	182,925	12,542	—	—	—	—	1,750
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	70,970	257,404	112,126	16,113	252	4,128	—	4,123	—	56
Total Revenues	333,784	10,294,405	778,322	598,104	50,783	49,107	193,701	17,133	—	57,496
Expenditures										
Salaries, Wages, and Benefits	17,920	4,344,407	278,698	407,437	27,774	2,583	24,246	16,546	11,987	42,928
Services and Supplies	168,539	3,770,510	241,842	205,234	20,273	3,704	42,607	7,816	12,841	51,912
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	2,165,721	237,555	7,579	—	—	—	—	—	—
Other Expenditures	186,700	—	—	—	5,671	—	—	—	—	—
Total Expenditures	373,159	10,280,638	758,095	620,250	53,718	6,287	66,853	24,362	24,828	94,840
Revenues Over (Under) Expenditures	(39,375)	13,767	20,227	(22,146)	(2,935)	42,820	126,848	(7,229)	(24,828)	(37,344)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	12,000	—	32,942	—	7,229	24,828	—
Operating Transfers Out	—	823,332	—	12,000	—	—	73,927	—	—	—
Total Other Financing Sources (Uses)	—	(823,332)	—	—	—	32,942	(73,927)	7,229	24,828	—
Revenues/Sources Over (Under) Expenditures/Uses	$(39,375)	$(809,565)	$20,227	$(22,146)	$(2,935)	$75,762	$52,921	$—	$—	$(37,344)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Murphys Fire Protection District	Murphys Lighting District	Murrieta Community Services District	Murrieta Fire Protection District	Murrieta Valley Cemetery District	Myers Fire Protection District	Myers Flat Maintenance District (Humboldt)	Mystic Mine Road Community Services District	Napa City-County Library Commission	Napa County Flood Control and Water Conservation District
	Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$236,225	$49,634	$—	$8,373,639	$231,779	$12,935	$1,588	$—	$6,048,111	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	7,930,557	1,355,533	—	—	—	11,640	—	998,928
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	141	—	146,267	1,934,565	545	359	43	—	11,125	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	15,331	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,347	6,096	139,446	390,203	12,085	468	—	61	250,598	1,116,893
Rents, Concessions, and Royalties	—	—	54,067	78,285	—	—	—	—	4,747	—
Intergovernmental										
Federal	29,484	—	—	126,375	—	—	—	—	—	11,668,251
State	114,354	539	—	1,070,899	11,162	228	27	—	330,154	—
Other Governmental Agencies	—	—	—	11,340	—	—	—	—	9,263	—
Charges for Current Services	13,492	—	399,991	149,648	120,350	—	—	—	443,572	6,405,236
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	120,697	25,400	108	439	—	—	40,182	25,436
Total Revenues	403,043	56,269	8,791,025	13,531,218	376,029	14,429	1,658	11,701	7,137,752	20,214,744
Expenditures										
Salaries, Wages, and Benefits	124,970	—	2,422,164	10,784,333	202,551	800	—	—	3,724,567	—
Services and Supplies	207,658	18,264	6,689,008	1,522,113	104,442	9,017	518	10,247	2,435,256	13,023,577
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	13,497	—	—	—	—	—	—	—	—	1,573,284
Interest Expense	6,726	—	—	—	—	—	—	—	—	568,159
Fixed Assets	—	—	9,013	342,178	92,962	—	—	—	—	—
Other Expenditures	—	—	—	727,518	—	—	—	—	—	—
Total Expenditures	352,851	18,264	9,120,185	13,376,142	399,955	9,817	518	10,247	6,159,823	15,165,020
Revenues Over (Under) Expenditures	50,192	38,005	(329,160)	155,076	(23,926)	4,612	1,140	1,454	977,929	5,049,724
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	355,314	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	55,941	—
Operating Transfers In	—	—	—	—	—	—	—	—	94,511	—
Operating Transfers Out	—	—	—	—	200,000	—	—	—	94,511	—
Total Other Financing Sources (Uses)	—	—	—	—	(200,000)	—	—	—	299,373	—
Revenues/Sources Over (Under) Expenditures/Uses	$50,192	$38,005	$(329,160)	$155,076	$(223,926)	$4,612	$1,140	$1,454	$1,277,302	$5,049,724

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Napa County Flood Protection and Watershed Authority	Napa County Mosquito Abatement District	Napa County Regional Park and Open Space District	Napa County Resource Conservation District	Nashville Trails Community Services District	Natomas Fire Protection District	Net Six Joint Powers Authority	Nevada Cemetery District	Nevada County Consolidated Fire District	Nevada County Resource Conservation District
	Financing or Constructing Facilities	Pest Control	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Cemetery	Fire Protection	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,008,571	$—	$247,349	$—	$1,930,424	$—	$374,875	$2,623,275	$210,378
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	861,133	—	—	26,350	—	—	—	1,487,261	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,968	—	502	1,059	91,186	—	—	—	4,258
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	36,254	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,333,746	53,140	968	12,380	333	30,196	18,560	7,500	5,666	9,185
Rents, Concessions, and Royalties	—	—	4,900	—	—	—	—	—	9,604	—
Intergovernmental										
Federal	—	—	—	32,000	—	—	—	—	—	—
State	—	11,907	2,535,000	283,032	—	25,814	—	5,047	271,522	2,511
Other Governmental Agencies	—	—	643,005	402,927	—	—	—	—	—	—
Charges for Current Services	—	61,548	—	94,885	—	—	111,258	37,205	90,017	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,352,653	—	30,184	49,601	—	—	—	—	342,701	73,472
Total Revenues	8,686,399	1,998,267	3,214,057	1,122,676	27,742	2,077,620	129,818	424,627	4,866,300	299,804
Expenditures										
Salaries, Wages, and Benefits	—	1,022,388	—	773,098	—	—	—	194,421	3,892,274	165,946
Services and Supplies	63,910	429,451	384,054	510,300	17,734	1,025,654	64,245	239,304	447,312	82,808
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	257,868	—
Interest Expense	—	—	—	—	—	—	—	—	55,590	—
Fixed Assets	—	324,646	2,811,830	—	—	—	—	—	137,403	—
Other Expenditures	—	—	—	—	—	15,000	—	8,162	261,975	—
Total Expenditures	63,910	1,776,485	3,195,884	1,283,398	17,734	1,040,654	64,245	441,887	5,052,422	248,754
Revenues Over (Under) Expenditures	8,622,489	221,782	18,173	(160,722)	10,008	1,036,966	65,573	(17,260)	(186,122)	51,050
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	2,325,719	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(2,325,719)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,296,770	$221,782	$18,173	$(160,722)	$10,008	$1,036,966	$65,573	$(17,260)	$(186,122)	$51,050

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Nevada-Sierra In-Home Supportive Services Public Authority	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%)	$—	$63,666	$3,468	$88,754	$1,676	$67,515	$1,192,476	$185,507	$8,697	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	22,094	—	38,496
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	12,837	238	10,698	555	—	15	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,057	19,200	1,304	9,698	—	7,710	198,274	14,845	1,557	11,761
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	694	38	1,790	639	1,441	11,222	1,809	76	—
Other Governmental Agencies	20,204	—	—	—	—	—	—	125,079	—	—
Charges for Current Services	1,346,716	—	—	—	—	—	185,891	130,455	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	50	—	39,622	881	68,281	—	6,050	—	—
Total Revenues	1,372,977	83,610	4,810	152,701	3,434	155,645	1,588,418	485,839	10,345	50,257
Expenditures										
Salaries, Wages, and Benefits	431,547	—	—	40,657	3,998	33,618	506,962	225,824	—	—
Services and Supplies	866,897	12,149	376	61,209	40,578	82,682	140,665	195,007	4,190	14,096
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	25,000
Interest Expense	—	—	—	—	—	—	—	5,253	—	7,874
Fixed Assets	—	—	—	15,990	—	25,836	1,189,163	—	—	—
Other Expenditures	—	—	—	1,323	—	—	—	—	—	—
Total Expenditures	1,298,444	12,149	376	119,179	44,576	142,136	1,836,790	426,084	4,190	46,970
Revenues Over (Under) Expenditures	74,533	71,461	4,434	33,522	(41,142)	13,509	(248,372)	59,755	6,155	3,287
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,139	—	—	—	—	—	—	—	—
Operating Transfers Out	—	31,985	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(30,846)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$74,533	$40,615	$4,434	$33,522	$(41,142)	$13,509	$(248,372)	$59,755	$6,155	$3,287

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Newville Cemetery District Cemetery	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	North Bay Schools Insurance Authority Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$605	$17,836	$—	$28,046	$14,109	$—	$33,126	$7,200	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	10,795	201,645	—	—	—	30,532	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	15	—	—	—	—	(32)	10	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	332	3,965	2,925	1,430	274	862	8,034	1,524	27,896	171,890
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	44,236
Intergovernmental										
Federal	—	5	—	—	—	—	—	—	213,903	—
State	7	260	—	213	122	—	276	6	195,116	—
Other Governmental Agencies	—	—	—	—	—	—	—	4	—	—
Charges for Current Services	—	—	—	—	—	18,904	1,827	—	867,753	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	17,359,322
Other Revenues	—	343,097	3,129	198,800	—	—	—	—	45,359	1,695
Total Revenues	944	365,178	16,849	430,134	14,505	19,766	43,231	39,276	1,350,027	17,577,143
Expenditures										
Salaries, Wages, and Benefits	—	2,523	—	201,274	—	—	3,227	—	600,895	1,724,676
Services and Supplies	529	351,177	8,548	139,858	1,795	20,298	15,379	31,132	693,835	2,597,948
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	9,963,574
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	1,404,792
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	125,367	—	—	—	—	—	59,649
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	529	353,700	8,548	466,499	1,795	20,298	18,606	31,132	1,294,730	15,750,639
Revenues Over (Under) Expenditures	415	11,478	8,301	(36,365)	12,710	(532)	24,625	8,144	55,297	1,826,504
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	12,782	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(12,782)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$415	$11,478	$8,301	$(36,365)	$(72)	$(532)	$24,625	$8,144	$55,297	$1,826,504

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	North Central Fire Protection District Ambulance Service	North Central Fire Protection District Fire Protection	North Coast Emergency Medical Services District Health	North Coast Schools Insurance Group Self Insurance	North Coast Schools Medical Insurance Group Self Insurance	North Coast Unified Air Quality Management District Air Pollution Control	North County Cemetery District Cemetery	North County Dispatch Joint Powers Agency Governmental Services	North County Fire Protection District (Monterey) Fire Protection	North County Fire Protection District (San Diego) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$704,930	$5,959,731	$—	$—	$—	$—	$627,635	$—	$4,378,328	$12,717,659
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	237,191	(66,921)
Licenses, Permits, and Franchises	—	37,027	—	—	—	635,935	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	113,877	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	38,281	268,102	549	107,086	230,233	30,182	7,071	36,296	(19,873)	127,941
Rents, Concessions, and Royalties	52,176	—	—	—	—	—	19,500	—	—	—
Intergovernmental										
Federal	89	762	—	—	—	—	—	—	—	—
State	9,013	76,224	205,655	—	—	1,347,689	6,000	—	1,084,952	118,959
Other Governmental Agencies	—	—	235,272	—	—	—	83,584	—	—	47,417
Charges for Current Services	(25,193)	—	14,339	—	—	—	640,744	2,879,339	53,155	1,259,051
Self Insurance Contributions and Claim Adjustments	—	—	—	6,386,020	29,299,933	—	—	—	—	—
Other Revenues	558	80,649	17,500	24,995	3,340	19,220	31,785	77,943	1,086,822	885,869
Total Revenues	779,854	6,422,495	473,315	6,518,101	29,533,506	2,146,903	1,416,319	2,993,578	6,820,575	15,089,975
Expenditures										
Salaries, Wages, and Benefits	36,834	269,522	333,857	—	—	1,090,204	695,166	2,217,485	5,390,841	11,850,673
Services and Supplies	680,379	5,311,478	105,853	5,579,990	2,799,065	554,718	396,555	589,238	803,986	3,446,202
Self Insurance - Claims Paid	—	—	—	—	27,254,016	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	2,449	—	—	125,608	—	—	—	—
Interest Expense	—	—	225	—	—	4,677	—	—	—	—
Fixed Assets	—	1,758,927	781	—	—	68,220	168,579	—	110,470	—
Other Expenditures	—	130,000	—	—	—	17,428	31,684	—	—	—
Total Expenditures	717,213	7,469,927	443,165	5,579,990	30,053,081	1,860,855	1,291,984	2,806,723	6,305,297	15,296,875
Revenues Over (Under) Expenditures	62,641	(1,047,432)	30,150	938,111	(519,575)	286,048	124,335	186,855	515,278	(206,900)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	1,600	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	310,958	—	—	—	—	—	—	—	—
Operating Transfers Out	310,958	170,272	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(310,958)	140,686	—	—	—	—	—	—	1,600	—
Revenues/Sources Over (Under) Expenditures/Uses	$(248,317)	$(906,746)	$30,150	$938,111	$(519,575)	$286,048	$124,335	$186,855	$516,878	$(206,900)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	North County Library Authority	North County Lighting District	North County Public Recreation District	North Highlands Recreation and Park District	North Humboldt Recreation and Park District	North Kern Cemetery District	North Lake Tahoe Public Finance Authority	North McHenry Lighting District	North Oaks Lighting District	North Oaks Maintenance District (San Joaquin)
	Library Services	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Recreation and Park	Cemetery	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$410,070	$168,774	$1,167,212	$146,109	$438,339	$—	$—	$—	$1,252
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	7,162	2,150	4,233
Special Assessments (Mello/Roos, Mark/Roos)	702,496	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(107)	2,854	—	—	3,704	—	—	—	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,707	10,131	144	29,930	3,615	155,000	559,318	—	—	173
Rents, Concessions, and Royalties	—	—	59,492	113,166	—	—	445,000	—	—	—
Intergovernmental										
Federal	—	43	339,723	—	—	—	—	—	—	—
State	—	3,009	1,037	439,658	2,470	5,212	—	—	—	14
Other Governmental Agencies	—	969	—	141,621	—	2,506	—	—	—	—
Charges for Current Services	—	(92)	226,601	182,152	591,163	495,000	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	31,468	9,839	6,739	—	—	—	—	—
Total Revenues	722,203	424,023	830,093	2,083,578	750,096	1,099,761	1,004,318	7,162	2,150	5,674
Expenditures										
Salaries, Wages, and Benefits	503,104	—	387,146	841,840	319,447	412,000	—	—	—	—
Services and Supplies	95,653	387,490	611,275	649,194	368,837	398,641	2,251	9,695	6,102	4,700
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	755,000	—	—	—
Interest Expense	—	—	—	—	—	—	566,402	—	—	—
Fixed Assets	—	—	—	1,278,033	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	138	45	—
Total Expenditures	598,757	387,490	998,421	2,769,067	688,284	810,641	1,323,653	9,833	6,147	4,700
Revenues Over (Under) Expenditures	123,446	36,533	(168,328)	(685,489)	61,812	289,120	(319,335)	(2,671)	(3,997)	974
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	173,550	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	331,470	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(331,470)	(173,550)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(208,024)	$(137,017)	$(168,328)	$(685,489)	$61,812	$289,120	$(319,335)	$(2,671)	$(3,997)	$974

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	North of the River Recreation and Park District	North Orange County Liability and Property Self-Insurance Authority	North San Juan Fire Protection District	North Tahoe Fire Protection District	North Tahoe Fire Protection District	North Tahoe Public Utility District	North Valley Schools Insurance Group	North West Kern Resource Conservation District	North Willows County Service Area (Glenn)	North Wilson Way Maintenance District (San Joaquin)
	Recreation and Park	Self Insurance	Fire Protection	Ambulance Service	Fire Protection	Recreation and Park	Self Insurance	Resource Conservation	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,013,386	$—	$124,871	$3,070,258	$1,315,826	$495,537	$—	$—	$14,190	$6,497
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	285,246	—	—	1,640,842	703,218	—	—	—	20,274	5,125
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	603,301	—	—	—	—	—
Prior Year and Penalties	51,828	—	31	—	—	—	—	—	—	8
Licenses, Permits, and Franchises	—	—	—	—	77,888	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	154,122	82,470	3,126	23,514	10,078	5,250	16,518	6,053	1,369	555
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	208,688	—	—	333,759	143,040	—	—	—	—	—
State	602,863	—	25,139	29,965	12,842	63,167	—	140,050	181	72
Other Governmental Agencies	—	—	3,125	—	—	15,000	—	—	—	—
Charges for Current Services	2,972,865	—	—	1,232,094	738,282	1,228,284	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	2,948,299	—	—	—	—	11,871,960	—	—	—
Other Revenues	471,115	—	87,088	22,656	9,710	—	102	—	—	—
Total Revenues	10,760,113	3,030,769	243,380	6,353,088	3,614,185	1,807,238	11,888,580	146,103	36,014	12,257
Expenditures										
Salaries, Wages, and Benefits	5,626,020	—	86,016	4,612,892	1,976,954	511,429	—	116,659	—	—
Services and Supplies	3,359,286	3,105,856	97,990	1,728,005	1,006,912	1,281,289	268,359	30,822	29,055	9,055
Self Insurance - Claims Paid	—	243,009	—	—	—	—	11,500,591	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	24,622	66,943	128,232	—	—	—	—	—
Interest Expense	—	—	6,032	15,258	6,539	—	—	—	—	—
Fixed Assets	862,780	—	—	216,420	92,752	157,461	—	—	—	—
Other Expenditures	—	—	—	—	—	5,682	—	—	—	—
Total Expenditures	9,848,086	3,348,865	214,660	6,639,518	3,211,389	1,955,861	11,768,950	147,481	29,055	9,055
Revenues Over (Under) Expenditures	912,027	(318,096)	28,720	(286,430)	402,796	(148,623)	119,630	(1,378)	6,959	3,202
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	10,329	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	3,919	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,300
Total Other Financing Sources (Uses)	—	—	—	—	—	6,410	—	—	—	(1,300)
Revenues/Sources Over (Under) Expenditures/Uses	$912,027	$(318,096)	$28,720	$(286,430)	$402,796	$(142,213)	$119,630	$(1,378)	$6,959	$1,902

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Northern California Regional Liability Excess Fund	Northern California School Insurance Group	Northern California Special Districts Insurance Authority	Northern Orange County Self-Funded Workers Compensation Agency	Northern Salinas Valley Mosquito Abatement District
	Lighting and Lighting Maintenance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$25,366	$—	$—	$—	$—	$—	$—	$—	$—	$1,090,856
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	23,772	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	32	—	—	—	—	—	—	—	—	60,083
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	674	32,175	3,091,951	42,758	115,974	2,100,330	241,700	123,818	52,890	(33,235)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	283	—	—	—	—	—	—	—	—	6,197
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	494,048	—	—	—	—	353,880
Self Insurance Contributions and Claim Adjustments	—	2,447,343	7,459,415	2,984,395	6,854,811	35,756,363	7,147,225	1,619,362	4,600,348	—
Other Revenues	—	7,815	407,930	—	—	—	—	(9,916)	—	27,921
Total Revenues	50,127	2,487,333	10,959,296	3,027,153	7,464,833	37,856,693	7,388,925	1,733,264	4,653,238	1,505,702
Expenditures										
Salaries, Wages, and Benefits	—	—	—	198,150	—	—	—	134,897	—	1,004,964
Services and Supplies	57,936	129,636	3,190,297	3,855,035	236,487	20,010,000	4,644,061	586,107	4,649,432	320,312
Self Insurance - Claims Paid	—	2,347,933	7,996,603	3,118	827,970	9,875,518	2,482,425	1,120,117	49,858	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	5,803	—	—
Other Expenditures	—	3,979	2,673	—	6,360,247	—	610,585	—	—	—
Total Expenditures	57,936	2,481,548	11,189,573	4,056,303	7,424,704	29,885,518	7,737,071	1,846,924	4,699,290	1,325,276
Revenues Over (Under) Expenditures	(7,809)	5,785	(230,277)	(1,029,150)	40,129	7,971,175	(348,146)	(113,660)	(46,052)	180,426
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(7,809)	$5,785	$(230,277)	$(1,029,150)	$40,129	$7,971,175	$(348,146)	$(113,660)	$(46,052)	$180,426

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Northern Sierra Air Quality Management District	Northern Sonoma County Air Pollution Control District	Northshore Fire Protection District	Northstar Community Services District	Northwest Lassen Fire Protection District	Northwest Mosquito and Vector Control District	Novato Fire Protection District	Noyo Lighting District	Number 10006 Maintenance District (Los Angeles)	Number 10032 Maintenance District (Los Angeles)
	Air Pollution Control	Air Pollution Control	Fire Protection	Fire Protection	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$95,048	$710,278	$3,904,616	$—	$1,875,661	$16,119,758	$1,211	$751,251	$330,338
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	683,687	10,279	310,700	4,011,921	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(106)	6,519	6,000	118	47,189	14,238	—	(5,836)	(2,182)
Licenses, Permits, and Franchises	149,498	997,423	8,566	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	13,475	1,271	—	—	—	—	—	—	7,966	3,735
Revenue From Use of Money and Property										
Interest Income	28,764	78,693	39,429	33,054	202	131,775	313,072	—	42,086	37,767
Rents, Concessions, and Royalties	—	—	1,200	—	—	—	22,500	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,704,863	627,819	11,830	37,960	—	21,805	107,564	34	6,658	2,940
Other Governmental Agencies	—	—	94,500	—	—	188,593	274,699	—	222,000	—
Charges for Current Services	—	236,168	1,152,229	478,646	—	90,328	2,986,090	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	31,800	113	44,013	3,962,820	—	14,036	—	—	—	—
Total Revenues	1,928,400	2,036,429	2,068,564	9,106,783	10,599	2,680,087	23,849,842	1,245	1,024,125	372,598
Expenditures										
Salaries, Wages, and Benefits	626,226	757,393	1,170,563	3,392,236	—	1,559,816	19,525,210	—	—	—
Services and Supplies	144,480	1,051,864	458,884	1,982,860	2,611	544,788	2,736,117	3,629	860,024	322,662
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	38,769	—	—	—	256,717	—	—	—
Interest Expense	—	—	6,977	—	—	—	147,426	—	—	—
Fixed Assets	8,335	—	76,886	2,463,409	5,076	127,802	1,022,541	—	—	—
Other Expenditures	464,448	—	141,835	—	—	—	—	—	—	—
Total Expenditures	1,243,489	1,809,257	1,893,914	7,838,505	7,687	2,232,406	23,688,011	3,629	860,024	322,662
Revenues Over (Under) Expenditures	684,911	227,172	174,650	1,268,278	2,912	447,681	161,831	(2,384)	164,101	49,936
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	372,249	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	146,395	—	—	—	—	—	—	—	—
Operating Transfers Out	—	146,395	—	—	—	200,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(200,000)	372,249	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$684,911	$227,172	$174,650	$1,268,278	$2,912	$247,681	$534,080	$(2,384)	$164,101	$49,936

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Number 1687 Maintenance District (Los Angeles) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$198,559	$480,777	$6,819	$442,989	$65,117	$—	$255,392	$254,359	$538,651	$12,521,874
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,370)	(2,926)	167	(3,781)	(542)	—	(2,016)	(1,953)	6,740	(60,088)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,965	5,113	237	6,265	738	—	2,652	2,608	(99)	125,926
Revenue From Use of Money and Property										
Interest Income	24,290	57,877	1,231	23,825	7,729	168	10,541	29,513	81,824	532,561
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,635	4,272	47	3,976	614	—	2,236	2,167	4,908	107,605
Other Governmental Agencies	132,000	257,000	64,030	250,000	—	171,135	—	—	2,720,000	1,200,000
Charges for Current Services	500	—	—	500	—	—	—	—	2,000	37,976
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	(3,440)	492,500
Total Revenues	357,579	802,113	72,531	723,774	73,656	171,303	268,805	286,694	3,350,584	14,958,354
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	177,970	616,711	71,046	570,853	41,149	170,249	191,922	113,901	2,256,175	13,558,000
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	17,204
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	177,970	616,711	71,046	570,853	41,149	170,249	191,922	113,901	2,256,175	13,575,204
Revenues Over (Under) Expenditures	179,609	185,402	1,485	152,921	32,507	1,054	76,883	172,793	1,094,409	1,383,150
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	$179,609	$185,402	$1,485	$152,921	$32,507	$1,054	$76,883	$172,793	$1,094,409	$1,383,150

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Number 1697 Maintenance District (Los Angeles)	Number 1744 Maintenance District (Los Angeles)	Number 1866 Maintenance District (Los Angeles)	Oak Grove Cemetery District (Fresno)	Oak Grove Cemetery District (Tuolumne)	Oak Hill Cemetery District	Oak Knoll Lighting District	Oakdale Fire Protection District	Oakland-Alameda County Coliseum Authority	Occidental Community Services District
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery	Cemetery	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$920,952	$661,935	$175,190	$68,882	$8,943	$164,672	$9,984	$439,766	$—	$184,379
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	1,158,403	—	119,760
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(5,548)	(4,222)	(838)	97	4	(40)	—	319	—	5,446
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	8,949	6,732	1,735	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	51,756	159,193	18,028	18,732	778	9,430	—	—	2,759,468	4,639
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	16,791,089	—
Intergovernmental										
Federal	—	—	—	8	—	—	—	200	—	—
State	8,191	5,595	1,269	404	141	1,213	105	6,369	—	1,665
Other Governmental Agencies	21,000	—	48,000	—	—	—	—	260	21,850,000	—
Charges for Current Services	6,484	—	—	69,871	4,250	164,255	—	19,955	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	870	47	188,993	1,118,577	778
Total Revenues	1,011,784	829,233	243,384	157,994	14,116	340,400	10,136	1,814,265	42,519,134	316,667
Expenditures										
Salaries, Wages, and Benefits	—	—	—	122,818	—	222,457	—	1,583,449	—	(16,200)
Services and Supplies	1,130,502	373,203	197,604	77,240	8,095	86,867	4,075	277,454	10,007,132	129,733
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	61,937	—	212,642
Interest Expense	—	—	—	—	—	—	—	6,872	156,090	—
Fixed Assets	—	—	—	3,579	—	(39)	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	3,246	16,817,499	—
Total Expenditures	1,130,502	373,203	197,604	203,637	8,095	309,285	4,075	1,932,958	26,980,721	326,175
Revenues Over (Under) Expenditures	(118,718)	456,030	45,780	(45,643)	6,021	31,115	6,061	(118,693)	15,538,413	(9,508)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	4,119,761	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	4,119,761	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,741,067	—
Operating Transfers Out	—	—	—	—	—	—	—	—	17,627,125	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(15,886,058)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(118,718)	$456,030	$45,780	$(45,643)	$6,021	$31,115	$6,061	$(118,693)	$(347,645)	$(9,508)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Occidental Community Services District Lighting and Lighting Maintenance	Occidental Community Services District Recreation and Park	Oceano Community Services District Fire Protection	Ocotillo Fire Protection 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%)	$19,767	$—	$859,147	$15,790	$6,862	$138,327	$435,788	$48,738	$88,878	$3,089
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	152	—	256,876	—	429,001	10,187
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	1,032,725	—
Prior Year and Penalties	(35)	—	(824)	—	31	1,564	9,980	27	96,876	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	1,669	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	695	3	12,173	1,696	446	667	—	—	150,000	190
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1
State	175	—	7,169	106	66	923	182,131	777	1,414	45
Other Governmental Agencies	12	—	—	—	—	39,317	—	—	—	1,234
Charges for Current Services	—	—	19,166	—	—	42,349	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	66,850	—	—	20,186	2,035	—	—	—
Total Revenues	20,614	3	963,681	17,592	7,557	243,333	888,479	49,542	1,798,894	14,748
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	36,081	554,021	—	227,419	—
Services and Supplies	14,430	—	766,072	—	6,753	193,509	290,545	63,524	284,636	13,217
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	19,434	—	—	—	—
Interest Expense	—	—	—	—	—	2,858	—	—	—	—
Fixed Assets	—	—	11,818	—	—	7,220	110,142	—	2,134,636	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	14,430	—	777,890	—	6,753	259,102	954,708	63,524	2,646,691	13,217
Revenues Over (Under) Expenditures	6,184	3	185,791	17,592	804	(15,769)	(66,229)	(13,982)	(847,797)	1,531
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	110,142	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	9,700	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	3,880	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	119,842	—	(3,880)	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,184	$3	$185,791	$17,592	$804	$(15,769)	$53,613	$(13,982)	$(851,677)	$1,531

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Fire Authority	Orange County Flood Control District	Orange County Fringe Benefit Joint Powers Agreement	Orange County Vector Control District	Orange Cove Fire Protection District	Orange Cove Police Protection District
	Recreation and Park	Fire Protection	Cemetery	Ambulance Service	Fire Protection	Flood Control and Water Conservation	Self Insurance	Pest Control	Fire Protection	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,219	$357,003	$1,484,759	$—	$182,774,161	$67,979,314	$—	$4,419,076	$137,284	$35,788
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	196,080	—	—	—	—	—	5,678,219	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33	79	39,522	—	401,273	628,813	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	281,290	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	13,651	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	415	11,599	268,961	—	3,540,679	4,129,490	5,414	194,817	3,195	5,014
Rents, Concessions, and Royalties	—	—	—	—	—	1,037,785	—	32,362	—	—
Intergovernmental										
Federal	—	—	—	—	3,801,806	305,378	—	—	—	—
State	18	3,693	12,556	—	12,400,023	1,349,482	—	36,737	3,372	956
Other Governmental Agencies	61	355,790	—	—	4,048,383	4,661,180	—	79,047	—	—
Charges for Current Services	39,997	15,522	1,612,430	4,042,430	49,044,210	14,146,721	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	3,521,992	—	—	—
Other Revenues	—	7,788	58,570	1,025,673	2,571,094	1,435,553	—	347,405	145,979	—
Total Revenues	42,743	947,554	3,476,798	5,068,103	258,595,280	95,955,006	3,527,406	10,787,663	289,830	41,758
Expenditures										
Salaries, Wages, and Benefits	—	548,460	1,665,315	—	203,655,926	22,478,205	—	8,167,184	123,419	—
Services and Supplies	54,818	126,002	1,038,608	—	28,519,914	36,758,103	299,638	2,749,275	87,875	3,695
Self Insurance - Claims Paid	—	—	—	—	—	—	3,512,922	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	2,608,911	—	—	—	—	—
Interest Expense	—	—	—	—	1,779,684	—	—	—	—	—
Fixed Assets	—	41,485	869,851	—	31,691,600	27,510,726	—	—	—	—
Other Expenditures	—	—	—	—	—	4,512,038	—	—	—	100,000
Total Expenditures	54,818	715,947	3,573,774	—	268,256,035	91,259,072	3,812,560	10,916,459	211,294	103,695
Revenues Over (Under) Expenditures	(12,075)	231,607	(96,976)	5,068,103	(9,660,755)	4,695,934	(285,154)	(128,796)	78,536	(61,937)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	21,515,238	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	16,260,350	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	35,023,958	—	—	—	—	—
Operating Transfers Out	—	135,000	—	5,068,103	29,700,360	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(135,000)	—	(5,068,103)	26,838,836	16,260,350	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(12,075)	$96,607	$(96,976)	$—	$17,178,081	$20,956,284	$(285,154)	$(128,796)	$78,536	$(61,937)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Orangevale Recreation and Park District Recreation and Park	Orcutt Fire Protection District Fire Protection	Ord Community Services District Recreation and Park	Ord Fire Protection District Fire Protection	Orestimba Creek Flood Control District Flood Control and Water Conservation	Organization of Self-Insured Schools Self Insurance	Orick Community Services District Fire Protection	Orland Cemetery District Cemetery	Orland Fire Protection District Fire Protection	Oro Maintenance District (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,140,920	$147,670	$16,679	$8,194	$—	$—	$37,979	$236,247	$65,889	$18,797
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,071	—	—	8,603	—	—	—	—	51,023	17,383
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(38)	—	—	—	—	123	—	—	24
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	54,434	9,055	2,000	1,416	295	79,677	2,727	23,996	12,893	892
Rents, Concessions, and Royalties	169,787	—	—	—	—	—	2,125	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	8,394	—
State	14,436	1,731	208	662	—	—	741	3,104	4,951	212
Other Governmental Agencies	—	—	—	—	—	—	—	3	—	—
Charges for Current Services	690,729	10,826	—	—	—	—	—	130,559	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	4,552,591	—	—	—	—
Other Revenues	5,513	5,707	310	455	—	6,846	7,377	—	—	—
Total Revenues	2,080,890	174,951	19,197	19,330	295	4,639,114	51,072	393,909	143,150	37,308
Expenditures										
Salaries, Wages, and Benefits	1,204,735	—	—	4,711	—	—	—	222,018	—	—
Services and Supplies	689,509	40,977	16,237	11,516	—	—	20,321	94,521	63,241	31,124
Self Insurance - Claims Paid	—	—	—	—	—	5,088,912	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	39,056	—	—	—	—	—	—	—	—	—
Interest Expense	37,758	—	—	—	—	—	—	—	—	—
Fixed Assets	770,861	136,223	16,906	—	—	—	—	23,670	—	—
Other Expenditures	—	—	—	—	1,650	—	—	—	—	—
Total Expenditures	2,741,919	177,200	33,143	16,227	1,650	5,088,912	20,321	340,209	63,241	31,124
Revenues Over (Under) Expenditures	(661,029)	(2,249)	(13,946)	3,103	(1,355)	(449,798)	30,751	53,700	79,909	6,184
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	141,158	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	141,158	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(519,871)	$(2,249)	$(13,946)	$3,103	$(1,355)	$(449,798)	$30,751	$53,700	$79,909	$6,184

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Orosi Memorial District Memorial	Orosi Public Utility District Lighting and Lighting Maintenance	Oroville Cemetery District Cemetery	Oroville Mosquito Abatement District Pest Control	Overlook Road Maintenance District Streets and Roads - Construction and Maintenance	Owl Creek Flood Control and Water Conservation District Flood Control and Water Conservation	Oxnard Drainage District No. 1 (Ventura) Drainage and Drainage Maintenance	Oxnard Drainage District No. 2 (Ventura) Drainage and Drainage Maintenance	Pacheco Storm Water District (San Benito) Flood Control and Water Conservation	Pacific Fruitridge Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$37,544	$—	$183,610	$75,813	$—	$—	$19,024	$—	$358	$3,030,239
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	79,373	—	—	29,381	164,173	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16	—	503	350	—	—	—	—	—	154,943
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,556	—	7,185	5,560	16	2	4,597	11,899	1,304	37,883
Rents, Concessions, and Royalties	45,033	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	225	—	2,915	1,290	—	—	170	—	2	40,022
Other Governmental Agencies	11,535	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	39,958	223,069	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,312	106,613	4,528	—	—	—	214,425	—	129,636
Total Revenues	95,909	44,270	523,895	166,914	16	2	53,172	390,497	1,664	3,392,723
Expenditures										
Salaries, Wages, and Benefits	33,977	7,583	444,101	74,370	—	—	—	—	—	139,086
Services and Supplies	51,718	22,784	139,729	42,088	789	—	33,557	140,326	—	1,550,808
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	8,531	—	—	—	—	—	—	—
Other Expenditures	—	1,212	8,361	—	—	—	—	—	—	19,469
Total Expenditures	85,695	31,579	600,722	116,458	789	—	33,557	140,326	—	1,709,363
Revenues Over (Under) Expenditures	10,214	12,691	(76,827)	50,456	(773)	2	19,615	250,171	1,664	1,683,360
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	6,104	6,848	—	—	—	—	—	—
Other Financing (Uses)	—	—	60,318	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(54,214)	6,848	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$10,214	$12,691	$(131,041)	$57,304	$(773)	$2	$19,615	$250,171	$1,664	$1,683,360

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Pajaro/Sunny Mesa Community Services District	Palm Springs Cemetery District	Palm Springs Desert Resort Communities Convention and Visitors Authority
	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	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$802	$455	$—	$871,448	$632,097	$1,386,075	$—	$24,389	$136,317	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	398	—	—	—	—	140,754	5,334,016	339,698	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	23	—	—	3,800	8,634	5,432	—	75	105,844	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	351,454	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23	110	37,989	29,536	16,967	16,502	100,384	(2,500)	353,605	40,283
Rents, Concessions, and Royalties	—	—	—	26	13	—	—	—	55,620	23,446
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	14	4	—	7,225	4,920	11,380	—	125	8,275	—
Other Governmental Agencies	—	—	—	1,826	403	—	—	—	45,456	4,546,094
Charges for Current Services	—	—	3,662,545	—	116,488	424,793	—	—	411,285	1,264,854
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	140,133	34,421	17,191	—	—	—
Total Revenues	1,260	569	3,700,534	913,861	919,655	2,019,357	5,451,591	361,787	1,467,856	5,874,677
Expenditures										
Salaries, Wages, and Benefits	—	—	1,313,995	—	485,698	1,107	924,345	—	363,115	3,362,066
Services and Supplies	830	250	1,408,807	712,810	120,637	2,076,437	4,317,870	41,138	483,533	2,441,046
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	235,000	—	—	41,152	—	—	—	203,065
Interest Expense	—	—	265,940	—	—	25,624	—	—	—	147,189
Fixed Assets	—	—	624,081	1,028	12,928	—	30,645	—	191,320	—
Other Expenditures	—	—	571,369	400,000	3,054	2,616	—	—	—	—
Total Expenditures	830	250	4,419,192	1,113,838	622,317	2,146,936	5,272,860	41,138	1,037,968	6,153,366
Revenues Over (Under) Expenditures	430	319	(718,658)	(199,977)	297,338	(127,579)	178,731	320,649	429,888	(278,689)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	10,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	624,081	—	—	—	660,244	4,484	—	—
Operating Transfers Out	—	—	140,423	—	250,000	262,500	3,505,754	280,949	—	—
Total Other Financing Sources (Uses)	—	—	483,658	—	(250,000)	(252,500)	(2,845,510)	(276,465)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$430	$319	$(235,000)	$(199,977)	$47,338	$(380,079)	$(2,666,779)	$44,184	$429,888	$(278,689)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Parking Authority of the City of Oakdale Parking
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$63,624	$191,578	$5,750,818	$83,283	$—	$199,650	$34,293	$10,072	$1,348,428	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	53	—	—	—	—	30,525	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,595	4,638	9,043	—	—	—	83	—	3,416	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	4,705	—	—
Fines, Forfeits, and Penalties	—	2,774	—	—	—	—	—	—	—	52,066
Revenue From Use of Money and Property										
Interest Income	1,076	13,195	91,250	113,317	35	10,841	2,284	4,389	68,973	675
Rents, Concessions, and Royalties	3,943	—	31,250	—	—	5,400	—	—	2,280	—
Intergovernmental										
Federal	—	—	—	4,701,440	—	—	—	—	—	—
State	685	16,760	49,553	600	—	3,277	228	—	21,633	—
Other Governmental Agencies	46,641	50,000	724,682	—	—	—	—	11,612	—	—
Charges for Current Services	135,481	3,661	395,672	1,169,834	—	226,447	—	—	298,486	8,460
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	63,234	2,626	—	2,063,577	—	2,873	—	220	100,850	—
Total Revenues	316,279	285,285	7,052,268	8,132,051	35	448,488	67,413	30,998	1,844,066	61,201
Expenditures										
Salaries, Wages, and Benefits	53,638	153,394	4,326,855	—	—	270,849	—	—	1,003,949	—
Services and Supplies	53,783	87,610	1,896,609	2,656,868	—	93,540	43,588	913	413,578	10,281
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	10,000	—	—	215,370	—	—	—	—	—	—
Interest Expense	34,675	—	—	65,770	—	—	—	—	—	—
Fixed Assets	—	12,968	16,862	844,982	—	19,594	—	—	372,922	—
Other Expenditures	—	9	15,996	2,960,510	—	7,095	403	8,208	24,711	39,000
Total Expenditures	152,096	253,981	6,256,322	6,743,500	—	391,078	43,991	9,121	1,815,160	49,281
Revenues Over (Under) Expenditures	164,183	31,304	795,946	1,388,551	35	57,410	23,422	21,877	28,906	11,920
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	93,557	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	1,655	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	64,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(64,000)	—	—	—	—	—	91,902	—
Revenues/Sources Over (Under) Expenditures/Uses	$164,183	$31,304	$731,946	$1,388,551	$35	$57,410	$23,422	$21,877	$120,808	$11,920

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Parking Authority of the City of Santa Monica Parking	Parlier Cemetery District Cemetery	Pasadena Glen Community Services District Streets and Roads - Construction and Maintenance	Paskenta Cemetery District Cemetery	Paso Robles Cemetery District Cemetery	Patrick Creek Community Services District Streets and Roads - Construction and Maintenance	Patterson Cemetery District Cemetery	Patterson Gateway Lighting District Lighting and Lighting Maintenance	Pauma Valley Community Services District Police Protection and Personal Safety	Peach Blossom Estates Street Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$45,430	$—	$14,080	$413,998	$2,146	$131,308	$—	$73,126	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	19,173	—	—	4,500	—	8,334	—	817
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	100	477	15	(397)	59	102	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	353,830	11,239	301	1,790	69,544	1,482	10,134	—	7,032	—
Rents, Concessions, and Royalties	929,200	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	4	—	—	70	—	—	—
State	—	1,262	—	3,900	3,497	38	1,892	—	938	—
Other Governmental Agencies	3,669,878	4,831	—	—	—	—	1,184	—	—	—
Charges for Current Services	—	133,423	—	—	212,458	—	161,936	—	813,545	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	328,399	—	—	—	16,030	—	7,300	—	1,229	—
Total Revenues	5,281,307	196,285	19,951	19,789	715,130	8,225	313,926	8,334	895,870	817
Expenditures										
Salaries, Wages, and Benefits	810	92,220	—	6,007	831	—	134,358	—	414,719	—
Services and Supplies	1,494,958	58,377	4,422	5,069	568,020	3,789	125,531	19,642	480,192	749
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	780,000	2,316	—	—	—	—	—	—	—	—
Interest Expense	328,399	864	—	—	—	—	—	—	—	—
Fixed Assets	—	10,801	—	4,128	—	—	—	—	8,458	—
Other Expenditures	—	—	—	—	—	—	—	—	—	2
Total Expenditures	2,604,167	164,578	4,422	15,204	568,851	3,789	259,889	19,642	903,369	751
Revenues Over (Under) Expenditures	2,677,140	31,707	15,529	4,585	146,279	4,436	54,037	(11,308)	(7,499)	66
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	4,466,194	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	6,690	—
Total Other Financing Sources (Uses)	(4,466,194)	—	—	—	—	—	—	—	(6,690)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,789,054)	$31,707	$15,529	$4,585	$146,279	$4,436	$54,037	$(11,308)	$(14,189)	$66

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Peaks Pike Permanent Road Division District Streets and Roads - Construction and Maintenance	Peardale-Chicago Park Fire Protection District Fire Protection	Pebble Beach Community Services District Fire Protection	Peninsula Fire Protection District Fire Protection	Peninsula Health Care District Health	Peninsula Library System District Library Services	Peninsula Water Agency Local and Regional Planning or Development	Penn Valley Fire Protection District Ambulance Service	Penn Valley Fire Protection District Fire Protection	Penngrove Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,895	$178,021	$7,606,360	$506,512	$4,492,095	$—	$(27)	$—	$363,468	$27,888
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	103,113	191,824	582,899	—	—	—	278,137	400,410	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(2)	48	381,086	425	12,308	—	—	—	—	(14)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	427	3,277	782	23,940	897,582	58,566	—	—	10,523	5,028
Rents, Concessions, and Royalties	—	—	—	7,085	1,822,430	271,592	—	—	—	—
Intergovernmental										
Federal	—	—	—	16,344	—	2,417,850	—	—	—	—
State	36	19,240	43,551	4,312	17,110	105,702	—	—	171,310	259
Other Governmental Agencies	—	—	—	—	—	1,429,474	—	—	—	—
Charges for Current Services	—	—	—	283,009	—	1,985,217	—	317,685	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	240,071	185,933	163,884	637,256	922,730	—	—	93,078	—
Total Revenues	4,356	543,770	8,409,536	1,588,410	7,878,781	7,191,131	(27)	595,822	1,038,789	33,161
Expenditures										
Salaries, Wages, and Benefits	—	336,123	1,141,324	933,236	—	2,267,292	—	965,994	266,142	—
Services and Supplies	9,156	122,975	4,617,590	245,612	654,342	2,592,080	—	232,506	64,057	15,406
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	73,812	—	—	—	—
Interest Expense	—	—	—	—	—	208,083	—	—	—	—
Fixed Assets	—	11,014	—	69,327	—	227,295	—	—	242,721	—
Other Expenditures	—	—	—	—	1,790,775	1,747,023	—	—	—	—
Total Expenditures	9,156	470,112	5,758,914	1,248,175	2,445,117	7,115,585	—	1,198,500	572,920	15,406
Revenues Over (Under) Expenditures	(4,800)	73,658	2,650,622	340,235	5,433,664	75,546	(27)	(602,678)	465,869	17,755
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	50,000	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	2,917,005	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	50,000	(2,917,005)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,800)	$123,658	$(266,383)	$340,235	$5,433,664	$75,546	$(27)	$(602,678)	$465,869	$17,755

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Penryn Fire Protection District	Penryn Lighting District	Peoria Cemetery District	Perimeter Road Permanent Road Division	Permanent Road Division District No. 1323	Permanent Road Division G-1	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	Cemetery	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$317,183	$6,850	$32,577	$—	$1,031	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	51,786	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	522	12	18	—	1	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17,230	1,521	3,984	1,404	82	—	384	218	163	379
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,917	64	522	—	18	—	—	—	—	—
Other Governmental Agencies	117,910	—	—	—	—	99,400	—	—	—	—
Charges for Current Services	80,230	—	606	—	—	—	—	4,767	4,627	7,023
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	35,492	—	—	216	—	—	—	—	—	—
Total Revenues	571,484	8,447	37,707	53,406	1,132	99,400	384	4,985	4,790	7,402
Expenditures										
Salaries, Wages, and Benefits	371,088	—	—	—	—	—	—	—	—	—
Services and Supplies	331,096	2,907	33,018	33,767	691	—	—	3,636	1,690	18,061
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	59,354	—	—	—	—
Interest Expense	—	—	—	—	—	40,046	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	1,634	—	—	—	—
Total Expenditures	702,184	2,907	33,018	33,767	691	101,034	—	3,636	1,690	18,061
Revenues Over (Under) Expenditures	(130,700)	5,540	4,689	19,639	441	(1,634)	384	1,349	3,100	(10,659)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(130,700)	$5,540	$4,689	$19,639	$441	$(1,634)	$384	$1,349	$3,100	$(10,659)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$17,460
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,107	1,357	667	20	3,133	416	231	2,205	1,954	1,468
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	605	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	8,365	—	2,854	—	46,104	10,616	11,088	3,080	21,768	13,972
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,472	1,357	3,521	20	49,237	11,032	11,924	5,285	23,722	32,900
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,480	—	3,521	—	6,196	3,779	4,608	4,502	2,140	8,363
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	10,000	117,748
Interest Expense	—	—	—	—	—	—	—	—	1,500	8,873
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,480	—	3,521	—	6,196	3,779	4,608	4,502	13,640	134,984
Revenues Over (Under) Expenditures	5,992	1,357	—	20	43,041	7,253	7,316	783	10,082	(102,084)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	105,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	105,000
Revenues/Sources Over (Under) Expenditures/Uses	$5,992	$1,357	$—	$20	$43,041	$7,253	$7,316	$783	$10,082	$2,916

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Permanent Road Division No. 1016	Perris Valley Cemetery District	Pescadero Lighting District	Petaluma Health Care District	Petrolia Cemetery District	Petrolia Fire Protection District	Phelan Pinon Hill Community Services District	Phelan Pinon Hill Community Services District	Picard Cemetery District	Piercy Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Health	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$255,979	$9,430	$—	$4,485	$29,095	$74,082	$100,355	$12,257	$12,168
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7,774	4,524	—	122	100	1,619	—	27	(51)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	909	26,765	(4,456)	531,674	1,563	2,201	1,373	825	1,805	235
Rents, Concessions, and Royalties	—	—	—	820,825	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,159	57	—	504	621	874	647	473	280
Other Governmental Agencies	—	—	43	—	—	—	—	—	—	3,861
Charges for Current Services	39,976	220,105	—	1,576,253	—	1,525	11,179	7,900	4,900	18,322
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	650	—	—	2,953	—	66,672	13,912	250	6,326
Total Revenues	40,885	514,432	9,598	2,928,752	9,627	33,542	155,799	123,639	19,712	41,141
Expenditures										
Salaries, Wages, and Benefits	—	173,875	—	1,039,008	1,256	1,200	31,401	31,258	5,315	13,299
Services and Supplies	7,388	168,807	4,603	2,232,781	2,040	24,711	68,407	24,114	4,074	21,201
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	94,400	—	—	39,012	—	—	—	—	—	—
Interest Expense	7,191	—	—	2,044	—	—	—	—	—	—
Fixed Assets	—	20,851	—	60,000	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	108,979	363,533	4,603	3,372,845	3,296	25,911	99,808	55,372	9,389	34,500
Revenues Over (Under) Expenditures	(68,094)	150,899	4,995	(444,093)	6,331	7,631	55,991	68,267	10,323	6,641
Financing Sources (Uses)										
Proceeds of Long-Term Debt	70,400	—	—	60,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,518,531	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	70,400	—	—	1,578,531	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,306	$150,899	$4,995	$1,134,438	$6,331	$7,631	$55,991	$68,267	$10,323	$6,641

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Pine Acres Community Services District	Pine Creek Cemetery District	Pine Grove Cemetery District	Pine Grove Mosquito Abatement District	Pine Valley Fire Protection District	Pioneer Cemetery District	Pioneer Fire Protection District	Pioneers Memorial Hospital Public Facilities Corporation Financing or Constructing Facilities	Piru Cemetery District	Pit Resource Conservation District
	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Pest Control	Fire Protection	Cemetery	Fire Protection		Cemetery	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,571	$43,940	$85,104	$210,045	$216,845	$628,760	$—	$4,194	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	38,127	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5	40	58	3,229	2,281	8,120	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	3,502	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,859	494	26,054	4,921	66,915	12,473	3,754	—	—	4,045
Rents, Concessions, and Royalties	—	—	—	—	20,497	32,100	—	45,168	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	105	828	11,455	1,975	1,428	23,609	—	31	—
Other Governmental Agencies	—	—	—	—	827,828	—	279,047	—	—	—
Charges for Current Services	—	1,350	—	—	3,467	35,696	—	—	4,110	28,860
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	25,532	10,231	11,459	3,231	172,978	—	—	—
Total Revenues	40,986	8,525	96,394	111,769	1,145,415	304,054	1,119,770	45,168	8,335	32,905
Expenditures										
Salaries, Wages, and Benefits	—	—	37,885	46,043	755,984	180,573	933,334	—	—	—
Services and Supplies	69,065	9,708	36,244	50,683	178,839	55,629	239,962	—	15,845	57,507
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	62	—	—	—	—	41,539	—	—	—
Other Expenditures	—	—	20,274	237	—	—	—	45,168	2,386	—
Total Expenditures	69,065	9,770	94,403	96,963	934,823	236,202	1,214,835	45,168	18,231	57,507
Revenues Over (Under) Expenditures	(28,079)	(1,245)	1,991	14,806	210,592	67,852	(95,065)	—	(9,896)	(24,602)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(28,079)	$(1,245)	$1,991	$14,806	$210,592	$67,852	$(95,065)	$—	$(9,896)	$(24,602)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Placentia Library District Library Services	Placer County Air Pollution Control District Air Pollution Control	Placer County Flood Control and Water Conservation District Flood Control and Water Conservation	Placer County Public Financing Authority Financing or Constructing Facilities	Placer County Resource Conservation District Resource Conservation	Placer Hills Fire Protection District Fire Protection	Placer Mosquito and Vector Control District Pest Control	Plainsburg Cemetery District Cemetery	Planning and Service Area II Area Agency On Aging Local and Regional Planning or Development	Pleasant Grove Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,897,650	$—	$—	$—	$254,500	$924,152	$40,852	$36,822	$—	$24,639
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	474,786	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,193	—	—	—	—	—	(14)	20	—	20
Licenses, Permits, and Franchises	—	999,970	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,334	415,762	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25,509	261,148	72,615	1,850,057	13,337	10,362	77,405	7,450	14,287	2,210
Rents, Concessions, and Royalties	—	—	—	1,700,000	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,758,016	6
State	150,976	2,331,558	—	—	2,500	8,725	376	439	1,187,114	349
Other Governmental Agencies	—	—	198,100	—	—	—	—	—	65,462	—
Charges for Current Services	206,773	234,205	99,304	—	646,574	175,117	—	52,756	—	3,299
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	28,104	160,313	633,230	—	2,521	79,454	3,245,425	3,451	3,524	—
Total Revenues	2,314,539	4,402,956	1,003,249	3,550,057	919,432	1,672,596	3,364,044	100,938	3,028,403	30,523
Expenditures										
Salaries, Wages, and Benefits	1,343,965	2,167,773	356,887	—	357,820	1,187,522	865,292	73,691	205,224	—
Services and Supplies	600,016	2,942,274	362,151	212	555,084	509,319	1,237,504	25,641	2,764,524	45,401
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	63,918	—	—	1,700,000	—	—	—	—	—	—
Interest Expense	2,492	—	—	1,879,074	—	—	—	—	—	—
Fixed Assets	161,560	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,171,951	5,110,047	719,038	3,579,286	912,904	1,696,841	2,102,796	99,332	2,969,748	45,401
Revenues Over (Under) Expenditures	142,588	(707,091)	284,211	(29,229)	6,528	(24,245)	1,261,248	1,606	58,655	(14,878)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$142,588	$(707,091)	$284,211	$(29,229)	$6,528	$(24,245)	$1,261,248	$1,606	$58,655	$(14,878)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Pleasant Hill - Martinez Joint Facilities Agency	Pleasant Hill Recreation and Park District	Pleasant Valley Recreation and Park District	Pliocene Ridge Community Services District	Plumas Brophy Fire Protection District	Plumas County Flood Control and Water Conservation District	Plumas Eureka Community Services District	Plymouth Village Maintenance District (San Joaquin)	Point Dume Community Services District	Pomerado Cemetery District
	Governmental Services	Recreation and Park	Recreation and Park	Fire Protection	Fire Protection	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,576,395	$5,295,813	$28,269	$124,550	$100,786	$31,115	$12,346	$—	$436,980
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	647,942	876,963	—	—	—	—	11,154	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	214,576	—	68	76	—	16	—	(305)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	41,272	139,449	—	8,338	22,491	1,940	761	741	63,113
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	30,379	50,060	314	46,729	303,203	450	139	—	17,789
Other Governmental Agencies	—	140,418	84,010	—	—	—	—	—	—	—
Charges for Current Services	9,930,351	2,454,991	1,059,200	11,062	12,332	20,704	29,867	—	—	508,888
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	142,652	23,021	20,242	—	210,136	114,520	—	—	7,742
Total Revenues	9,930,351	6,034,049	7,743,092	59,887	192,017	657,396	177,892	24,416	741	1,034,207
Expenditures										
Salaries, Wages, and Benefits	8,073,892	3,864,489	4,165,930	4,220	—	132,781	33,152	—	—	476,743
Services and Supplies	—	1,896,487	2,709,627	34,538	198,636	335,020	48,874	24,363	587	198,646
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	160,142	—	—	—	—	—	—	—	—
Interest Expense	—	154,700	—	418	—	—	—	—	—	—
Fixed Assets	—	499,048	678,342	23,218	—	370,554	70,771	—	—	99,152
Other Expenditures	1,856,459	—	—	—	—	300,000	—	—	—	—
Total Expenditures	9,930,351	6,574,866	7,553,899	62,394	198,636	1,138,355	152,797	24,363	587	774,541
Revenues Over (Under) Expenditures	—	(540,817)	189,193	(2,507)	(6,619)	(480,959)	25,095	53	154	259,666
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	585,772	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	19,850
Total Other Financing Sources (Uses)	—	—	585,772	—	—	—	—	—	—	(19,850)
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(540,817)	$774,965	$(2,507)	$(6,619)	$(480,959)	$25,095	$53	$154	$239,816

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Ponderosa Community Services District Streets and Roads - Construction and Maintenance	Pope Valley Cemetery District Cemetery	Poplar Community Service District Recreation and Park	Port San Luis Harbor District Police Protection and Personal Safety	Port San Luis Harbor District Recreation and Park	Porterville Cemetery District Cemetery	Porterville Memorial District Memorial	Portola Cemetery District Cemetery	Portola Valley Ranch Maintenance District (San Mateo) Streets and Roads - Construction and Maintenance	Potter Valley Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$159	$—	$—	$837,863	$1,955,012	$235,429	$282,507	$60,461	$514	$9,360
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(677)	(1,579)	420	121	50	—	(39)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,310	9	2,542	14,205	33,145	88,655	40,548	6,318	334	27
Rents, Concessions, and Royalties	—	—	1,611	—	—	—	58,398	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	32,645	24,234	1,425	1,750	574	3	130
Other Governmental Agencies	—	—	—	2,993	6,986	—	443	—	—	—
Charges for Current Services	74,807	—	—	—	—	507,190	—	—	—	13,998
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	177	—	741	—	—	—	239	13,278	—	8,035
Total Revenues	80,453	9	4,894	887,029	2,017,798	833,119	384,006	80,681	851	31,511
Expenditures										
Salaries, Wages, and Benefits	7,588	—	—	672,473	918,507	471,920	116,360	6,683	—	8,274
Services and Supplies	53,735	—	1,187	49,527	786,320	239,623	122,268	61,234	—	4,836
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	4,741	—	—	—	—	—	—	—	—	—
Interest Expense	1,221	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	172,478	23,636	279,575	7,880	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	67,285	—	1,187	894,478	1,728,463	991,118	246,508	67,917	—	13,110
Revenues Over (Under) Expenditures	13,168	9	3,707	(7,449)	289,335	(157,999)	137,498	12,764	851	18,401
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	147,477	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(147,477)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$13,168	$9	$3,707	$(7,449)	$141,858	$(157,999)	$137,498	$12,764	$851	$18,401

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Potter Valley Community Services District	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
	Fire Protection	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%)	$67,071	$21,869	$10,845	$43,058	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	9,445	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(280)	18	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,140	724	66	5,684	1,292,383	102,843	1,427,924	252,425	15,482	798,005
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	771	7,819	107	433	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	4,647	—	—	1,000
Charges for Current Services	—	—	—	—	—	—	—	—	4,773,303	1,962
Self Insurance Contributions and Claim Adjustments	—	—	—	—	234,304,023	—	13,591,623	1,893,373	—	3,727,910
Other Revenues	8,000	5,633	—	1,066	—	—	—	—	100	—
Total Revenues	78,702	45,508	11,018	50,241	235,596,406	102,843	15,024,194	2,145,798	4,788,885	4,528,877
Expenditures										
Salaries, Wages, and Benefits	—	2,272	7,555	5,413	—	—	690,130	—	65,110	606,186
Services and Supplies	44,891	15,708	1,052	59,176	216,167,106	—	1,941,790	635,511	292,901	531,895
Self Insurance - Claims Paid	—	—	—	—	—	199,094	3,076,927	1,241,683	—	2,404,024
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	11,969	—	1,697	—	—	—	—	696,012	1,482
Other Expenditures	—	—	—	—	—	—	2,992,636	—	3,788,094	1,521,250
Total Expenditures	44,891	29,949	8,607	66,286	216,167,106	199,094	8,701,483	1,877,194	4,842,117	5,064,837
Revenues Over (Under) Expenditures	33,811	15,559	2,411	(16,045)	19,429,300	(96,251)	6,322,711	268,604	(53,232)	(535,960)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$33,811	$15,559	$2,411	$(16,045)	$19,429,300	$(96,251)	$6,322,711	$268,604	$(53,232)	$(535,960)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Quantification Settlement Agreement Joint Powers Authority Governmental Services	Quincy Fire Protection District Fire Protection	Quincy Lighting District Lighting and Lighting Maintenance	Quincy-La Porte Cemetery District Cemetery	Rail Road Flat Cemetery District Cemetery	Ramona Cemetery District Cemetery	Ramona Municipal Water District Fire Protection	Ramona Municipal Water District Recreation and Park	Ranch House Estates Community Services District Streets and Roads - Construction and Maintenance	Rancho Adobe Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$251,510	$28,913	$130,968	$2,420	$178,518	$2,036,559	$—	$—	$2,693,300
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	232,567	—	—	—	—	2,539,808	126,929	3,404	307,593
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	206	23	106	(339)	—	—	—	—	8,671
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,676,049	17,445	850	2,826	206	22,188	41,738	7,290	1,136	20,298
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	29,824
State	—	2,089	237	1,613	94	1,678	—	—	—	247,687
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,450	—	858	72,421	833,545	—	—	22,960
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	68,178	—	26,325	—	5,800	330,000	—	—	11,128
Total Revenues	8,676,049	571,995	31,473	161,838	3,239	280,605	5,781,650	134,219	4,540	3,341,461
Expenditures										
Salaries, Wages, and Benefits	—	163,266	—	123,948	6,131	141,979	212,667	—	—	2,689,352
Services and Supplies	13,418	164,680	28,424	39,059	2,234	69,601	4,557,834	190,090	237	353,394
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	97,881
Interest Expense	—	—	—	—	—	—	—	—	—	54,467
Fixed Assets	—	19,297	—	823	—	—	—	—	—	75,674
Other Expenditures	10,523,143	—	—	—	—	—	—	117,640	—	—
Total Expenditures	10,536,561	347,243	28,424	163,830	8,365	211,580	4,770,501	307,730	237	3,270,768
Revenues Over (Under) Expenditures	(1,860,512)	224,752	3,049	(1,992)	(5,126)	69,025	1,011,149	(173,511)	4,303	70,693
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	20,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	173,511	—	—
Operating Transfers Out	—	—	—	—	—	—	1,011,149	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(1,011,149)	173,511	—	20,000
Revenues/Sources Over (Under) Expenditures/Uses	$(1,860,512)	$224,752	$3,049	$(1,992)	$(5,126)	$69,025	$—	$—	$4,303	$90,693

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Rancho Cucamonga Fire Protection	Rancho Murieta Community Services District	Rancho Murieta Community Services District	Rancho Rinconada Recreation and Park District	Rancho San Joaquin Maintenance District (San Joaquin)	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
	Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,650,834	$38,261	$147,747	$297,244	$—	$—	$145,394	$583,383	$9,708,929	$10,873,482
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	3,602	626	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,616,005	—	—	—	—	—	—	—	297,057	—
Licenses, Permits, and Franchises	523,916	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	10,594	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	570,449	451	3,686	5,586	—	—	2,189	8,758	298,727	203,855
Rents, Concessions, and Royalties	101,985	—	—	162,246	—	—	—	—	190,790	776,496
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	166,708	492	1,899	9,047	—	—	2,847	9,581	93,046	97,205
Other Governmental Agencies	4,004,180	—	—	—	—	—	—	—	—	612,996
Charges for Current Services	414,213	162,528	1,088,521	—	—	—	—	—	305,173	7,009,671
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	109,281	881	48,429	5,181	—	—	—	—	947,801	30,567
Total Revenues	28,168,165	202,613	1,290,282	479,304	3,602	626	150,430	601,722	11,841,523	19,604,272
Expenditures										
Salaries, Wages, and Benefits	22,593,118	101,194	970,575	258,313	—	—	—	—	8,330,819	10,479,185
Services and Supplies	3,112,628	66,064	259,089	149,125	3,602	626	126,860	507,440	1,507,281	6,054,594
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	233,675	—	—	—	—	—	—	—	642,723	1,729,688
Other Expenditures	—	—	—	—	—	—	—	—	—	3,890
Total Expenditures	25,939,421	167,258	1,229,664	407,438	3,602	626	126,860	507,440	10,480,823	18,267,357
Revenues Over (Under) Expenditures	2,228,744	35,355	60,618	71,866	—	—	23,570	94,282	1,360,700	1,336,915
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,065,501
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(1,065,501)
Revenues/Sources Over (Under) Expenditures/Uses	$2,228,744	$35,355	$60,618	$71,866	$—	$—	$23,570	$94,282	$1,360,700	$271,414

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Rancho Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Rattlesnake Ridge Estates Permanent Road Division (Nevada) Streets and Roads - Construction and Maintenance	Raymus Village Maintenance District (San Joaquin) Drainage and Drainage Maintenance	Raymus Village Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Reclamation District No. 1 Land Reclamation and Levee Maintenance	Reclamation District No. 10 Land Reclamation and Levee Maintenance	Reclamation District No. 1000 Land Reclamation and Levee Maintenance	Reclamation District No. 1001 Land Reclamation and Levee Maintenance	Reclamation District No. 1002 Land Reclamation and Levee Maintenance	Reclamation District No. 1007 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$578	$—	$—	$—	$—	$19,878	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	120	4,550	1,972	12,923	108,427	93,004	2,225,307	642,408	49,632	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	338
Prior Year and Penalties	1	—	—	—	—	11	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	26	255	—	—	5,394	1,739	62,796	7,496	191	2,274
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	30,000	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7	—	—	—	—	307	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	161,847	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	40	—	—	6,102	—	2,324,719	14,370	—	—
Total Revenues	732	4,845	1,972	12,923	119,923	114,939	4,774,669	694,274	49,823	2,612
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	1,087,210	437,347	—	—
Services and Supplies	2,066	2,407	1,972	12,923	312,309	72,635	1,048,276	299,484	49,933	18,255
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	1,528	1,433	—
Fixed Assets	—	—	—	—	—	—	1,908,392	39,940	—	—
Other Expenditures	—	—	—	—	—	—	36,991	—	—	—
Total Expenditures	2,066	2,407	1,972	12,923	312,309	72,635	4,080,869	778,299	51,366	18,255
Revenues Over (Under) Expenditures	(1,334)	2,438	—	—	(192,386)	42,304	693,800	(84,025)	(1,543)	(15,643)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	125,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	125,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,334)	$2,438	$—	$—	$(67,386)	$42,304	$693,800	$(84,025)	$(1,543)	$(15,643)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Reclamation District No. 108 Land Reclamation and Levee Maintenance	Reclamation District No. 150 Land Reclamation and Levee Maintenance	Reclamation District No. 1500 Flood Control and Water Conservation	Reclamation District No. 1600 Land Reclamation and Levee Maintenance	Reclamation District No. 1601 Land Reclamation and Levee Maintenance	Reclamation District No. 1606 Land Reclamation and Levee Maintenance	Reclamation District No. 1607 Land Reclamation and Levee Maintenance	Reclamation District No. 1608 Land Reclamation and Levee Maintenance	Reclamation District No. 1614 Land Reclamation and Levee Maintenance	Reclamation District No. 1618 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$192,926	$124,987	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	124,324	1,469,019	—	381,378	—	89,280	169,670	384,854	170,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	178	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	265,583	1,084	33,152	1,301	61,109	—	5,190	37,512	13,613	—
Rents, Concessions, and Royalties	1,179,554	4,800	20,517	—	—	101,789	50,000	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,523,097	32,339	—	—	5,484,830	—	209,328	2,155	2,938	—
Other Governmental Agencies	—	—	—	—	—	—	72	544	2,158	—
Charges for Current Services	3,086,656	—	1,250	59,587	—	4,018	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	90	26,039	—	3,823	41,728	—	—	1,815	—
Total Revenues	9,054,890	162,637	1,550,155	60,888	5,931,140	147,535	353,870	402,807	530,365	170,000
Expenditures										
Salaries, Wages, and Benefits	1,218,631	—	617,662	8,689	161,893	—	8,100	53,946	33,032	—
Services and Supplies	2,102,137	214,379	711,833	71,676	4,322,770	27,269	356,408	441,213	414,763	171,885
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	26,613	—	34,929	—	—	—	—	—	—	—
Interest Expense	529	—	2,194	—	1,230	—	—	—	—	—
Fixed Assets	4,499,297	—	374,059	—	—	—	—	—	—	—
Other Expenditures	—	167	—	—	—	4,597	—	—	—	—
Total Expenditures	7,847,207	214,546	1,740,677	80,365	4,485,893	31,866	364,508	495,159	447,795	171,885
Revenues Over (Under) Expenditures	1,207,683	(51,909)	(190,522)	(19,477)	1,445,247	115,669	(10,638)	(92,352)	82,570	(1,885)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	50,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	215,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	375,000	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	50,000	—	—	(160,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,207,683	$(1,909)	$(190,522)	$(19,477)	$1,285,247	$115,669	$(10,638)	$(92,352)	$82,570	$(1,885)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Reclamation District No. 1660 Land Reclamation and Levee Maintenance	Reclamation District No. 17 Land Reclamation and Levee Maintenance	Reclamation District No. 2 Land Reclamation and Levee Maintenance	Reclamation District No. 2021 Land Reclamation and Levee Maintenance	Reclamation District No. 2023 Land Reclamation and Levee Maintenance	Reclamation District No. 2024 Land Reclamation and Levee Maintenance	Reclamation District No. 2025 Land Reclamation and Levee Maintenance	Reclamation District No. 2026 Land Reclamation and Levee Maintenance	Reclamation District No. 2027 Land Reclamation and Levee Maintenance	Reclamation District No. 2028 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$288,647	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	197,064	16,714,454	139,383	—	200,000	319,535	182,927	408,283	300,000	305,418
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	387	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,997	13,381	6,684	142	3,045	—	—	—	1,818	1,239
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,310	174,427	—	3,599	45,596	433,887	2,215,828	1,025,329	267,441
Other Governmental Agencies	—	300,076	—	—	—	264,580	—	—	—	—
Charges for Current Services	3,917	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,909	—	—	—	—	—	—	—	—	—
Total Revenues	214,887	17,320,255	320,494	142	206,644	629,711	616,814	2,624,111	1,327,147	574,098
Expenditures										
Salaries, Wages, and Benefits	101,750	10,534	—	—	49,509	—	11,245	—	113,690	31,376
Services and Supplies	107,898	4,053,868	293,932	—	262,409	1,225,591	480,541	2,619,921	681,561	427,986
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	651,732	50,000	—	700,000	275,000
Interest Expense	—	—	—	—	—	14,114	379	—	48,242	21,526
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	209,648	4,064,402	293,932	—	311,918	1,891,437	542,165	2,619,921	1,543,493	755,888
Revenues Over (Under) Expenditures	5,239	13,255,853	26,562	142	(105,274)	(1,261,726)	74,649	4,190	(216,346)	(181,790)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	819,900	50,000	—	—	275,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	819,900	50,000	—	—	275,000
Revenues/Sources Over (Under) Expenditures/Uses	$5,239	$13,255,853	$26,562	$142	$(105,274)	$(441,826)	$124,649	$4,190	$(216,346)	$93,210

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Reclamation District No. 2029 Land Reclamation and Levee Maintenance	Reclamation District No. 2030 Land Reclamation and Levee Maintenance	Reclamation District No. 2033 Land Reclamation and Levee Maintenance	Reclamation District No. 2035 Flood Control and Water Conservation	Reclamation District No. 2037 Land Reclamation and Levee Maintenance	Reclamation District No. 2038 Land Reclamation and Levee Maintenance	Reclamation District No. 2039 Land Reclamation and Levee Maintenance	Reclamation District No. 2040 Land Reclamation and Levee Maintenance	Reclamation District No. 2041 Land Reclamation and Levee Maintenance	Reclamation District No. 2042 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$100,426	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	191,400	2,102,456	208,843	281,754	398,440	183,083	223,525	—	64,495	608,090
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	417,195	—	572,177
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,597	33,107	891	7,230	252	2,275	13,599	1,299	7,530	15,034
Rents, Concessions, and Royalties	35,112	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	24,224	9,968	71,525	—	41,929	1,027,112	208,497	5,924	85,021	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	107,074	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	20,556	22,276	41,616	—	—	337,523	576,269	—	—	607
Total Revenues	272,889	2,268,233	322,875	288,984	440,621	1,549,993	1,021,890	531,492	157,046	1,195,908
Expenditures										
Salaries, Wages, and Benefits	10,800	246,000	—	148,831	27,490	—	14,400	10,187	24,745	2,400
Services and Supplies	491,839	3,564,791	528,741	299,516	858,603	902,271	877,047	598,614	157,572	189,505
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	1,476,710	—	—	—	160,000
Interest Expense	—	18,663	13,956	—	36,267	74,302	—	—	—	467,606
Fixed Assets	—	—	—	116,139	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	502,639	3,829,454	542,697	564,486	922,360	2,453,283	891,447	608,801	182,317	819,511
Revenues Over (Under) Expenditures	(229,750)	(1,561,221)	(219,822)	(275,502)	(481,739)	(903,290)	130,443	(77,309)	(25,271)	376,397
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	903,851	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	342,500
Total Other Financing Sources (Uses)	—	—	—	—	—	903,851	—	—	—	(342,500)
Revenues/Sources Over (Under) Expenditures/Uses	$(229,750)	$(1,561,221)	$(219,822)	$(275,502)	$(481,739)	$561	$130,443	$(77,309)	$(25,271)	$33,897

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Reclamation District No. 2044 Land Reclamation and Levee Maintenance	Reclamation District No. 2047 Land Reclamation and Levee Maintenance	Reclamation District No. 2049 Land Reclamation and Levee Maintenance	Reclamation District No. 2054 Land Reclamation and Levee Maintenance	Reclamation District No. 2056 Land Reclamation and Levee Maintenance	Reclamation District No. 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$57,647	$—	$42,641	$43,843	$—	$—	$—	$41,461	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	133,174	—	17,890	—	10,862	68,712	—	622,258	17,416	47,940
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	89	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	13,423	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,011	9,169	184	5,261	6,553	321	2,586	6,428	1,471	2,097
Rents, Concessions, and Royalties	—	—	—	—	—	22,390	—	—	—	—
Intergovernmental										
Federal	—	1,339	—	—	7	—	—	—	—	—
State	27,395	652	—	324	465	207,933	—	—	571	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	58,234	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12,310	2,140	—	—	—	135	—	—	—	—
Total Revenues	173,890	70,947	18,074	48,226	61,819	312,914	60,820	628,686	60,919	50,037
Expenditures										
Salaries, Wages, and Benefits	14,400	8,116	—	—	—	—	7,381	—	—	—
Services and Supplies	547,201	21,585	18,585	19,635	52,573	227,699	57,350	471,352	49,308	106,515
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	135,226	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	561,601	29,701	18,585	19,635	52,573	227,699	64,731	606,578	49,308	106,515
Revenues Over (Under) Expenditures	(387,711)	41,246	(511)	28,591	9,246	85,215	(3,911)	22,108	11,611	(56,478)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(387,711)	$41,246	$(511)	$28,591	$9,246	$85,215	$(3,911)	$22,108	$11,611	$(56,478)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Reclamation District No. 2065 Drainage and Drainage Maintenance	Reclamation District No. 2067 Land Reclamation and Levee Maintenance	Reclamation District No. 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. 2085 Drainage and Drainage Maintenance	Reclamation District No. 2086 Land Reclamation and Levee Maintenance	Reclamation District No. 2089 Land Reclamation and Levee Maintenance	Reclamation District No. 2090 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	88,947	435,438	75,000	200,544	—	39,689	19,457	—	18,822	150,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	227	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	34,441	40	8,485	15,186	3,219	364	48	1,490	—
Rents, Concessions, and Royalties	—	6,195	—	300	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	128,111	—	—	286,104	2,080	—	—	—	16,128	46,779
Other Governmental Agencies	—	—	—	503,920	—	—	—	—	50,000	—
Charges for Current Services	—	—	—	—	568,302	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	8,910	—	—	—	—	—	—
Total Revenues	217,058	476,301	75,040	1,008,263	585,568	42,908	19,821	48	86,440	196,779
Expenditures										
Salaries, Wages, and Benefits	—	16,350	—	33,860	30,527	—	—	—	—	—
Services and Supplies	83,934	340,940	80,092	1,308,404	388,281	72,497	31,927	5,318	184,641	437,061
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	240,000	—	—	—	—	—	—	—	—	—
Interest Expense	61,620	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	385,554	357,290	80,092	1,342,264	418,808	72,497	31,927	5,318	184,641	437,061
Revenues Over (Under) Expenditures	(168,496)	119,011	(5,052)	(334,001)	166,760	(29,589)	(12,106)	(5,270)	(98,201)	(240,282)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	168,000	—	—	29,527	—	—	—	—	90,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	168,000	—	—	29,527	—	—	—	—	90,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$(496)	$119,011	$(5,052)	$(304,474)	$166,760	$(29,589)	$(12,106)	$(5,270)	$(8,201)	$(240,282)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Reclamation District No. 2091 Land Reclamation and Levee Maintenance	Reclamation District No. 2093 Land Reclamation and Levee Maintenance	Reclamation District No. 2095 Land Reclamation and Levee Maintenance	Reclamation District No. 2096 Land Reclamation and Levee Maintenance	Reclamation District No. 2098 Land Reclamation and Levee Maintenance	Reclamation District No. 2103 Land Reclamation and Levee Maintenance	Reclamation District No. 2106 Land Reclamation and Levee Maintenance	Reclamation District No. 2107 Land Reclamation and Levee Maintenance	Reclamation District No. 2110 Land Reclamation and Levee Maintenance	Reclamation District No. 2111 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,910	$—	$—	$26,113	$6,112	$11,923	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	23,424	—	—	31,216	—	23,190	—	20,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	—	—	7	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,078	7	2,022	3,073	1,959	3,861	110	1,839	107	51
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	2	—	—	—	—	—	—	—	—	—
State	57	—	—	294	55	193	—	—	—	28,313
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	33,445	—	—	—	—	20,000
Total Revenues	5,050	7	25,446	29,480	41,571	47,200	110	25,029	107	68,364
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,621	15,548	49,261	50,593	66,437	54,170	673	27,270	10,787	30,292
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	55,000
Total Expenditures	8,621	15,548	49,261	50,593	66,437	54,170	673	27,270	10,787	85,292
Revenues Over (Under) Expenditures	(3,571)	(15,541)	(23,815)	(21,113)	(24,866)	(6,970)	(563)	(2,241)	(10,680)	(16,928)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	110	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	110	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,571)	$(15,541)	$(23,705)	$(21,113)	$(24,866)	$(6,970)	$(563)	$(2,241)	$(10,680)	$(16,928)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Assesments	—	163,000	36,200	—	40,000	304,075	—	—	74,473	—
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	—	—	300	—	—	849	2,345	3	947	212
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	1,524	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	326,014
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	16,000	—	—	576	—	—	—	—	885	97,574
Total Revenues	16,000	163,000	36,500	576	40,000	304,924	2,345	3	77,829	423,800
Expenditures										
Salaries, Wages, and Benefits	—	68,832	—	—	—	26,035	—	—	—	—
Services and Supplies	23,743	93,077	42,619	576	10,013	790,808	28,192	28,419	130,638	419,220
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	13,039	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	23,743	174,948	42,619	576	10,013	816,843	28,192	28,419	130,638	419,220
Revenues Over (Under) Expenditures	(7,743)	(11,948)	(6,119)	—	29,987	(511,919)	(25,847)	(28,416)	(52,809)	4,580
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	508,382	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	508,382	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(7,743)	$(11,948)	$(6,119)	$—	$29,987	$(3,537)	$(25,847)	$(28,416)	$(52,809)	$4,580

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$—	$—	$—	$—	$47,205	$—	$—	$47,792	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	161,000	5,542	167,454	563,008	80,686	49,306	562,002	416,917	50,182	130,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	145,000	—	—	518	31	1,052	—	—	309	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	1,000	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	217	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	60,445	7,896	1,236	76,351	40,659	1,397	58
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	27,422	—	103,046	273	—	3,440,802	1,739,678	29,545	269,269
Other Governmental Agencies	—	53,635	—	—	24	—	—	—	—	—
Charges for Current Services	—	—	44,397	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15,000	—	—	240	—	20,404	—	—	—
Total Revenues	306,000	101,599	211,851	727,017	136,355	51,594	4,100,776	2,245,046	81,433	399,327
Expenditures										
Salaries, Wages, and Benefits	—	—	—	93,974	—	5,354	135,498	32,397	—	—
Services and Supplies	341,603	101,221	170,906	876,025	96,633	111,442	4,422,691	1,838,824	98,074	387,039
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	37,888	—	—	—
Other Expenditures	5,012	—	—	—	—	—	—	—	—	—
Total Expenditures	346,615	101,221	170,906	969,999	96,633	116,796	4,596,077	1,871,221	98,074	387,039
Revenues Over (Under) Expenditures	(40,615)	378	40,945	(242,982)	39,722	(65,202)	(495,301)	373,825	(16,641)	12,288
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(40,615)	$378	$40,945	$(242,982)	$39,722	$(65,202)	$(495,301)	$373,825	$(16,641)	$12,288

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$14,589	$—	$—	$—	$—	$—	$—	$14,193	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	485,893	66,088	—	280,000	48,185	50,054	145,975	79,178	443,251	261,082
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,617	—	—	—	—	—	—	—	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,714	719	60	2,449	7,748	133	17,439	5,266	6,399	13,680
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	162	—	—	—	—	—	—	235,302	285,187	—
Other Governmental Agencies	946	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	58,670	—	—	—	46,532	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	49,514	47	—	108,573	—	3,180	—
Total Revenues	511,304	68,424	58,730	331,963	55,980	50,187	318,519	333,939	738,017	274,769
Expenditures										
Salaries, Wages, and Benefits	1,352	2,623	—	108,504	—	—	43,750	—	5,497	32,554
Services and Supplies	188,553	74,666	59,018	194,443	61,928	63,212	122,636	70,349	985,633	189,564
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	174,000	—	—	—	—	—	—	—	7,971
Interest Expense	—	12,053	—	1,201	—	—	—	—	835	—
Fixed Assets	—	—	—	—	—	—	69,360	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	189,905	263,342	59,018	304,148	61,928	63,212	235,746	70,349	991,965	230,089
Revenues Over (Under) Expenditures	321,399	(194,918)	(288)	27,815	(5,948)	(13,025)	82,773	263,590	(253,948)	44,680
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	217,500	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	300,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	230,000	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	217,500	—	—	—	—	—	—	70,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$321,399	$22,582	$(288)	$27,815	$(5,948)	$(13,025)	$82,773	$263,590	$(183,948)	$44,680

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Assesments	14,951	44,322	229,138	459,976	—	10,494	207,019	30,299	20,000	17,152
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10,653	—	—	—	—	—	685	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	602	1,121	1,433	3,141	44	136	5,433	2,428	2	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	64,622	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,519,197	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,500	—	21	16,560	—	—	2,860	—	—	2,891
Total Revenues	31,706	45,443	1,749,789	479,677	44	10,630	280,619	32,727	20,002	20,043
Expenditures										
Salaries, Wages, and Benefits	—	—	7,736	6,240	—	—	110,393	—	—	—
Services and Supplies	91,831	71,205	4,206,153	933,352	1,838	9,961	124,343	21,121	37,417	22,612
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	462,076	—	—	—	—	—	—
Interest Expense	—	—	—	12,765	58	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	30,042	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	91,831	71,205	4,213,889	1,414,433	1,896	9,961	264,778	21,121	37,417	22,612
Revenues Over (Under) Expenditures	(60,125)	(25,762)	(2,464,100)	(934,756)	(1,852)	669	15,841	11,606	(17,415)	(2,569)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	1,950,000	749,047	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	2,262	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	1,950,000	749,047	—	—	2,262	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(60,125)	$(25,762)	$(514,100)	$(185,709)	$(1,852)	$669	$18,103	$11,606	$(17,415)	$(2,569)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Land Reclamation and Levee 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%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$86,657
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	110,000	15,000	360,000	—	22,427	150,000	—	—	—	87,159
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	2,631
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1	209	4,113	—	8,215	1	196	12,492	159	12,288
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1,823,902	—	—	—	—	73
State	—	—	155,629	—	—	—	—	183,920	—	1,184
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	3,904
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	34,330	1,306	—	—	—	—	—
Total Revenues	110,001	15,209	519,742	34,330	1,855,850	150,001	196	196,412	159	193,896
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	124,197	19,168	367,134	41,792	2,003,633	159,225	—	129,663	43	113,232
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	6,313	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	6,120	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	124,197	19,168	367,134	41,792	2,009,946	165,345	—	129,663	43	113,232
Revenues Over (Under) Expenditures	(14,196)	(3,959)	152,608	(7,462)	(154,096)	(15,344)	196	66,749	116	80,664
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	275,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	300,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(25,000)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(14,196)	$(3,959)	$127,608	$(7,462)	$(154,096)	$(15,344)	$196	$66,749	$116	$80,664

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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%)	$—	$—	$—	$—	$—	$803,475	$—	$—	$—	$18,768
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	650,016	—	235,670	—	625,889	—	—	20,017	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	10
Licenses, Permits, and Franchises	—	—	—	37,425	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	176,077	4,110	3,973	10,696	73,314	—	2,025	244	951
Rents, Concessions, and Royalties	—	4,000	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	42,413	19,470	135,211	—	—	—	303
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	19,131	44,523	5,000	193,788	—	3,410	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	319,012	—	21,126	79	22,568	—	—	—	—
Total Revenues	—	1,168,236	48,633	345,607	224,033	1,660,457	3,410	2,025	20,261	20,032
Expenditures										
Salaries, Wages, and Benefits	—	335,858	—	69,936	5,000	184,775	—	—	—	—
Services and Supplies	1,343	1,097,964	49,493	289,107	155,910	2,076,103	4,044	18,222	43,080	10,258
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	137	—
Fixed Assets	—	—	—	1,816	—	81,056	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,343	1,433,822	49,493	360,859	160,910	2,341,934	4,044	18,222	43,217	10,258
Revenues Over (Under) Expenditures	(1,343)	(265,586)	(860)	(15,252)	63,123	(681,477)	(634)	(16,197)	(22,956)	9,774
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,343)	$(265,586)	$(860)	$(15,252)	$63,123	$(681,477)	$(634)	$(16,197)	$(22,956)	$9,774

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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)
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Cemetery	Health	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$65,881	$—	$—	$293,322	$820,313	$1,613
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	58,962	50,020	502,243	135,367	535,437	651,426	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	7,439	—	—	296	—	45
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,461	12,803	53,824	35,403	24,522	4,910	88,838	31,926	611
Rents, Concessions, and Royalties	—	—	—	—	121,487	—	3,293	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	2,090,065	1,275	—	129,902	5,973	11,416	28
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	6,104	—	—	—	8,160	583,016	—	96,103	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,382	—	—	124,898	21,604	—	—	—	—
Total Revenues	6,104	65,805	62,823	2,646,132	499,910	1,164,579	789,531	484,532	863,655	2,297
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	153,385	449,526	258,350	343,540	23,153	—
Services and Supplies	6,104	16,802	97,784	2,364,063	245,936	267,945	461,013	98,409	34,314	887
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	4,940	—	32,732	—	—	—
Interest Expense	—	—	—	—	359	—	2,474	—	—	—
Fixed Assets	—	29,964	—	—	5,782	146,236	—	6,261	—	—
Other Expenditures	—	6,876	—	8,757	—	6,500	—	—	712,147	—
Total Expenditures	6,104	53,642	97,784	2,372,820	410,402	870,207	754,569	448,210	769,614	887
Revenues Over (Under) Expenditures	—	12,163	(34,961)	273,312	89,508	294,372	34,962	36,322	94,041	1,410
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$12,163	$(34,961)	$273,312	$89,508	$294,372	$34,962	$36,322	$94,041	$1,410

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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 Municipal Insurance Fund	Redwood Empire School Insurance Group	Redwood Region Economic Development Commission	Redwood Valley - Calpella Fire Protection District	Reedley Cemetery District	Regional Fire Protection Authority	Rescue Fire Protection District
	Fire Protection	Local and Regional Planning or Development	Fire Protection	Self Insurance	Self Insurance	Local and Regional Planning or Development	Fire Protection	Cemetery	Governmental Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$73,910	$—	$—	$—	$—	$—	$215,980	$231,750	$—	$871,069
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	145,655	—	—	—	194,860	—	—	336,774
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,044	—	—	—	—	—	905	904	—	14,407
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	17,578
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,142	82	5,719	537,798	958,811	389,509	9,046	21,945	—	15,519
Rents, Concessions, and Royalties	2,532	—	4,900	109,984	55,082	61,382	—	—	—	11,132
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	278,250
State	1,302	896,731	111,157	—	—	—	67,153	3,515	—	8,954
Other Governmental Agencies	—	2,000	—	—	—	—	—	—	—	202,351
Charges for Current Services	—	1,000	6,511	739,141	—	76,888	9,062	276,366	1,059,503	55
Self Insurance Contributions and Claim Adjustments	—	—	—	4,839,887	12,953,526	—	—	—	—	—
Other Revenues	4,236	96,156	4,810	331,449	—	—	97,921	3,500	—	182,795
Total Revenues	91,166	995,969	278,752	6,558,259	13,967,419	527,779	594,927	537,980	1,059,503	1,938,884
Expenditures										
Salaries, Wages, and Benefits	1,100	387,169	28,673	1,166,434	1,573,855	205,598	377,110	322,860	652,795	1,295,765
Services and Supplies	12,897	397,615	121,257	1,983,371	1,091,193	190,489	88,411	167,949	150,666	114,188
Self Insurance - Claims Paid	—	—	—	2,699,695	6,962,920	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	114,936	—	83,837	—	—	—
Interest Expense	—	785	—	—	115,383	—	10,886	—	—	—
Fixed Assets	300	—	114,453	—	—	—	10,100	77,476	—	401,101
Other Expenditures	24,691	14,501	—	—	11,087,421	—	8,835	—	—	—
Total Expenditures	38,988	800,070	264,383	5,849,500	20,945,708	396,087	579,179	568,285	803,461	1,811,054
Revenues Over (Under) Expenditures	52,178	195,899	14,369	708,759	(6,978,289)	131,692	15,748	(30,305)	256,042	127,830
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	117,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	117,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$52,178	$195,899	$14,369	$708,759	$(6,978,289)	$131,692	$132,748	$(30,305)	$256,042	$127,830

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Residential Lighting (Contra Costa) Lighting and Lighting Maintenance	Resort Improvement District No. 1 Fire Protection	Resource Conservation District of Greater San Diego County Resource Conservation	Resources Conservation District of the Santa Monica Mountains Resource Conservation	Rice Pest Abatement District No. 1 Pest Control	Richgrove Community Services District Streets and Roads - Construction and Maintenance	Richland Tract Lighting District Lighting and Lighting Maintenance	Richvale Recreation and Park District Recreation and Park	Ridgecrest Ranchos Recreation and Park District Recreation and Park	Ridgeview Woodlands Permanent Road Division Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,471	$439,179	$268,430	$267,464	$—	$—	$1,786	$—	$21,798	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,410	80,212	—	—	—	—	1,615	—	—	13,580
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	59	11,398	13,821	8,422	4,070	776	44	2,823	39	442
Rents, Concessions, and Royalties	—	3,700	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	671,615	—	—	—	1	—	—	—
State	77	11,500	52,395	1,871	—	—	26	—	3,032	—
Other Governmental Agencies	—	73,845	4,535	—	—	—	731	—	—	—
Charges for Current Services	—	32,500	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	72,179	—	624,139	65	—	—	1,049	—	108
Total Revenues	19,017	724,513	1,010,796	901,896	4,135	776	4,205	3,872	24,869	14,130
Expenditures										
Salaries, Wages, and Benefits	—	138,687	279,710	403,763	—	—	—	—	—	—
Services and Supplies	13,158	99,058	68,844	447,043	4,191	—	4,342	3,158	27,295	33,354
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	408,915	—	—	—	54,077	—	—	—	—
Other Expenditures	—	—	653,379	—	—	—	—	—	—	—
Total Expenditures	13,158	646,660	1,001,933	850,806	4,191	54,077	4,342	3,158	27,295	33,354
Revenues Over (Under) Expenditures	5,859	77,853	8,863	51,090	(56)	(53,301)	(137)	714	(2,426)	(19,224)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	77,853	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(77,853)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,859	$—	$8,863	$51,090	$(56)	$(53,301)	$(137)	$714	$(2,426)	$(19,224)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Ridgewood Acres Community Services District	Rim of the World Recreation and Park District	Rincon Del Diablo Municipal Water District	Rincon Ranch Community Services District	Rincon Valley Fire Protection District	Rio Dell Fire Protection District	Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Rio Nido Lighting District	Rio Vista - Montezuma Cemetery District	Ripon Consolidated Fire Protection District
	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,522,543	$13,807	$3,947,610	$73,332	$845,591	$34,674	$415,799	$988,424
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,091	326,423	340,694	29,191	747,764	20,266	—	—	—	766,528
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,380	37,299	58,266	—	17,740	2,831	—	(33)	900	—
Licenses, Permits, and Franchises	—	—	—	—	1,780	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	196	—	27,581	248	27,702	4,148	2,054	9,759	21,955	42,429
Rents, Concessions, and Royalties	—	65,740	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	9,164	—	—	—	—	—
State	—	—	15,032	686	278,857	7,129	55,362	661	4,184	10,606
Other Governmental Agencies	—	—	48,235	—	—	—	—	—	—	—
Charges for Current Services	—	332,365	—	—	2,859	—	145,378	—	14,300	422,538
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	21,018	—	—	1,128	56,126	1,852	—	4,220	386,045
Total Revenues	11,667	782,845	2,012,351	43,932	5,034,604	163,832	1,050,237	45,061	461,358	2,616,570
Expenditures										
Salaries, Wages, and Benefits	—	486,668	—	—	3,888,456	43,179	586,229	—	147,078	2,027,769
Services and Supplies	82	251,812	1,956,350	7,443	574,855	69,865	265,591	23,100	63,978	369,105
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	19,123	—	—	—	—	—	—	—	90,143
Interest Expense	—	36,903	—	—	—	—	—	—	—	13,673
Fixed Assets	—	—	—	—	18,738	—	69,913	—	1,100	301,324
Other Expenditures	—	31,880	—	—	—	—	—	—	3,015	—
Total Expenditures	82	826,386	1,956,350	7,443	4,482,049	113,044	921,733	23,100	215,171	2,802,014
Revenues Over (Under) Expenditures	11,585	(43,541)	56,001	36,489	552,555	50,788	128,504	21,961	246,187	(185,444)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	56,001	—	—	—	—	—	—	67,488
Total Other Financing Sources (Uses)	—	—	(56,001)	—	—	—	—	—	—	(67,488)
Revenues/Sources Over (Under) Expenditures/Uses	$11,585	$(43,541)	$—	$36,489	$552,555	$50,788	$128,504	$21,961	$246,187	$(252,932)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Rising Hill Community Services District	River City Regional Stadium Financing Authority	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
	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Fire Protection	Local and Regional Planning or Development	Drainage and Drainage Maintenance	Memorial	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,174	$—	$151,200	$—	$—	$55,421	$95,577	$21,440	$—	$—
Voter Approved Taxes	—	—	—	—	255,910	—	—	—	—	—
Property Assesments	34,300	—	—	—	—	—	—	14,202	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	295	—	—	—	—	77	86	22	—	—
Licenses, Permits, and Franchises	—	20,234	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,611	31,387	800	—	55,229	2,378	3,503	2,307	1,046	621,715
Rents, Concessions, and Royalties	—	3,371,882	—	—	—	22,585	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	4,687	—	—	—
State	114	—	2,000	—	—	356	1,081	240	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	163,752,802
Other Revenues	—	1,342	—	—	—	3,812	5,280	—	26,201	869,191
Total Revenues	47,494	3,424,845	154,000	—	311,139	84,629	110,214	38,211	27,247	165,243,708
Expenditures										
Salaries, Wages, and Benefits	—	—	35,000	7,982	—	35,419	14,215	6,075	—	—
Services and Supplies	6,429	—	114,116	38,211	158,742	36,212	37,327	21,639	60,828	73,234,530
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	86,472,842
Debt Service										
Retirement of Long-Term Debt	—	665,000	38,825	—	—	—	16,548	—	—	—
Interest Expense	—	2,907,494	29,405	—	—	—	5,310	—	—	—
Fixed Assets	—	—	—	—	—	—	189,793	—	—	—
Other Expenditures	—	27,288	—	—	—	—	—	—	92,343	—
Total Expenditures	6,429	3,599,782	217,346	46,193	158,742	71,631	263,193	27,714	153,171	159,707,372
Revenues Over (Under) Expenditures	41,065	(174,937)	(63,346)	(46,193)	152,397	12,998	(152,979)	10,497	(125,924)	5,536,336
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	127,497	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	12,078	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	127,497	—	12,078	—
Revenues/Sources Over (Under) Expenditures/Uses	$41,065	$(174,937)	$(63,346)	$(46,193)	$152,397	$12,998	$(25,482)	$10,497	$(113,846)	$5,536,336

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Riverside County Flood Control and Water Conservation Flood Control and Water Conservation	Riverside County Habitat Conservation Agency Resource Conservation	Riverside County Regional Park and Open Space Recreation and Park	Riverside Schools Insurance Authority Self Insurance	Riverside Schools Risk Management Authority Self Insurance	Riverside-Corona Resource Conservation District Resource Conservation	Riverview Cemetery District Cemetery	Riverwood Terrace Lighting District Lighting and Lighting Maintenance	Riviera Cliffs Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Rock Creek Reclamation District (Butte) Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$51,770,000	$—	$4,758,299	$—	$—	$775,749	$154,358	$2,541	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	4,108	—	5,106	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,397,000	—	131,811	—	—	123,436	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,033,000	395,718	336,060	272,759	169,598	321,174	56,584	—	229	47
Rents, Concessions, and Royalties	—	—	836,959	—	—	—	—	—	—	—
Intergovernmental										
Federal	4,000	—	—	—	—	—	—	—	—	—
State	641,000	—	2,127,244	—	—	10,920	1,890	27	—	—
Other Governmental Agencies	2,624,000	200,994	7,449,389	—	—	43,568	367	—	—	—
Charges for Current Services	28,280,000	—	3,087,649	—	—	—	233,964	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	6,365,187	16,950,553	—	—	—	—	—
Other Revenues	—	—	—	—	—	840,188	7,040	—	—	4,654
Total Revenues	90,749,000	596,712	18,727,411	6,637,946	17,120,151	2,115,035	458,311	2,568	5,335	4,701
Expenditures										
Salaries, Wages, and Benefits	21,418,000	—	7,221,212	—	—	444,996	208,956	—	—	—
Services and Supplies	31,679,000	744,075	4,932,858	5,919,520	17,620,250	349,242	129,708	748	11,763	3,460
Self Insurance - Claims Paid	—	—	—	804,854	226,371	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	11,774	—	—	—
Interest Expense	—	—	—	—	—	—	7,425	—	—	—
Fixed Assets	7,174,000	—	8,982,171	—	—	18,582	473,320	—	—	—
Other Expenditures	—	—	—	—	—	625,069	288,226	—	—	—
Total Expenditures	60,271,000	744,075	21,136,241	6,724,374	17,846,621	1,437,889	1,119,409	748	11,763	3,460
Revenues Over (Under) Expenditures	30,478,000	(147,363)	(2,408,830)	(86,428)	(726,470)	677,146	(661,098)	1,820	(6,428)	1,241
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	300,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,433,000	—	1,153,663	—	—	—	165,000	—	—	—
Operating Transfers Out	1,733,000	—	395,655	—	—	—	165,000	—	—	—
Total Other Financing Sources (Uses)	(300,000)	—	758,008	—	—	—	300,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$30,178,000	$(147,363)	$(1,650,822)	$(86,428)	$(726,470)	$677,146	$(361,098)	$1,820	$(6,428)	$1,241

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Rocklin Fire Protection District Fire Protection	Rodeo-Hercules Fire Protection District Fire Protection	Rohner Community Recreation and Park Recreation and Park	Rohnerville Lighting District Lighting and Lighting Maintenance	Rolling Acres Permanent Road Division Streets and Roads - Construction and Maintenance	Rolling Hills Community Services District Streets and Roads - Construction and Maintenance	Rolling Hills Lighting District Lighting and Lighting Maintenance	Rosamond Community Services District Lighting and Lighting Maintenance	Rosamond Community Services District Recreation and Park	Rose-Andrews Street Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$43,487	$3,060,869	$13,312	$4,923	$—	$75,874	$4,673	$—	$313,652	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,335,311	—	—	4,025	69,596	—	—	166,071	1,203
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	99,566	—	—
Prior Year and Penalties	—	1,217	60	134	—	1,531	2	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,997	258	43	2,495	843	5,134	581	2,454	7,694	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	183,850	—	—	—	—	—	—	—	—
State	403	41,691	316	86	—	780	66	—	—	—
Other Governmental Agencies	46	399,324	—	—	—	—	—	—	3,628	—
Charges for Current Services	—	115,858	—	—	—	—	—	—	37,008	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	49,933	5,138,378	13,731	7,638	4,868	152,915	5,322	102,020	528,053	1,203
Expenditures										
Salaries, Wages, and Benefits	—	4,873,699	—	—	—	3,700	—	—	740,656	—
Services and Supplies	23,579	581,560	—	593	2,439	182,682	1,787	89,852	290,963	1,167
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	17,836	—
Fixed Assets	—	—	—	—	—	8,718	—	—	227,258	—
Other Expenditures	—	—	13,642	—	—	—	—	—	—	—
Total Expenditures	23,579	5,455,259	13,642	593	2,439	195,100	1,787	89,852	1,276,713	1,167
Revenues Over (Under) Expenditures	26,354	(316,881)	89	7,045	2,429	(42,185)	3,535	12,168	(748,660)	36
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	304,234	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(304,234)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$26,354	$(621,115)	$89	$7,045	$2,429	$(42,185)	$3,535	$12,168	$(748,660)	$36

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Roseland Fire Protection District Fire Protection	Roseville Cemetery District Cemetery	Ross Valley Fire Service Fire Protection	Ross Valley Paramedic Authority Ambulance Service	Rossmoor Community Services District Recreation and Park	Rothers Riverside Subdivision Lighting District Lighting and Lighting Maintenance	Rough and Ready Fire Protection District Fire Protection	Round Valley County Water District Flood Control and Water Conservation	Rubidoux Community Services District Fire Protection	Rubidoux Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$518,208	$2,032,392	$—	$—	$621,184	$13,327	$199,394	$14,595	$2,295,505	$119,857
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	961,987	236,362	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(6,568)	—	—	—	29,064	11	53	(61)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	9,593	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,262	239,190	10,469	30,833	45,698	3,970	13,848	277	46,686	—
Rents, Concessions, and Royalties	—	35,235	—	—	109,255	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7,125	19,195	—	—	3,513	232	22,498	173	12,892	304
Other Governmental Agencies	—	—	6,198,681	—	50,320	—	—	—	33,852	—
Charges for Current Services	—	178,071	62,895	675,888	—	—	71,799	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	41,842	12,500	3,110	—	79,480	—	—	—
Total Revenues	525,027	2,504,083	6,313,887	1,681,208	1,098,506	17,540	387,072	14,984	2,398,528	120,161
Expenditures										
Salaries, Wages, and Benefits	3,537	508,974	5,186,108	8,810	296,743	—	70,805	6,110	1,386,205	—
Services and Supplies	542,593	358,755	727,698	1,627,892	696,692	4,537	213,982	6,001	1,434,353	120,161
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	88,534	—	—	—	—	—	—	—
Interest Expense	—	—	5,657	—	—	—	—	—	—	—
Fixed Assets	—	114,146	142,468	176,359	31,358	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	546,130	981,875	6,150,465	1,813,061	1,024,793	4,537	284,787	12,111	2,820,558	120,161
Revenues Over (Under) Expenditures	(21,103)	1,522,208	163,422	(131,853)	73,713	13,003	102,285	2,873	(422,030)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	265,891	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	64,393	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(265,891)	—	—	—	64,393	—
Revenues/Sources Over (Under) Expenditures/Uses	$(21,103)	$1,522,208	$163,422	$(131,853)	$(192,178)	$13,003	$102,285	$2,873	$(357,637)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Running Springs Water District	Running Springs Water District	Rural Counties Environmental Services Joint Powers Authority	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
	Ambulance Service	Fire Protection	Governmental Services	Fire Protection	Cemetery	Ambulance Service	Fire Protection	Recreation and Park	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,611,141	$—	$635,455	$259,295	$—	$563,315	$325,570	$77	$5,608
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	678,419	—	—	217,254	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(1,111)	—	—	(162)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	1,500	260,491	69,701	—	12,623	2,822	186	2,142
Rents, Concessions, and Royalties	—	—	—	—	9,635	—	4,095	—	—	443,244
Intergovernmental										
Federal	—	—	77,724	—	—	—	106,690	—	—	—
State	—	21,006	255,366	6,148	9,380	—	7,837	19,334	48	58
Other Governmental Agencies	—	—	—	441,677	—	—	—	—	—	1,500
Charges for Current Services	388,599	197,924	—	2,869,600	216,988	500,341	5,100	2,990	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,547	119,470	499,514	—	—	15,865	808	—	—
Total Revenues	388,599	1,833,618	454,060	5,391,304	563,888	500,341	932,779	351,362	311	452,552
Expenditures										
Salaries, Wages, and Benefits	396,055	1,205,293	—	137,277	291,369	—	1,235,048	97,822	—	201,622
Services and Supplies	190,332	292,334	429,246	4,037,390	87,609	—	410,218	111,189	8,264	164,037
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	122,263	—	—	5,839	—	—	—
Interest Expense	3,818	—	—	135,027	—	—	32,205	—	—	—
Fixed Assets	—	5,143	—	3,948,446	—	—	—	10,200	—	—
Other Expenditures	—	—	—	—	—	—	—	126,984	—	—
Total Expenditures	590,205	1,502,770	429,246	8,380,403	378,978	—	1,683,310	346,195	8,264	365,659
Revenues Over (Under) Expenditures	(201,606)	330,848	24,814	(2,989,099)	184,910	500,341	(750,531)	5,167	(7,953)	86,893
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	27,070	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	201,606	—	—	—	13,708	—	—	—	15,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	15,000
Total Other Financing Sources (Uses)	201,606	—	—	—	40,778	—	—	—	15,000	(15,000)
Revenues/Sources Over (Under) Expenditures/Uses	$—	$330,848	$24,814	$(2,989,099)	$225,688	$500,341	$(750,531)	$5,167	$7,047	$71,893

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Ruth Lake Community Services District	Sacramento Area Flood Control Agency	Sacramento County Public Facilities Corporation	Sacramento County Stormwater Utility District (Sacramento)	Sacramento County Water Agency	Sacramento Groundwater Authority	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Cable Television Commission	Sacramento Metropolitan Fire District	Sacramento Regional Fire-EMS Communications Center
	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	Air Pollution Control	Governmental Services	Fire Protection	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$6,668,283	$—	$—	$—	$127,331,716	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,217,148	—	841,190	2,257,397	—	—	—	722,687	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	456,822	—	—	—	115,430	—
Licenses, Permits, and Franchises	—	—	—	—	1,577,754	—	5,067,334	—	627,906	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	1,083,984	—	20,183	—
Revenue From Use of Money and Property										
Interest Income	76	58,238	—	463,017	1,328,484	12,982	515,419	172,123	—	150,196
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	101,249	—
Intergovernmental										
Federal	—	—	—	193,090	—	—	2,228,648	—	916,643	—
State	—	155,273	—	—	89,727	—	9,974,078	—	7,164,345	—
Other Governmental Agencies	—	—	—	—	—	541,139	—	—	704,209	—
Charges for Current Services	—	—	—	22,019,002	39,392	—	—	10,446,492	17,247,938	5,788,845
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	837,392	73,191	269	8,772,665	—	257,117	1,581
Total Revenues	76	6,430,659	—	24,353,691	12,491,050	554,390	27,642,128	10,618,615	155,209,423	5,940,622
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	482,299	12,156,273	521,268	139,761,494	4,141,233
Services and Supplies	—	3,858,008	4,024,372	21,008,368	4,755,299	159,793	15,623,898	1,610,032	15,513,872	756,074
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	467,985	—	—	—	—	—	—	—	—
Interest Expense	—	67,925	—	—	23,080	—	—	—	—	—
Fixed Assets	—	—	—	—	—	3,971	60,649	51,335	713,467	74,099
Other Expenditures	—	20,200	—	3,232,060	9,163,227	21,050	350,289	7,412,850	167,166	201,603
Total Expenditures	—	4,414,118	4,024,372	24,240,428	13,941,606	667,113	28,191,109	9,595,485	156,155,999	5,173,009
Revenues Over (Under) Expenditures	76	2,016,541	(4,024,372)	113,263	(1,450,556)	(112,723)	(548,981)	1,023,130	(946,576)	767,613
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	291,629	4,024,372	—	—	—	—	—	—	—
Operating Transfers Out	—	373,029	—	—	—	—	1,154,949	—	100,000	—
Total Other Financing Sources (Uses)	—	(81,400)	4,024,372	—	—	—	(1,154,949)	—	(100,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$76	$1,935,141	$—	$113,263	$(1,450,556)	$(112,723)	$(1,703,930)	$1,023,130	$(1,046,576)	$767,613

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Sacramento River Fire District	Sacramento River Reclamation District (Butte)	Sacramento River Westside Levee District (Colusa)	Sacramento-Yolo Mosquito and Vector Control District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Salida Fire Protection District
	Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$104,633	$—	$—	$10,932,730	$—	$—	$—	$—	$—	$638,808
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	171,614	—	262,849	591,657	100,124	100,124	100,124	100,124	100,124	378,472
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	35,360
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23,698	1,769	5,665	212,456	397	397	397	397	397	73,910
Rents, Concessions, and Royalties	—	—	—	12,000	—	—	—	—	—	16,897
Intergovernmental										
Federal	5,258	—	—	—	—	—	—	—	—	—
State	975	—	—	189,963	—	—	—	—	—	177,557
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	546,301
Charges for Current Services	194,573	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	90,248	578	—	75,607	783	783	783	783	783	15,858
Total Revenues	590,999	2,347	268,514	12,014,413	101,304	101,304	101,304	101,304	101,304	1,883,163
Expenditures										
Salaries, Wages, and Benefits	116,632	—	—	7,628,214	57,748	57,748	57,748	57,748	57,748	1,412,071
Services and Supplies	140,112	4,000	188,797	3,669,907	40,195	18,341	18,341	18,341	18,341	225,601
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	2,754	—
Interest Expense	—	—	—	—	—	—	—	—	448	—
Fixed Assets	114,303	—	—	22,837	2,300	2,300	2,300	2,300	2,300	30,968
Other Expenditures	—	—	834	526,052	—	—	—	—	—	126,087
Total Expenditures	371,047	4,000	189,631	11,847,010	100,243	78,389	78,389	78,389	81,591	1,794,727
Revenues Over (Under) Expenditures	219,952	(1,653)	78,883	167,403	1,061	22,915	22,915	22,915	19,713	88,436
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$219,952	$(1,653)	$78,883	$167,403	$1,061	$22,915	$22,915	$22,915	$19,713	$88,436

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Salida Lighting District	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
	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Resource Conservation	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,397	$5,780,190	$—	$—	$2,540	$2,770	$27,084	$216,135	$22,885	$33,152
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	95,059	—	—	—	42,000	52,323	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	302,755	—	—	35,000	38	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	828	24,153	1,647	2,259	212	4,847	1,880	4,186	2,176	899
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	12,450
Intergovernmental										
Federal	3	521,694	—	—	—	—	—	214,321	—	—
State	102	33,039	—	116,851	58	442	293	68,629	247	358
Other Governmental Agencies	2,386	1,348,376	5,843	—	—	—	—	—	—	—
Charges for Current Services	—	—	24,288	—	—	—	1,750	13,987	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,560	—	8,710	206,661	—	—	466	3,156	—	297
Total Revenues	107,341	8,010,207	40,488	325,771	79,810	60,420	31,473	520,414	25,308	47,156
Expenditures										
Salaries, Wages, and Benefits	—	6,348,201	—	—	—	7,150	22,017	198,735	—	3,550
Services and Supplies	102,618	882,735	140,723	331,982	30,770	19,267	13,629	372,957	14,812	34,603
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	64,775	—	—	—	—	—	—	—	—
Interest Expense	—	98,504	—	—	—	—	—	—	—	—
Fixed Assets	—	148,339	—	—	—	—	—	84,248	—	19,659
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	102,618	7,542,554	140,723	331,982	30,770	26,417	35,646	655,940	14,812	57,812
Revenues Over (Under) Expenditures	4,723	467,653	(100,235)	(6,211)	49,040	34,003	(4,173)	(135,526)	10,496	(10,656)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	100,235	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	100,235	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,723	$467,653	$—	$(6,211)	$49,040	$34,003	$(4,173)	$(135,526)	$10,496	$(10,656)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	San Andreas Veterans Memorial District	San Ardo Cemetery District	San Benito Resource Conservation District	San Bernardino County Flood Control District	San Bernardino Valley Water Conservation District	San Diego Area Housing and Finance Agency	San Diego Convention Center Corporation, Inc.	San Diego County Air Pollution Control	San Diego County Flood Control District	San Diego County Schools Fringe Benefits Consortium
	Memorial	Cemetery	Resource Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation	Governmental Services	Governmental Services	Air Pollution Control	Flood Control and Water Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$10,109	$—	$39,916,892	$79,720	$—	$—	$—	$4,153,889	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	532,378	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	389	—	1,330,970	—	—	—	—	57,294	—
Licenses, Permits, and Franchises	—	—	—	47,493	—	—	—	7,169,978	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	1,392,266	—	—
Revenue From Use of Money and Property										
Interest Income	3,319	—	575	2,023,728	194,868	—	288,785	526,011	335,691	432,601
Rents, Concessions, and Royalties	—	—	—	1,142,806	1,101,341	—	30,743,520	—	—	—
Intergovernmental										
Federal	—	—	—	1,108,195	—	—	—	1,996,639	44,675	—
State	—	57	—	8,441,945	3,322	—	—	1,263,156	40,239	—
Other Governmental Agencies	—	—	—	1,451,892	—	—	4,122,238	6,238,235	—	—
Charges for Current Services	—	—	—	117,793	—	—	—	704,520	97,689	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	86,470,683
Other Revenues	—	4,940	—	1,667,566	14,519	8,689	759,351	689,983	2,554,841	—
Total Revenues	3,319	15,495	575	57,249,280	1,926,148	8,689	35,913,894	19,980,788	7,284,318	86,903,284
Expenditures										
Salaries, Wages, and Benefits	—	—	—	14,673,121	852,552	—	23,165,958	14,690,431	—	1,774,890
Services and Supplies	88	—	12,080	37,245,776	1,989,486	5,035	10,492,587	4,523,673	2,163,004	22,423,418
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	64,830,602
Debt Service										
Retirement of Long-Term Debt	—	—	—	3,975,000	—	—	1,807,184	—	—	—
Interest Expense	—	—	—	4,965,743	—	—	123,786	—	—	—
Fixed Assets	—	—	—	114,971	—	—	1,723,628	364,129	3,774,700	7,196
Other Expenditures	1,150	23,603	—	—	—	—	2,086,516	5,896,773	97,474	—
Total Expenditures	1,238	23,603	12,080	60,974,611	2,842,038	5,035	39,399,659	25,475,006	6,035,178	89,036,106
Revenues Over (Under) Expenditures	2,081	(8,108)	(11,505)	(3,725,331)	(915,890)	3,654	(3,485,765)	(5,494,218)	1,249,140	(2,132,822)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	330	—	—
Other Financing (Uses)	—	799	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	63,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(799)	—	—	63,000	—	—	330	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,081	$(8,907)	$(11,505)	$(3,725,331)	$(852,890)	$3,654	$(3,485,765)	$(5,493,888)	$1,249,140	$(2,132,822)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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 Regional Building Authority	San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Francisquito Creek Joint Powers Authority	San Gabriel River Discovery Center Authority	San Gabriel Valley Animal Control Authority
	Self Insurance	Lighting and Lighting Maintenance	Governmental Services	Governmental Services	Self Insurance	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation	Governmental Services	Animal Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,040,345	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14,742	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,288,809	25,747	33,000	11,875	1,355,395	1,172	7,732	4,222	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	1,347,627	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	70,329	—	—	—
State	—	10,045	—	—	—	—	3,783,126	—	174,844	—
Other Governmental Agencies	—	—	—	1,505,660	—	—	816,177	492,656	110,000	—
Charges for Current Services	—	723,962	83,492,042	16,000	—	—	24,507	—	—	566,643
Self Insurance Contributions and Claim Adjustments	42,713,606	—	—	—	6,659,190	—	—	—	—	—
Other Revenues	—	—	—	36,767	—	—	1,450,946	—	—	—
Total Revenues	45,002,415	1,814,841	83,525,042	1,570,302	8,014,585	1,348,799	6,152,817	496,878	284,844	566,643
Expenditures										
Salaries, Wages, and Benefits	1,551,276	—	27,752,545	849,071	208,236	—	929,800	286,655	41,569	—
Services and Supplies	18,942,500	1,612,759	51,886,127	490,809	3,446,763	1,347,627	5,025,744	20,724	206,313	554,827
Self Insurance - Claims Paid	23,292,112	—	—	—	454,154	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	5,112	—	4,570,284	1,684	—	—	29,500	—	114,963	—
Other Expenditures	—	—	—	8,322	—	—	8,822	77,592	—	—
Total Expenditures	43,791,000	1,612,759	84,208,956	1,349,886	4,109,153	1,347,627	5,993,866	384,971	362,845	554,827
Revenues Over (Under) Expenditures	1,211,415	202,082	(683,914)	220,416	3,905,432	1,172	158,951	111,907	(78,001)	11,816
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	25,901,906	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	216,618	—	—	—
Operating Transfers Out	—	—	—	—	—	25,901,906	216,618	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,211,415	$202,082	$(683,914)	$220,416	$3,905,432	$1,172	$158,951	$111,907	$(78,001)	$11,816

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	San Jacinto Basin Resource Conservation District	San Jacinto Valley Cemetery District	San Joaquin Area Flood Control Agency	San Joaquin County Flood Control and Water Conservation District	San Joaquin County Mosquito and Vector Control	San Joaquin County Resource Conservation District	San Joaquin County Schools Property and Liability Insurance Group
	Pest Control	Self Insurance	Self Insurance	Resource Conservation	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation	Pest Control	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,080	$301,513	$—	$1,664,060	$4,150,074	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,855,140	—	—	—	—	748,744	3,351,657	2,562,243	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	8,839	—	2,082	5,206	—	—
Licenses, Permits, and Franchises	—	—	—	—	162,752	42,989	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	102,670	154,111	817,715	592	71,539	269,451	267,280	260,740	14,895	25,185
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	118,153	—	—
Intergovernmental										
Federal	—	—	—	11,263	—	—	—	—	80,726	—
State	—	—	—	269,221	3,893	—	18,514	46,309	59,885	—
Other Governmental Agencies	43,863	—	—	192,403	13,971	55,000	40,489	29,370	1,514,163	—
Charges for Current Services	—	—	—	—	280,626	—	840,249	—	—	—
Self Insurance Contributions and Claim Adjustments	—	2,109,599	7,083,764	—	—	—	—	—	—	1,289,785
Other Revenues	—	—	—	14,135	10,142	113	21,217	73,261	5,795	—
Total Revenues	3,001,673	2,263,710	7,901,479	488,694	853,275	1,116,297	6,205,548	7,245,356	1,675,464	1,314,970
Expenditures										
Salaries, Wages, and Benefits	1,938,431	—	—	48,715	501,676	—	—	3,275,823	—	—
Services and Supplies	626,258	938,112	1,043,289	427,604	263,379	1,146,819	7,748,926	2,675,451	1,348,556	136,714
Self Insurance - Claims Paid	—	1,502,941	7,647,099	—	—	—	—	—	—	797
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	21,265	—	—	—	11,760	—	688,938	353,886	—	—
Other Expenditures	—	1,569,955	—	—	—	—	200,000	—	—	1,019,959
Total Expenditures	2,585,954	4,011,008	8,690,388	476,319	776,815	1,146,819	8,637,864	6,305,160	1,348,556	1,157,470
Revenues Over (Under) Expenditures	415,719	(1,747,298)	(788,909)	12,375	76,460	(30,522)	(2,432,316)	940,196	326,908	157,500
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	417,819	—	62,699	—
Operating Transfers Out	—	—	—	—	9,600	44,762	200,000	—	62,699	—
Total Other Financing Sources (Uses)	—	—	—	—	(9,600)	(44,762)	217,819	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$415,719	$(1,747,298)	$(788,909)	$12,375	$66,860	$(75,284)	$(2,214,497)	$940,196	$326,908	$157,500

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin Valley Drainage Authority	San Joaquin Valley Unified Air Pollution Control District	San Joaquin Valleywide Air Pollution Study Agency	San Jose Financing Authority	San Juan Bautista Cemetery District	San Juan Ridge County Water District	San Lucas Cemetery District	San Luis Obispo County Air Pollution District	San Luis Obispo County Flood Control and Water Conservation District
	Self Insurance	Drainage and Drainage Maintenance	Air Pollution Control	Air Pollution Control	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Cemetery	Air Pollution Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$119,110	$16,812	$8,784	$289,966	$1,570,423
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	412,315
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	576	—	23,714
Licenses, Permits, and Franchises	—	—	26,860,112	—	—	—	—	—	2,193,464	—
Fines, Forfeits, and Penalties	—	—	3,604,320	—	—	—	—	—	67,055	—
Revenue From Use of Money and Property										
Interest Income	285,052	35,017	2,180,106	137,897	—	2,141	302	(1,916)	55,020	94,185
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	2,672,661	90,000	—	—	—	—	30,100	1,773,891
State	—	638,283	36,976,734	—	—	1,244	138	50	1,535,322	247,946
Other Governmental Agencies	—	—	—	—	—	—	—	—	8,019	190,514
Charges for Current Services	—	1,083,803	—	—	—	52,839	1,885	—	912,797	1,436,640
Self Insurance Contributions and Claim Adjustments	5,979,604	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	89,340	50,000	—	—	—	—	256,617	10,783
Total Revenues	6,264,656	1,757,103	72,383,273	277,897	—	175,334	19,137	7,494	5,348,360	5,760,411
Expenditures										
Salaries, Wages, and Benefits	—	—	26,171,573	—	—	—	—	—	2,736,529	1,298,526
Services and Supplies	5,066,919	1,500,592	5,099,751	703,869	—	121,833	31,708	15,473	560,965	3,091,744
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	162,769	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	1,916,466	—	3,461,101	143,053	—	—	74,824	—
Other Expenditures	272,948	—	24,871,936	—	—	—	—	—	1,082,765	—
Total Expenditures	5,502,636	1,500,592	58,059,726	703,869	3,461,101	264,886	31,708	15,473	4,455,083	4,390,270
Revenues Over (Under) Expenditures	762,020	256,511	14,323,547	(425,972)	(3,461,101)	(89,552)	(12,571)	(7,979)	893,277	1,370,141
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	36,580,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	3,461,101	—	—	—	60,000	1,937,000
Operating Transfers Out	—	—	—	—	36,580,000	—	—	—	60,000	1,937,000
Total Other Financing Sources (Uses)	—	—	—	—	3,461,101	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$762,020	$256,511	$14,323,547	$(425,972)	$—	$(89,552)	$(12,571)	$(7,979)	$893,277	$1,370,141

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	San Luis Resource Conservation District Resource Conservation	San Mateo County Flood Control District Flood Control and Water Conservation	San Mateo County Library Library Services	San Mateo County Mosquito Abatement District Pest Control	San Mateo County Narcotics Task Force Police Protection and Personal Safety	San Mateo County Resource Conservation District Resource Conservation	San Mateo County Schools Insurance Group Self Insurance	San Mateo County-Cities Insurance Group Self Insurance	San Miguel Cemetery District Cemetery	San Miguel Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,752,669	$17,887,882	$2,026,164	$—	$53,197	$—	$—	$74,703	$343,573
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	224,680	30,870	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	40,930	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	55	—	(252,571)	(35,195)	(25,858)	630	(399,376)	61,190	5,227	8,125
Rents, Concessions, and Royalties	—	4,180	9,096	—	—	—	36,844	—	—	—
Intergovernmental										
Federal	—	—	25,859	—	—	—	—	—	—	—
State	—	22,638	515,711	165,661	—	618,066	—	—	621	3,500
Other Governmental Agencies	—	168,763	298,974	—	1,203,372	—	—	—	—	—
Charges for Current Services	—	—	748,608	1,843,739	—	—	—	179,044	3,173	80,304
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	31,178,972	2,524,964	—	—
Other Revenues	3,000	—	574,744	99,337	682	320	—	—	—	—
Total Revenues	3,055	3,172,930	19,839,173	4,099,706	1,178,196	713,143	30,816,440	2,765,198	83,724	435,502
Expenditures										
Salaries, Wages, and Benefits	—	—	11,350,476	2,066,204	734,738	176,325	723,183	—	54,964	136,993
Services and Supplies	860	667,407	5,675,604	1,304,380	130,373	548,393	1,263,481	1,032,012	18,683	166,568
Self Insurance - Claims Paid	—	—	—	—	—	—	15,788,930	1,722,598	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	255,000	—	—	—	—	—	—
Interest Expense	—	—	—	17,829	—	—	—	—	—	—
Fixed Assets	—	1,833,183	16,540	—	—	—	—	—	11,738	—
Other Expenditures	—	348,306	1,256,786	—	189,055	—	12,872,879	—	—	—
Total Expenditures	860	2,848,896	18,299,406	3,643,413	1,054,166	724,718	30,648,473	2,754,610	85,385	303,561
Revenues Over (Under) Expenditures	2,195	324,034	1,539,767	456,293	124,030	(11,575)	167,967	10,588	(1,661)	131,941
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,195	$324,034	$1,539,767	$456,293	$124,030	$(11,575)	$167,967	$10,588	$(1,661)	$131,941

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	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	Santa Barbara County Air Pollution Control	Santa Barbara County Flood Control and Water Conservation District
	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	Air Pollution Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,092,706	$—	$50,806,560	$—	$—	$273,278	$—	$329,225	$—	$8,277,480
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	12,897	—	—	—	396,036	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	(682)
Prior Year and Penalties	—	—	14,567	—	—	—	—	—	—	(2,171)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	4,349,163	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	61,484	—	604,352	556	9,158	52,719	904	29,516	249,722	1,648,772
Rents, Concessions, and Royalties	—	7,265,612	157,865	—	—	9,068	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	405,662	3,532,590
State	176,849	—	1,824,817	—	—	3,745	—	2,505	2,196,708	1,957,207
Other Governmental Agencies	2,032,791	—	—	—	—	577	23,025	8,744	166,121	4,527,292
Charges for Current Services	719,233	—	2,499,826	—	—	491,686	—	40,509	1,674,763	3,117,409
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	25,894	—	—	—	—	11,651	36,620	27,245
Total Revenues	21,083,063	7,265,612	55,933,881	13,453	9,158	831,073	23,929	818,186	9,078,759	23,085,142
Expenditures										
Salaries, Wages, and Benefits	15,483,059	—	49,091,785	—	—	468,090	—	488,610	5,577,145	3,594,833
Services and Supplies	4,611,279	—	5,184,518	14,636	156,910	178,788	31,196	207,602	2,514,431	10,821,337
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	502,538	—	—	—	—	34,486	—	—	—	—
Interest Expense	410,864	—	—	—	—	13,264	—	—	—	—
Fixed Assets	—	—	327,009	—	—	78,004	—	11,374	92,700	4,278,958
Other Expenditures	63,304	—	—	—	—	—	—	—	156,336	—
Total Expenditures	21,071,044	—	54,603,312	14,636	156,910	772,632	31,196	707,586	8,340,612	18,695,128
Revenues Over (Under) Expenditures	12,019	7,265,612	1,330,569	(1,183)	(147,752)	58,441	(7,267)	110,600	738,147	4,390,014
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	19,788
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	7,334
Operating Transfers In	1,380,745	2,000,000	5,120,809	—	—	—	—	—	—	—
Operating Transfers Out	1,380,745	9,265,612	6,505,286	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(7,265,612)	(1,384,477)	—	—	—	—	—	—	12,454
Revenues/Sources Over (Under) Expenditures/Uses	$12,019	$—	$(53,908)	$(1,183)	$(147,752)	$58,441	$(7,267)	$110,600	$738,147	$4,402,468

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Santa Barbara County Schools Self-Insurance Program for Employees Self Insurance	Santa Barbara County Water Agency Flood Control and Water Conservation	Santa Barbara Fire Protection District Fire Protection	Santa Barbara San Luis Obispo Regional Health Authority Health	Santa Clara County Abandoned Vehicle Abatement Service Authority Governmental Services	Santa Clara County Library Joint Powers Authority Library Services	Santa Clara County Open-Space Authority Recreation and Park	Santa Clara County Schools Insurance Group Self Insurance	Santa Clara County Vector Control District Pest Control	Santa Clara Valley Water District Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,165,170	$27,294,867	$—	$—	$22,255,693	$—	$—	$—	$55,660,262
Voter Approved Taxes	—	—	—	—	—	2,109,827	—	—	—	—
Property Assesments	—	—	—	—	—	—	4,124,542	—	—	51,019,851
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(1,508)	(6,968)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	665,759	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	938,122	242,768	345,214	988,438	3,066	601,053	194,162	443,572	177,395	10,685,951
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,300,162
Intergovernmental										
Federal	—	67,565	3,244	—	—	33,801	—	—	—	393,131
State	—	6,232,949	207,156	—	—	1,719,866	—	—	—	565,383
Other Governmental Agencies	—	234,662	74,974	—	—	1,716,064	—	337,070	—	1,366,197
Charges for Current Services	—	58,430	—	271,628,164	1,498,773	5,961,967	—	—	6,836,765	—
Self Insurance Contributions and Claim Adjustments	8,070,531	—	—	—	—	—	—	35,230,419	—	—
Other Revenues	—	—	372	108,565	—	407,148	17,199	—	38,353	—
Total Revenues	9,008,653	9,000,036	27,918,859	272,725,167	1,501,839	35,471,178	4,335,903	36,011,061	7,052,513	120,990,937
Expenditures										
Salaries, Wages, and Benefits	151,732	734,731	—	9,792,912	—	20,842,546	1,090,469	559,904	3,467,162	71,296,844
Services and Supplies	1,202,842	8,499,568	342,739	257,176,377	101,400	11,300,651	907,718	23,735,227	1,297,564	19,600,642
Self Insurance - Claims Paid	4,408,021	—	—	—	—	—	—	9,042,776	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	666,667	—	150,000	—
Interest Expense	—	—	—	—	—	—	—	—	196,531	—
Fixed Assets	—	—	—	238,004	—	—	720,127	7,278	41,725	5,994,708
Other Expenditures	—	—	—	354,644	1,400,467	—	—	733,320	1,800	—
Total Expenditures	5,762,595	9,234,299	342,739	267,561,937	1,501,867	32,143,197	3,384,981	34,078,505	5,154,782	96,892,194
Revenues Over (Under) Expenditures	3,246,058	(234,263)	27,576,120	5,163,230	(28)	3,327,981	950,922	1,932,556	1,897,731	24,098,743
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	931,487	42,491	—	—	51,000	—	—	—	—
Other Financing (Uses)	—	501,716	31,746,385	—	—	—	410,427	—	—	90,810
Operating Transfers In	—	—	—	—	—	—	—	—	—	16,231,282
Operating Transfers Out	—	—	—	—	—	—	—	—	—	33,485,824
Total Other Financing Sources (Uses)	—	429,771	(31,703,894)	—	—	51,000	(410,427)	—	—	(17,345,352)
Revenues/Sources Over (Under) Expenditures/Uses	$3,246,058	$195,508	$(4,127,774)	$5,163,230	$(28)	$3,378,981	$540,495	$1,932,556	$1,897,731	$6,753,391

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Santa Clarita Watershed Recreation and Conservation Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz County Animal Service Authority	Santa Cruz County Emergency Medical Services Integration Authority	Santa Cruz County Fire Agencies Insurance Group	Santa Cruz County Flood Control District	Santa Cruz County Library Financing Authority	Santa Cruz County Library Financing Authority	Santa Cruz County Resource Conservation District	Santa Cruz County Schools Health Insurance Group
	Recreation and Park	Governmental Services	Animal Control	Governmental Services	Self Insurance	Flood Control and Water Conservation	Governmental Services	Library Services	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$1,785,614	$—	$—	$24,006	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	7,110	—	—	118	—
Licenses, Permits, and Franchises	—	—	195,179	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	940	19,356	35,322	1,054	4,464	70,463	12,805	12,805	14,552	84,737
Rents, Concessions, and Royalties	—	92,497	1,041	—	—	10	—	—	—	—
Intergovernmental										
Federal	—	—	17,494	—	—	1,918	—	—	50,284	—
State	—	—	—	—	—	14,856	14,736,564	—	1,762,515	—
Other Governmental Agencies	—	4,729,431	2,469,089	2,500	—	381,902	—	14,736,564	40	—
Charges for Current Services	—	888,911	313,140	247,901	—	1,995,313	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	955,101	—	—	—	—	13,320,032
Other Revenues	15,000	445,271	170,138	35,212	—	100	—	—	1,032,149	—
Total Revenues	15,940	6,175,466	3,201,403	286,667	959,565	4,257,286	14,749,369	14,749,369	2,883,664	13,404,769
Expenditures										
Salaries, Wages, and Benefits	—	5,176,037	2,073,766	—	—	—	—	—	795,228	—
Services and Supplies	—	846,843	1,204,451	27,006	851,448	3,360,000	—	—	2,133,791	10,549,110
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	3,096,696
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	523,307	—	—	—	—
Interest Expense	—	—	—	—	—	300,096	—	—	—	—
Fixed Assets	—	45,296	37,021	—	—	1,737,346	—	—	—	—
Other Expenditures	—	—	—	274,543	—	—	14,749,369	14,749,369	—	—
Total Expenditures	—	6,068,176	3,315,238	301,549	851,448	5,920,749	14,749,369	14,749,369	2,929,019	13,645,806
Revenues Over (Under) Expenditures	15,940	107,290	(113,835)	(14,882)	108,117	(1,663,463)	—	—	(45,355)	(241,037)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$15,940	$107,290	$(113,835)	$(14,882)	$108,117	$(1,663,463)	$—	$—	$(45,355)	$(241,037)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Santa Cruz County Vehicle Abatement Authority	Santa Cruz-San Benito County Schools Insurance Group	Santa Lucia Community Services District	Santa Lucia Community Services District	Santa Margarita - San Luis Rey Watershed Planning Agency	Santa Margarita Cemetery District	Santa Margarita Fire Protection	Santa Maria Cemetery District	Santa Maria Valley Water Conservation District	Santa Ynez River Water Conservation District
	Governmental Services	Self Insurance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Cemetery	Fire Protection	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$31,265	$88,014	$602,425	$281,461	$220,896
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,326,398	1,194,390	—	—	—	—	48,634	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(80)	—	—	6,401
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	502	39,611	26,780	14,487	124	980	1,885	83,593	13,325	54,978
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	31,114	—
State	231,223	—	—	—	—	251	728	4,442	1,835	5,079
Other Governmental Agencies	—	—	—	—	—	—	4,634	1,373	—	2,041
Charges for Current Services	—	—	20,149	684	—	15,492	—	646,421	—	178,528
Self Insurance Contributions and Claim Adjustments	—	3,309,393	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	4,164	202	5,057
Total Revenues	231,725	3,349,004	1,373,327	1,209,561	124	47,988	95,181	1,342,418	376,571	472,980
Expenditures										
Salaries, Wages, and Benefits	—	—	583,469	530,131	—	16,727	27,122	818,237	73,531	123,424
Services and Supplies	—	343,827	773,516	228,302	—	16,116	30,121	299,178	196,221	234,274
Self Insurance - Claims Paid	—	2,073,501	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	9,611	—	—	—
Interest Expense	—	—	—	—	—	—	8,497	—	—	—
Fixed Assets	—	—	—	—	—	1,651	—	—	—	—
Other Expenditures	231,820	—	6,701	3,625	—	—	—	—	—	—
Total Expenditures	231,820	2,417,328	1,363,686	762,058	—	34,494	75,351	1,117,415	269,752	357,698
Revenues Over (Under) Expenditures	(95)	931,676	9,641	447,503	124	13,494	19,830	225,003	106,819	115,282
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	350,000	—	—	—	—	—	3,841
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	277
Operating Transfers In	—	—	—	384,835	—	—	—	—	—	—
Operating Transfers Out	—	—	2,760	350,000	—	—	—	145,600	—	—
Total Other Financing Sources (Uses)	—	—	(2,760)	384,835	—	—	—	(145,600)	—	3,564
Revenues/Sources Over (Under) Expenditures/Uses	$(95)	$931,676	$6,881	$832,338	$124	$13,494	$19,830	$79,403	$106,819	$118,846

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Santiago Library System	Saratoga Cemetery District	Saratoga Fire Protection District	Schell-Vista Fire Protection District	School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	School Employees Trust-Tulare	School Insurance Group Northern Alliance Second (Signal (11)	School Insurance Group-Placer and Nevada Counties	School Project for Utility Rate Reduction (SPURR)	School Projects Financing Corporation of Sacramento County
	Library Services	Cemetery	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Governmental Services	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$643,975	$4,935,379	$601,466	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	145,401	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	178,586	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	480	153,267	21,405	21,108	940,987	1,395	40,525	2,186,627	227,858	288
Rents, Concessions, and Royalties	—	—	84,505	—	—	—	—	235,371	—	892,974
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	146,022	4,263	34,000	5,628	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	149,391	293,297	219,835	—	—	—	—	51,963,154	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	1,468,360	—	415,932	74,016,147	—	—
Other Revenues	6,618	—	23,140	74,430	—	—	—	939,312	—	—
Total Revenues	153,120	950,896	5,537,127	1,101,053	2,409,347	1,395	456,457	77,377,457	52,191,012	893,262
Expenditures										
Salaries, Wages, and Benefits	—	210,726	429,945	179,508	—	—	—	682,167	—	—
Services and Supplies	150,205	241,507	4,531,895	327,136	267,413	4,335	376,823	56,926,813	48,924,634	—
Self Insurance - Claims Paid	—	—	—	—	3,546,416	—	19,965	14,106,849	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	159,344	77,347	—	—	—	—	—	475,000
Interest Expense	—	—	178,605	126,451	—	—	—	—	397,833	419,441
Fixed Assets	—	—	—	288,500	—	—	—	—	—	—
Other Expenditures	—	—	5,756	—	—	—	—	—	98,855	—
Total Expenditures	150,205	452,233	5,305,545	998,942	3,813,829	4,335	396,788	71,715,829	49,421,322	894,441
Revenues Over (Under) Expenditures	2,915	498,663	231,582	102,111	(1,404,482)	(2,940)	59,669	5,661,628	2,769,690	(1,179)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	807,039	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	275,000	199,427	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	189,427	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	592,139	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(592,139)	1,082,039	10,000	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,915	$(93,476)	$1,313,621	$112,111	$(1,404,482)	$(2,940)	$59,669	$5,661,628	$2,769,690	$(1,179)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Schools Association For Excess Risk	Schools Excess Liability Fund	Schools Insurance Authority	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	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Lighting and Lighting Maintenance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$88,237	$5,347,756
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	85	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	212	20,930
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	21,638
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	134,786	8,155,216	1,626,331	37,872	657,331	647,448	93,815	1	4,181	6,953
Rents, Concessions, and Royalties	—	153,553	—	—	—	—	—	—	—	1,280
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	7,191	—
State	—	—	—	—	—	—	—	—	21,406	479,842
Other Governmental Agencies	—	—	—	—	124,237	—	—	—	—	140,859
Charges for Current Services	—	—	—	—	—	—	—	—	—	90,223
Self Insurance Contributions and Claim Adjustments	36,172,960	2,977,982	45,925,876	4,711,957	3,976,662	9,275,732	15,155,125	—	—	—
Other Revenues	—	—	196,043	—	—	—	—	—	—	22,037
Total Revenues	36,307,746	11,286,751	47,748,250	4,749,829	4,758,230	9,923,180	15,248,940	86	121,227	6,131,518
Expenditures										
Salaries, Wages, and Benefits	—	863,459	4,804,988	—	454,066	—	—	—	36,488	5,244,972
Services and Supplies	36,181,610	1,394,232	7,599,639	4,038,939	1,104,176	627,945	—	88	46,968	504,279
Self Insurance - Claims Paid	—	—	22,362,676	379,575	1,877,899	2,614,037	13,397,082	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	145,980
Interest Expense	—	—	—	—	—	—	—	—	—	2,664
Fixed Assets	—	26,294	—	—	74,257	—	—	—	—	2,654
Other Expenditures	—	10,091,121	—	275,252	1,891,204	9,244,981	1,109,276	—	—	119,149
Total Expenditures	36,181,610	12,375,106	34,767,303	4,693,766	5,401,602	12,486,963	14,506,358	88	83,456	6,019,698
Revenues Over (Under) Expenditures	126,136	(1,088,355)	12,980,947	56,063	(643,372)	(2,563,783)	742,582	(2)	37,771	111,820
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$126,136	$(1,088,355)	$12,980,947	$56,063	$(643,372)	$(2,563,783)	$742,582	$(2)	$37,771	$111,820

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Self-Insurance Program for Imperial County	Self-Insurance Risk Management Authority	Self-Insurance Risk Management Authority II for Liability and Property Protection	Self-Insurance Risk Management Authority III - Employee Benefits	Self-Insured Schools of California Health and Welfare Benefits Program	Self-Insured Schools of California SISC I - Workers Compensation	Self-Insured Schools of California SISC II - Liability and Property	Selma Cemetery District	Sequoia Drainage Maintenance (San Mateo)	Sequoia Healthcare District
	Self Insurance	Governmental Services	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Cemetery	Drainage and Drainage Maintenance	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$169,913	$1,746	$7,828,459
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	173	986	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	77,386	26,971	90,065	25,879	7,438,480	2,327,708	754,210	210,425	(1,512)	870,626
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	2,142,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	2,441	11	53,622
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	10,439,523	—	—	—	160,454	—	339,648	—	—
Self Insurance Contributions and Claim Adjustments	—	—	2,359,883	7,040,756	923,719,738	13,959,151	17,847,024	—	—	—
Other Revenues	—	—	—	—	1,151,598	—	—	—	—	—
Total Revenues	77,386	10,466,494	2,449,948	7,066,635	932,309,816	16,447,313	18,601,234	722,600	1,231	10,894,707
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	3,336,803	2,951,805	2,244,845	325,036	—	167,411
Services and Supplies	11,100	10,359,791	1,257,159	556,702	138,521,229	1,507,958	4,274,356	270,854	70	1,488,177
Self Insurance - Claims Paid	—	—	714,449	6,057,905	738,307,521	10,821,547	9,186,170	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	20,026	—	—	—	—	—	—	—	10,996,179
Total Expenditures	11,100	10,379,817	1,971,608	6,614,607	880,165,553	15,281,310	15,705,371	595,890	70	12,651,767
Revenues Over (Under) Expenditures	66,286	86,677	478,340	452,028	52,144,263	1,166,003	2,895,863	126,710	1,161	(1,757,060)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$66,286	$86,677	$478,340	$452,028	$52,144,263	$1,166,003	$2,895,863	$126,710	$1,161	$(1,757,060)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Sequoia Memorial District	Serra Cooperative Library System	Shafter Recreation and Park District	Shandon Cemetery District	Shasta Avenue Maintenance District (San Joaquin)	Shasta Community Services District	Shasta County Air Pollution Control	Shasta County Water Agency	Shasta Lake Fire Protection District	Shasta Mosquito and Vector Control District
	Memorial	Library Services	Recreation and Park	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Air Pollution Control	Flood Control and Water Conservation	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$20,613	$—	$383,852	$15,259	$5,021	$221,715	$—	$154,241	$529,444	$1,172,842
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,584	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,874	—	6	—	—	114	461	896
Licenses, Permits, and Franchises	—	—	—	—	—	—	205,718	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	125,901	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,868	2,114	31,407	594	119	899	70,226	1,183	10,447	119,318
Rents, Concessions, and Royalties	100	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	1,275	—	—	—
State	252	229,869	101,719	119	56	3,287	757,660	3,870	8,945	19,894
Other Governmental Agencies	—	6,340	10,131	—	—	—	—	—	555,101	—
Charges for Current Services	—	94,882	142,625	6,000	—	—	55,149	23,319	525,414	1,088,550
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	291	—	—	216,939	7,000	66,689	7,267	134,998
Total Revenues	26,833	333,205	673,899	21,972	6,786	442,840	1,222,929	249,416	1,637,079	2,536,498
Expenditures										
Salaries, Wages, and Benefits	—	216,422	146,585	6,480	—	80,201	616,167	—	1,126,707	1,498,611
Services and Supplies	21,775	126,581	137,492	3,394	7,773	2,321	596,090	274,430	277,604	700,172
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	78,647	—	—	6,290	—
Interest Expense	—	—	—	—	—	15,128	—	—	—	—
Fixed Assets	—	—	—	—	—	52,080	71,087	—	96,770	59,117
Other Expenditures	—	—	—	—	—	158,590	334	—	43,348	—
Total Expenditures	21,775	343,003	284,077	9,874	7,773	386,967	1,283,678	274,430	1,550,719	2,257,900
Revenues Over (Under) Expenditures	5,058	(9,798)	389,822	12,098	(987)	55,873	(60,749)	(25,014)	86,360	278,598
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	5,513	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	5,513	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,058	$(9,798)	$389,822	$12,098	$(987)	$55,873	$(55,236)	$(25,014)	$86,360	$278,598

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Shasta Valley Cemetery District	Shasta Valley Resource Conservation District	Shasta-Trinity School Insurance Group	Shaws Flat-Springfield Cemetery District	Shiloh Cemetery District	Shippee French Camp Homesites Maintenance District (San Joaquin)	Showcase Community Services District	Sierra - Sacramento Valley Emergency Medical Services Agency	Sierra Cedars Community Services District	Sierra City Fire Protection District
	Cemetery	Resource Conservation	Self Insurance	Cemetery	Cemetery	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$92,229	$—	$—	$5,835	$352,435	$2,220	$11,947	$—	$30,501	$84,803
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	324	18,388	—	121,070	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	213	—	—	2	—	2	891	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,265	7,107	352,540	1,473	12,070	170	876	33,517	4,948	3,487
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	861,670	—	—	—	—	—	983,990	—	—
State	1,737	2,985,836	—	82	3,569	25	120	328,822	404	955
Other Governmental Agencies	—	—	—	—	—	—	—	409,783	—	—
Charges for Current Services	100,961	—	—	—	28,559	—	—	63,202	—	18,820
Self Insurance Contributions and Claim Adjustments	—	—	30,145,874	—	—	—	—	—	—	—
Other Revenues	12,424	441,356	125,992	300	59,920	—	—	168,890	400	—
Total Revenues	220,829	4,295,969	30,624,406	7,692	456,553	2,741	32,222	1,988,204	157,323	108,065
Expenditures										
Salaries, Wages, and Benefits	154,290	421,068	115,548	—	242,229	—	—	672,510	—	—
Services and Supplies	36,241	3,766,125	3,529,394	599	99,271	4,826	29,279	1,082,158	114,381	73,317
Self Insurance - Claims Paid	—	—	31,640,373	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	2,525	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	105,695	—	—	—	160,092	6,362
Other Expenditures	—	—	291,654	—	—	—	—	—	—	—
Total Expenditures	190,531	4,189,718	35,576,969	599	447,195	4,826	29,279	1,754,668	274,473	79,679
Revenues Over (Under) Expenditures	30,298	106,251	(4,952,563)	7,093	9,358	(2,085)	2,943	233,536	(117,150)	28,386
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	122	—	—	—	—	—	—	—	117,150	—
Operating Transfers Out	122	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	117,150	—
Revenues/Sources Over (Under) Expenditures/Uses	$30,298	$106,251	$(4,952,563)	$7,093	$9,358	$(2,085)	$2,943	$233,536	$—	$28,386

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Sierra County Fire Protection District No. 1	Sierra Economic Development Corporation	Sierra Oaks Community Services District	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)
	Fire Protection	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Animal Control	Library Services	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$126,537	$—	$5,371	$—	$34,850	$—	$3,700	$—	$—	$1,523
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	7,000	—	—	—	—	360
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	71	—	35	—	3	—	—	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	126,609	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,305	52,558	522	—	650	—	1,105	14,040	9,335	70
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	178,986	—	—	—	—	—	—	378,656	—
State	1,500	—	54	—	500	—	64	—	118,755	17
Other Governmental Agencies	—	—	—	94,061	—	—	—	—	—	—
Charges for Current Services	—	265,158	—	—	—	—	—	1,465,786	641,543	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	11,997	51,922	—	2,456	—	89,198	—	347,961	—	—
Total Revenues	143,339	548,624	6,018	96,517	43,035	89,198	4,872	1,954,396	1,148,289	1,972
Expenditures										
Salaries, Wages, and Benefits	—	211,945	—	66,821	—	62,066	—	1,336,566	—	—
Services and Supplies	131,033	273,819	18	57,225	30,881	34,790	1,609	450,894	643,081	2,887
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	18,347	—	—	—	—	—	—	—	—
Fixed Assets	60,421	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	498,314	—
Total Expenditures	191,454	504,111	18	124,046	30,881	96,856	1,609	1,787,460	1,141,395	2,887
Revenues Over (Under) Expenditures	(48,115)	44,513	6,000	(27,529)	12,154	(7,658)	3,263	166,936	6,894	(915)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	432,936	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	432,936	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(48,115)	$477,449	$6,000	$(27,529)	$12,154	$(7,658)	$3,263	$166,936	$6,894	$(915)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Silver Creek Drainage District (Fresno)	Silverado - Modjeska Recreation and Park District	Silverado Community Services District	Silverado Community Services District	Silveyville Cemetery District	Simi Valley Lighting Maintenance (Ventura)	Siskiyou Association of Governmental Entities	Siskiyou County Air Pollution Control	Siskiyou County Flood Control and Water Conservation District	Siskiyou County Schools Dental Insurance Group Joint Powers Authority
	Drainage and Drainage Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Air Pollution Control	Flood Control and Water Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$72,435	$—	$—	$396,347	$2,404,771	$—	$—	$78,738	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	22,859	104,134	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	945	—	—	—	155	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	37,445	62,354	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	1,300	—	—
Revenue From Use of Money and Property										
Interest Income	28	1,282	270	1,231	49,886	273,122	188	666	21,012	2,768
Rents, Concessions, and Royalties	—	—	—	—	6,965	—	—	—	177,777	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	4,600	—	—
State	—	277	—	—	4,150	24,906	—	(43,496)	10,725	—
Other Governmental Agencies	—	—	—	—	—	—	—	11,868	—	—
Charges for Current Services	—	159,141	—	—	59,470	30,988	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	50,434	45,745	—	70,825	15,548	—
Total Revenues	28	233,135	23,129	105,365	568,197	2,779,532	188	83,208	366,309	2,768
Expenditures										
Salaries, Wages, and Benefits	—	120,610	—	—	291,087	—	—	—	—	—
Services and Supplies	—	156,406	27,069	84,700	96,660	1,929,200	11	28,191	95,539	401
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	10,312	—	—	—	—	—
Other Expenditures	—	—	—	—	3,896	(23,500)	—	215,749	166,875	—
Total Expenditures	—	277,016	27,069	84,700	401,955	1,905,700	11	243,940	262,414	401
Revenues Over (Under) Expenditures	28	(43,881)	(3,940)	20,665	166,242	873,832	177	(160,732)	103,895	2,367
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$28	$(43,881)	$(3,940)	$20,665	$166,242	$873,832	$177	$(160,732)	$103,895	$2,367

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Siskiyou Resource Conservation District	Ski Town II Permanent Road Division	Sleepy Hollow Fire Protection District	Sloughhouse Resource Conservation District	Small Cities Organized Risk Effort	Smartville Cemetery District	Smartville Fire Protection District	Smith River Cemetery District	Smith River Fire Protection District	Snelling Cemetery District
	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Self Insurance	Cemetery	Fire Protection	Cemetery	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,053,460	$74,377	$—	$812	$24,016	$—	$257,799	$13,299
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,058	—	—	—	—	29,984	—	37,344	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,569	3,425	—	—	13	—	—	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,038	318	67,132	8,353	697,459	246	4,849	571	16,443	1,042
Rents, Concessions, and Royalties	—	—	—	12,000	—	—	—	—	—	—
Intergovernmental										
Federal	457,497	—	—	—	—	—	—	—	22,518	—
State	1,057,068	—	6,922	1,000	—	12	19,135	70	26,285	160
Other Governmental Agencies	—	—	—	130	641	—	—	—	—	—
Charges for Current Services	—	—	34,993	—	—	—	—	4,400	2,712	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	4,007,331	—	—	—	—	—
Other Revenues	47,287	50	—	13,708	—	—	—	300	750	4,687
Total Revenues	1,564,890	6,426	1,165,076	112,993	4,705,431	1,070	77,997	5,341	363,851	19,195
Expenditures										
Salaries, Wages, and Benefits	336,551	—	—	6,895	—	—	—	1,802	44,753	1,104
Services and Supplies	1,308,967	8,715	813,176	29,695	—	4,267	82,761	5,806	125,951	13,575
Self Insurance - Claims Paid	—	—	—	—	685,419	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	3,974	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	49,409	—	—	—	—	—	23,380	—
Other Expenditures	—	—	—	—	1,586,112	—	—	—	—	—
Total Expenditures	1,649,492	8,715	862,585	36,590	2,271,531	4,267	82,761	7,608	194,084	14,679
Revenues Over (Under) Expenditures	(84,602)	(2,289)	302,491	76,403	2,433,900	(3,197)	(4,764)	(2,267)	169,767	4,516
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(84,602)	$(2,289)	$302,491	$76,403	$2,433,900	$(3,197)	$(4,764)	$(2,267)	$169,767	$4,516

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Solano Animal Control Authority	Solano County Mosquito Abatement District No. 1	Solano County Water Agency	Solano Resource Conservation District	Soledad Cemetery District	Soledad-Mission Recreation and Park District	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Library	Sonoma County Open Space Authority	Sonoma County Water Agency
	Animal Control	Pest Control	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,740,494	$782,525	$120,940	$57,666	$237,855	$—	$—	$—	$14,334,772
Voter Approved Taxes	—	—	71,720	—	—	—	—	—	—	5,107,789
Property Assesments	—	—	—	—	—	—	—	14,594,844	—	(128)
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,529	3,711	15,875	—	—	—	8,781
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	570,448	—	—
Revenue From Use of Money and Property										
Interest Income	2,675	93,875	41,038	1,886	(2,766)	718	86,308	234,498	1,526,036	1,055,878
Rents, Concessions, and Royalties	—	—	—	—	—	21,008	46,950	—	—	20,709
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	136,747
State	—	23,306	12,720	225,289	332	1,364	1,601,579	—	—	242,665
Other Governmental Agencies	—	229,757	673,136	—	—	—	23,151,962	1,175,662	—	73,658
Charges for Current Services	700,000	100,445	—	236,281	78,645	114,113	—	—	—	390,969
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	206	370,394	17,630	—	18,094	265,334	118,290	17,360,271	261,518
Total Revenues	702,675	2,188,083	1,951,533	603,555	137,588	409,027	25,152,133	16,693,742	18,886,307	21,633,358
Expenditures										
Salaries, Wages, and Benefits	—	1,160,390	—	349,818	59,403	196,994	2,449,348	11,898,575	4,500	26,462,564
Services and Supplies	699,059	582,601	4,286,723	251,165	54,965	212,156	2,076,585	4,983,038	38,956	18,833,499
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	17,212	—	22,146	—	—
Interest Expense	—	—	—	—	—	15,830	—	5,872	—	—
Fixed Assets	—	1,269	—	—	—	—	20,179,451	2,722,473	816,554	197,789
Other Expenditures	—	—	91,914	664	—	—	511,157	—	4,934,894	—
Total Expenditures	699,059	1,744,260	4,378,637	601,647	114,368	442,192	25,216,541	19,632,104	5,794,904	45,493,852
Revenues Over (Under) Expenditures	3,616	443,823	(2,427,104)	1,908	23,220	(33,165)	(64,408)	(2,938,362)	13,091,403	(23,860,494)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	2,066,097	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	13,410	—	—	33,766,593
Other Financing (Uses)	—	—	—	—	—	—	9,492	—	—	220,198
Operating Transfers In	—	—	15,336,696	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	9,887,196
Total Other Financing Sources (Uses)	—	—	15,336,696	—	—	—	3,918	2,066,097	—	23,659,199
Revenues/Sources Over (Under) Expenditures/Uses	$3,616	$443,823	$12,909,592	$1,908	$23,220	$(33,165)	$(60,490)	$(872,265)	$13,091,403	$(201,295)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Sonora Public Financing Authority Financing or Constructing Facilities	Sotoyome Resource Conservation District Resource Conservation	South Bay Area Schools Insurance Authority Self Insurance	South Bay Regional Public Communications Authority Governmental Services	South Coast Air Quality Management District Air Pollution Control	South Coast Air Quality Management District Building Corporation Financing or Constructing Facilities	South Coast Fire Protection District Fire Protection	South Coast Water District Recreation and Park	South Delta Water Agency Flood Control and Water Conservation	South Fork Mosquito Abatement District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$40,551	$—	$—	$—	$—	$137,106	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	133,200	—	577,096	20,968
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	3,573	—	—	2,151
Licenses, Permits, and Franchises	—	—	—	—	69,338,899	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	9,469,694	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	198	114,268	106,405	9,815,803	4,793	65	—	14,118	1,113
Rents, Concessions, and Royalties	130,349	—	—	—	379,440	1,413,116	—	—	—	—
Intergovernmental										
Federal	—	73,036	—	—	12,544,767	—	—	—	—	—
State	—	137,750	—	5,305	3,994,067	—	937	—	—	—
Other Governmental Agencies	—	163,897	—	—	—	—	—	—	—	—
Charges for Current Services	—	18,207	—	7,846,339	164,452,533	—	12,197	205,087	—	—
Self Insurance Contributions and Claim Adjustments	—	—	2,301,560	—	—	—	—	—	—	—
Other Revenues	47,651	23,266	—	94,848	2,968,677	—	—	—	97	—
Total Revenues	178,000	456,905	2,415,828	8,052,897	272,963,880	1,417,909	287,078	205,087	591,311	24,232
Expenditures										
Salaries, Wages, and Benefits	—	282,412	—	5,620,319	95,793,414	—	74,451	149,987	—	17,774
Services and Supplies	—	179,526	2,532,321	1,395,718	125,505,789	—	141,173	80,238	794,368	15,614
Self Insurance - Claims Paid	—	—	742,199	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	6,895,000	4,625,000	—	—	—	—
Interest Expense	—	—	—	—	3,242,290	1,485,540	—	—	—	—
Fixed Assets	—	—	—	374,814	3,670,377	—	6,199	—	—	—
Other Expenditures	—	—	—	—	—	68,345	30,561	—	6,300	—
Total Expenditures	—	461,938	3,274,520	7,390,851	235,106,870	6,178,885	252,384	230,225	800,668	33,388
Revenues Over (Under) Expenditures	178,000	(5,033)	(858,692)	662,046	37,857,010	(4,760,976)	34,694	(25,138)	(209,357)	(9,156)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	4,665,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	4,483	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	10,980,979	—	—	25,138	—	—
Operating Transfers Out	178,000	—	—	—	10,980,979	—	—	—	—	—
Total Other Financing Sources (Uses)	(178,000)	—	—	—	—	4,665,000	4,483	25,138	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(5,033)	$(858,692)	$662,046	$37,857,010	$(95,976)	$39,177	$—	$(209,357)	$(9,156)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	South French Camp Maintenance (San Joaquin) Lighting and Lighting Maintenance	South Kern Cemetery District Cemetery	South Lake County Fire Protection District Fire Protection	South Monterey County Fire Protection District Fire Protection	South Park Lighting District Lighting and Lighting Maintenance	South Placer Fire Protection District Fire Protection	South Santa Clara County Fire District Fire Protection	South Santa Clara Valley Memorial District Memorial	South Sonora Maintenance District (Tuolumne) Lighting and Lighting Maintenance	South State Cooperative Library System Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,432	$100,850	$1,753,380	$234,576	$6,361	$5,982,160	$4,070,572	$115,548	$6,363	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	450	—	—	—	—	661,068	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	180	—	11,958	(4)	—	—	—	2	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	238	8,127	54,575	—	870	14,657	68,708	5,010	1,703	7,466
Rents, Concessions, and Royalties	—	—	—	—	—	58,507	—	20,712	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	58,614	—	—	—
State	39	824	244,100	1,344	59	690,218	27,262	769	83	144,640
Other Governmental Agencies	—	—	—	—	—	94,032	—	—	—	—
Charges for Current Services	—	246,907	361,942	79,981	—	1,048,601	200,760	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	132,631	176,880	—	85,403	86,884	—	—	30,021
Total Revenues	4,163	356,888	2,546,628	504,739	7,286	8,634,646	4,512,800	142,039	8,151	182,127
Expenditures										
Salaries, Wages, and Benefits	—	177,261	181,227	—	—	6,685,896	—	—	—	—
Services and Supplies	6,099	127,993	2,179,359	197,646	5,566	1,144,087	3,574,021	77,467	1,902	183,846
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	13,661	—	20,792	386,558	—	—	—
Interest Expense	—	—	—	3,333	—	3,065	19,742	—	—	—
Fixed Assets	—	—	454,945	70,794	—	94,908	—	—	—	—
Other Expenditures	—	—	—	13,092	—	—	97,473	—	—	—
Total Expenditures	6,099	305,254	2,815,531	298,526	5,566	7,948,748	4,077,794	77,467	1,902	183,846
Revenues Over (Under) Expenditures	(1,936)	51,634	(268,903)	206,213	1,720	685,898	435,006	64,572	6,249	(1,719)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	613,029	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	242,350	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	242,350	—	—	613,029	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,936)	$51,634	$(26,553)	$206,213	$1,720	$1,298,927	$435,006	$64,572	$6,249	$(1,719)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	South Sutter Water District	South Tahoe Joint Powers Financing Authority	South Tulare Memorial District	South Yreka Fire Protection District	Southeast Area Animal Control Authority	Southeast Area Social Services Funding Authority (SASSFA)	Southeast Water Coalition District	Southern Alameda County Geographic Information System Authority	Southern California Intergovernmental Training and Develop Center	Southern California Coastal Water Research Project Authority
	Recreation and Park	Financing or Constructing Facilities	Memorial	Fire Protection	Animal Control	Governmental Services	Governmental Services	Governmental Services	Local and Regional Planning or Development	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$268,271	$50,749	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	113	121	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	1,740,167	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	3,743	3,040	81,696	7,488	3,308	—	2,987	68,041
Rents, Concessions, and Royalties	50,000	—	70,750	5,536	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	3,162,062	—	—	—	1,007,143
State	—	—	1,629	36,771	24,800	73,392	—	—	—	5,371,018
Other Governmental Agencies	—	—	20,898	—	179,001	308,914	110,000	—	—	2,341,158
Charges for Current Services	—	—	—	—	2,366,406	71,101	—	—	3,934,681	607,064
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	7,375	1,838	—	614,408	—	43,757	—	1,622
Total Revenues	50,000	—	372,779	98,055	4,392,070	4,237,365	113,308	43,757	3,937,668	9,396,046
Expenditures										
Salaries, Wages, and Benefits	—	—	84,953	4,645	2,757,094	2,440,960	—	—	574,274	4,322,031
Services and Supplies	—	—	149,492	48,954	1,484,367	1,299,317	92,311	43,757	3,458,766	4,716,546
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	92,619	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	117,764	12,217	—	—	—	—	—	36,542
Other Expenditures	867	—	—	—	—	468,396	—	—	1,988	—
Total Expenditures	867	—	352,209	65,816	4,334,080	4,208,673	92,311	43,757	4,035,028	9,075,119
Revenues Over (Under) Expenditures	49,133	—	20,570	32,239	57,990	28,692	20,997	—	(97,360)	320,927
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,595,770	—	—	—	—	—	—	—	—
Operating Transfers Out	49,133	220,369	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(49,133)	1,375,401	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$1,375,401	$20,570	$32,239	$57,990	$28,692	$20,997	$—	$(97,360)	$320,927

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Southern California Community College Districts Self-Funded Insurance Authority	Southern California Schools Employee Benefit Association	Southern California Schools Regional Liability Excess Fund	Southern California Schools Risk Management	Southern Coachella Valley Community Services District	Southern Delta Levee Protection and Channel Maintenance Authority	Southern Inyo Fire Protection District	Southern Marin Emergency Medical-Paramedic	Southern Marin Fire Protection District	Southern Orange County Property Liability Self-Insurance Authority
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Police Protection and Personal Safety	Financing or Constructing Facilities	Fire Protection	Ambulance Service	Fire Protection	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$7,198,637	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	563,079	—	72,238	—	955,975	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	149,470	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,071,516	1,098,380	2,172,397	1,505,778	14,266	635	983	41,104	69,813	62,169
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	48,015	—
Other Governmental Agencies	—	—	—	—	—	20,000	9,115	—	—	—
Charges for Current Services	—	—	—	—	—	—	17,390	1,439,465	—	—
Self Insurance Contributions and Claim Adjustments	(52,192,613)	118,078,175	23,695,390	35,450,968	—	—	—	—	—	447,059
Other Revenues	—	—	114,554	—	—	10,000	9,216	—	967,376	—
Total Revenues	(51,121,097)	119,176,555	25,982,341	36,956,746	726,815	30,635	108,942	1,480,569	9,239,816	509,228
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	35,372	—	7,261,201	—
Services and Supplies	6,256,956	48,114,655	13,502,894	31,114,307	817,220	23,446	62,421	1,199,808	899,114	278,520
Self Insurance - Claims Paid	334,479	74,495,194	10,148,080	(1,255,638)	—	—	—	—	—	89,357
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	581,305	—
Other Expenditures	—	3,261,949	—	1,242,735	—	—	—	—	—	—
Total Expenditures	6,591,435	125,871,798	23,650,974	31,101,404	817,220	23,446	97,793	1,199,808	8,741,620	367,877
Revenues Over (Under) Expenditures	(57,712,532)	(6,695,243)	2,331,367	5,855,342	(90,405)	7,189	11,149	280,761	498,196	141,351
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	$(57,712,532)	$(6,695,243)	$2,331,367	$5,855,342	$(90,405)	$7,189	$11,149	$280,761	$498,196	$141,351

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Southern Peninsula Region Insurance Group Self Insurance	Southern Sonoma County Resource Conservation District Resource Conservation	Southern Tulare County Citrus Pest Control District Pest Control	Southgate Recreation and Park District Recreation and Park	Southwest Healthcare District Health	Southwest Stockton Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Spalding Community Service District Fire Protection	Spalding Community Service District Recreation and Park	Special District Risk Management Authority (Sacramento) Self Insurance	Special Road Maintenance No. 3 Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$54,254	$—	$4,828,597	$88,366	$10,089	$—	$—	$—	$1,676
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	414,963	2,265,263	—	9,584	31,220	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	927	12	1,677	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	26,322	5,222	22,425	89,768	6,327	867	1,595	707	4,353,558	547
Rents, Concessions, and Royalties	—	—	—	172,466	—	—	1,600	—	421,721	—
Intergovernmental										
Federal	—	4,604	—	75,689	—	—	—	—	—	—
State	—	80,722	—	60,661	760	111	—	253,608	—	12
Other Governmental Agencies	—	477,168	—	116,352	—	—	—	—	—	1
Charges for Current Services	—	51,047	—	527,363	—	—	38,474	47,618	—	—
Self Insurance Contributions and Claim Adjustments	1,172,099	—	—	—	—	—	—	—	36,460,056	—
Other Revenues	—	306	—	128,936	2	—	11,953	255	—	—
Total Revenues	1,198,421	673,323	437,388	8,265,095	96,382	20,663	86,519	302,188	41,235,335	2,236
Expenditures										
Salaries, Wages, and Benefits	—	337,434	—	3,595,208	—	—	22,144	17,784	1,667,318	—
Services and Supplies	949,290	407,314	7,181	2,676,097	7,329	14,178	53,856	21,397	—	80
Self Insurance - Claims Paid	240,375	—	—	—	—	—	—	—	10,987,104	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	260,484	—
Interest Expense	—	—	—	—	—	—	—	—	173,647	—
Fixed Assets	—	—	—	62,713	—	—	—	253,608	863,187	—
Other Expenditures	—	—	379,798	—	14,909	—	—	—	17,498,925	—
Total Expenditures	1,189,665	744,748	386,979	6,334,018	22,238	14,178	76,000	292,789	31,450,665	80
Revenues Over (Under) Expenditures	8,756	(71,425)	50,409	1,931,077	74,144	6,485	10,519	9,399	9,784,670	2,156
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	750,884	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(750,884)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,756	$(71,425)	$50,409	$1,180,193	$74,144	$6,485	$10,519	$9,399	$9,784,670	$2,156

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Spreckels Community Services District	Spreckels Community Services District	Spreckels Community Services District	Spreckels Memorial District	Spring Creek Estates Maintenance District (San Joaquin)	Springlake Fire Protection District	Springville Memorial District	Squaw Valley Cemetery District	Squaw Valley Public Service District	Squire Canyon Community Services District
	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance	Fire Protection	Memorial	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,617	$72,764	$1,888	$130,902	$—	$289,701	$62,585	$4,134	$2,268,747	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	2,855	53,473	33,050	—	27,264	28,243
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	69	1,394	36	7,997	—	886	26	5	4,240	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	19,000	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(132)	(2,663)	(69)	4,759	—	1,396	16,946	1,143	10,840	62
Rents, Concessions, and Royalties	—	—	—	—	—	—	7,217	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	49,779	—
State	7	128	3	747	—	1,132	374	49	120,263	—
Other Governmental Agencies	—	—	—	—	—	126	—	—	—	—
Charges for Current Services	2,721	54,741	1,420	70,957	—	—	—	2,572	2,570	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	41,189	—	125	—	—	8,308	325	4,813	—
Total Revenues	6,282	167,553	3,278	215,487	2,855	346,714	128,506	8,228	2,507,516	28,305
Expenditures										
Salaries, Wages, and Benefits	236	4,741	123	47,443	—	—	42,126	—	2,002,664	—
Services and Supplies	4,340	87,301	2,264	138,756	2,855	346,714	31,411	6,316	220,528	30,331
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	62,500	—
Interest Expense	—	—	—	—	—	—	—	—	32,484	—
Fixed Assets	545	10,973	285	—	—	—	—	—	46,581	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	5,121	103,015	2,672	186,199	2,855	346,714	73,537	6,316	2,364,757	30,331
Revenues Over (Under) Expenditures	1,161	64,538	606	29,288	—	—	54,969	1,912	142,759	(2,026)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,161	$64,538	$606	$29,288	$—	$—	$54,969	$1,912	$142,759	$(2,026)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Stallion Springs Community Services District	Standish-Litchfield Fire Protection District	Stanislaus Consolidated Fire Protection District	Stanislaus Drug Enforcement Agency	Statewide Association of Community Colleges	Statewide Educational Wrap-Up Program	Stinson Beach Fire Protection District	Stockton Center Site Authority
	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety	Self Insurance	Self Insurance	Fire Protection	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$504,921	$239,834	$—	$51,730	$2,516,803	$—	$—	$—	$479,037	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	127,061	—	331,093	—	5,670,338	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,484	—	21,230	77	—	—	—	—	1,414	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	14,491	—	128	—	—	25,000	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	49,495	5,423	5,130	2,125	82,514	35,217	1,953,803	372,492	5,962	20,166
Rents, Concessions, and Royalties	—	—	—	—	15,824	—	—	—	2,274	1,405
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	14,980	—
State	104,602	2,166	—	1,185	33,537	427,303	—	—	40,960	1,700,000
Other Governmental Agencies	—	—	—	—	—	2,222,549	—	—	—	—
Charges for Current Services	58,288	42,575	—	7,294	—	—	—	—	162	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	16,273,307	13,128,333	—	—
Other Revenues	5,130	—	4,374	—	67,455	26,770	—	—	3,130	—
Total Revenues	870,472	289,998	361,955	62,411	8,386,471	2,736,839	18,227,110	13,500,825	547,919	1,721,571
Expenditures										
Salaries, Wages, and Benefits	520,994	120,863	111,167	4,800	5,634,972	666,102	—	—	175,263	—
Services and Supplies	80,179	76,078	97,538	35,771	1,183,241	1,953,888	8,326,732	10,131,947	195,290	1,592,265
Self Insurance - Claims Paid	—	—	—	—	—	—	3,728,746	1,863,546	—	—
Debt Service										
Retirement of Long-Term Debt	—	43,039	—	—	1,036,075	—	—	—	—	—
Interest Expense	—	20,353	—	—	40,000	—	—	—	—	—
Fixed Assets	879,733	9,708	6,000	48,452	176,491	25,000	—	—	67,978	123,374
Other Expenditures	—	—	—	—	—	—	—	—	54,496	—
Total Expenditures	1,480,906	270,041	214,705	89,023	8,070,779	2,644,990	12,055,478	11,995,493	493,027	1,715,639
Revenues Over (Under) Expenditures	(610,434)	19,957	147,250	(26,612)	315,692	91,849	6,171,632	1,505,332	54,892	5,932
Financing Sources (Uses)										
Proceeds of Long-Term Debt	750,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	750,000	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$139,566	$19,957	$147,250	$(26,612)	$315,692	$91,849	$6,171,632	$1,505,332	$54,892	$5,932

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Stockton Maintenance District No. 5 (San Joaquin) Lighting and Lighting Maintenance	Stones-Bengard Community Service District Fire Protection	Stonyford Recreation and Park District Recreation and Park	Stonyford-Indian Valley Cemetery District Cemetery	Storm Drain Maintenance District No. 1 (Glenn) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 1 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 1 (Yolo) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 10 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 2 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 3 (Glenn) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$836	$—	$—	$6,674	$987	$712	$37,940	$552	$—	$4,081
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,575	21,647	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	—	—	—	—	—	31	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	115	4,000	133	9,473	1,064	548	3,022	749	164	1,391
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	9	—	—	75	13	10	357	8	—	51
Other Governmental Agencies	—	400	—	—	—	—	19	—	—	—
Charges for Current Services	—	—	—	460	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	57	—	—	—	—	—	—
Total Revenues	2,536	26,047	133	16,739	2,064	1,270	41,369	1,309	164	5,523
Expenditures										
Salaries, Wages, and Benefits	—	3,000	—	750	—	—	—	—	—	—
Services and Supplies	2,293	10,738	151	21,455	9,116	12	9,577	9	—	7,644
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	20,071	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,293	13,738	151	42,276	9,116	12	9,577	9	—	7,644
Revenues Over (Under) Expenditures	243	12,309	(18)	(25,537)	(7,052)	1,258	31,792	1,300	164	(2,121)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$243	$12,309	$(18)	$(25,537)	$(7,052)	$1,258	$31,792	$1,300	$164	$(2,121)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Storm Drain Maintenance District No. 3 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 4 (Contra Costa) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 6 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 8 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 9 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance No. 2 (Monterey) Drainage and Drainage Maintenance	Strawberry Fire Protection District Fire Protection	Strawberry Recreation and Park District Recreation and Park	Strawberry Valley Cemetery District Cemetery	Stronghold-Newell Pest Abatement District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$12,750	$2,518	$52,917	$—	$17,330	$54,455	$336,561	$1,329	$—
Voter Approved Taxes	—	—	—	—	—	—	—	179,161	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	31,244
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(64)	2	42	—	900	26	—	1	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	115,828	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	53	—	3,468	10,661	123	(1,467)	3,457	22,912	422	977
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	68,826	—	—
Intergovernmental										
Federal	—	—	1	33	—	—	—	8,824	—	—
State	—	227	36	780	—	98	772	3,000	72	—
Other Governmental Agencies	—	397	—	—	—	—	613	8,074	—	—
Charges for Current Services	—	24,033	—	—	—	—	—	592,812	100	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	53	37,343	6,025	64,433	123	16,861	59,323	1,335,998	1,924	32,221
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	5,734	535,675	—	—
Services and Supplies	—	22,641	1,202	889	—	13,947	20,028	562,836	2,097	13,600
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	110,000	—	—
Interest Expense	—	—	—	—	—	—	—	68,838	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	13,880
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	—	22,641	1,202	889	—	13,947	25,762	1,277,349	2,097	27,480
Revenues Over (Under) Expenditures	53	14,702	4,823	63,544	123	2,914	33,561	58,649	(173)	4,741
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	8,500	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	8,500	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$53	$23,202	$4,823	$63,544	$123	$2,914	$33,561	$58,649	$(173)	$4,741

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Suburban Pines Community Services District Fire Protection	Suisun Fire Protection District Fire Protection	Suisun Resource Conservation District Resource Conservation	Suisun-Fairfield-Rockville District Cemetery	Summer Home Estates Maintenance District (San Joaquin) Drainage and Drainage Maintenance	Summer Home Park Maintenance District (Sonoma) Lighting and Lighting Maintenance	Summit Cemetery District Cemetery	Sunnyside Maintenance District (San Joaquin) Drainage and Drainage Maintenance	Sunnyside Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Sunrise Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,881	$255,166	$3,633	$811,740	$972	$6,457	$1,077,360	$—	$—	$4,044,680
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	513	—	—	1,131	4,036	450,814
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	554	20	2,341	1	(3)	8,821	—	—	209,982
Licenses, Permits, and Franchises	—	4,254	152,516	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,470	5,685	2,996	85,014	401	1,079	57,179	—	—	97,308
Rents, Concessions, and Royalties	—	1,080	—	16,500	—	—	—	—	—	383,123
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	141,600
State	18	2,453	700,685	12,120	11	60	13,269	—	—	838,378
Other Governmental Agencies	—	—	—	181,109	—	—	73,453	—	—	—
Charges for Current Services	—	186,715	194,231	82,669	—	—	254,798	—	—	6,672,962
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,450	207,360	139,778	—	—	—	—	—	97,964
Total Revenues	3,372	458,357	1,261,441	1,331,271	1,898	7,593	1,484,880	1,131	4,036	12,936,811
Expenditures										
Salaries, Wages, and Benefits	—	119,274	523,808	584,692	—	—	741,560	—	—	5,599,711
Services and Supplies	35	162,361	521,909	244,455	2,031	2,826	255,656	1,131	4,036	2,101,459
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	14,234	—	—	130,000
Interest Expense	—	—	—	—	—	—	676	—	—	337,853
Fixed Assets	—	94,411	67,282	260,804	—	—	275,663	—	—	3,777,887
Other Expenditures	—	2,239	74	8,701	—	—	—	—	—	18,772
Total Expenditures	35	378,285	1,113,073	1,098,652	2,031	2,826	1,287,789	1,131	4,036	11,965,682
Revenues Over (Under) Expenditures	3,337	80,072	148,368	232,619	(133)	4,767	197,091	—	—	971,129
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	3,294,552
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	500	—	75,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(500)	—	(75,000)	—	—	(3,294,552)
Revenues/Sources Over (Under) Expenditures/Uses	$3,337	$80,072	$148,368	$232,619	$(633)	$4,767	$122,091	$—	$—	$(2,323,423)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Sunset Heights Community Services District	Sunset Oaks Lighting District	Superior California Economic Development District	Superior California Economic Development District	Superior California Excess Liability Pool	Surfside Colony Community Services District	Surfside Colony Storm Water Drainage District (Orange)	Susan River Fire Protection District	Sutter Basin Fire Protection District	Sutter Cemetery District
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Local and Regional Planning or Development	Self Insurance	Police Protection and Personal Safety	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,896	$—	$—	$—	$290,227	$119,066	$114,903	$67,141	$491,510
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	19,666	7,160	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5	—	—	—	12,245	4,854	175	59	444
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	1,479	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	147	113	159,551	364	52,333	8,780	4,759	6,278	529	102,896
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	3	—	98,614	—	—	—	—	18	132
State	—	85	—	186,079	—	2,520	1,039	62,798	990	7,269
Other Governmental Agencies	79	—	578	34,861	—	—	—	—	—	—
Charges for Current Services	—	—	92,715	—	—	40,796	—	38,116	—	486,351
Self Insurance Contributions and Claim Adjustments	—	—	—	—	937,000	—	—	—	—	—
Other Revenues	—	—	—	286	—	—	—	21,531	—	—
Total Revenues	19,892	13,262	254,323	320,204	989,333	354,568	129,718	243,801	68,737	1,088,602
Expenditures										
Salaries, Wages, and Benefits	—	—	110,139	211,813	—	—	—	46,569	12,583	768,361
Services and Supplies	19,482	12,113	44,362	70,967	16,762	272,969	56,558	114,952	50,308	223,527
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	17,663	—	—	—	—	31,818	—	—
Interest Expense	—	—	6,333	171	—	—	—	18,497	—	—
Fixed Assets	—	—	—	—	—	—	—	32,326	7,263	52,697
Other Expenditures	—	—	27,896	37,107	—	—	—	—	—	401
Total Expenditures	19,482	12,113	206,393	320,058	16,762	272,969	56,558	244,162	70,154	1,044,986
Revenues Over (Under) Expenditures	410	1,149	47,930	146	972,571	81,599	73,160	(361)	(1,417)	43,616
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	790,410	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	790,410	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$410	$1,149	$838,340	$146	$972,571	$81,599	$73,160	$(361)	$(1,417)	$43,616

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Sutter County Consolidated Street Lighting District	Sutter County Resource Conservation District	Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter County Water Agency	Sutter Creek Fire Protection District	Sutter-Yuba Mosquito Abatement District	Sylvan Cemetery District	Sylvan Village Lighting District No. 2	Tahoe City Cemetery District	Tahoe City Public Utility District
	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Cemetery	Lighting and Lighting Maintenance	Cemetery	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$62,941	$—	$—	$137,999	$198,841	$2,836,680	$78,899	$2,134	$43,665	$4,352,524
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	17,708	106,514	—	33,671	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	55	—	309	1,464	737	105,497	4,027	2	77	1,457
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	50,347	3,225	7,677	56,976	10,058	100,122	82,499	—	7,631	13,178
Rents, Concessions, and Royalties	—	—	—	—	—	40,374	—	—	—	—
Intergovernmental										
Federal	16	—	—	37	181,000	531	—	1	—	—
State	900	547,030	—	2,061	2,690	43,886	1,045	31	427	296,249
Other Governmental Agencies	—	—	—	109,269	—	—	—	—	517	260,008
Charges for Current Services	—	70,414	—	62,691	29,839	8,183	515,650	—	2,063	459,258
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	88,504	—	—	—	23,808	11,558	—	375	62,364
Total Revenues	114,259	709,173	25,694	477,011	423,165	3,192,752	693,678	2,168	54,755	5,445,038
Expenditures										
Salaries, Wages, and Benefits	—	187,401	—	—	80,579	1,472,258	356,487	—	—	1,628,052
Services and Supplies	36,795	482,196	17,177	406,358	74,093	1,283,185	341,744	6,263	38,304	1,079,729
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	181,000	75,716	—	—	—	374,249
Other Expenditures	35	—	16	—	—	—	—	19	—	—
Total Expenditures	36,830	669,597	17,193	406,358	335,672	2,831,159	698,231	6,282	38,304	3,082,030
Revenues Over (Under) Expenditures	77,429	39,576	8,501	70,653	87,493	361,593	(4,553)	(4,114)	16,451	2,363,008
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	2,328,382
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	2,646
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	244,741	—	—	4,584,287
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(244,741)	—	—	(2,253,259)
Revenues/Sources Over (Under) Expenditures/Uses	$77,429	$39,576	$8,501	$70,653	$87,493	$361,593	$(249,294)	$(4,114)	$16,451	$109,749

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Tahoe Paradise Resort Improvement District	Tahoe Resource Conservation District	Talmont Resort Improvement District	Tamalpais Community Services District	Taylorsville Cemetery District	Tecopa Cemetery District	Teen Center Services Authority	Tehachapi Cemetery District	Tehachapi Resource Conservation District	Tehachapi Valley Recreation and Park District
	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Cemetery	Recreation and Park	Cemetery	Resource Conservation	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$111,741	$—	$617,613	$10,347	$792	$—	$277,851	$10,794	$671,508
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	9	—	—	—	—	—
Prior Year and Penalties	—	59	—	—	—	8	—	2,051	—	2,750
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,731	3,953	—	4,460	372	239	—	16,267	—	11,792
Rents, Concessions, and Royalties	22,400	—	—	51,007	—	70	—	—	—	—
Intergovernmental										
Federal	—	922,159	—	—	—	—	—	—	—	—
State	—	4,968,539	—	2,957	259	5	—	2,444	95	6,517
Other Governmental Agencies	50,000	663,239	—	19,716	—	—	—	—	—	—
Charges for Current Services	—	—	79,606	75,222	—	—	400,695	56,711	20,625	187,281
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	400	—	—	—	—	104,194
Total Revenues	79,131	6,669,690	79,606	770,975	11,387	1,114	400,695	355,324	31,514	984,042
Expenditures										
Salaries, Wages, and Benefits	31,068	1,479,272	38,366	370,246	7,099	—	—	238,791	3,655	502,473
Services and Supplies	21,014	4,286,915	33,418	305,096	4,540	614	—	123,302	21,758	367,431
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	20,511	—	—	42,492	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	400,695	7,820	—	—
Total Expenditures	72,593	5,766,187	71,784	717,834	11,639	614	400,695	369,913	25,413	869,904
Revenues Over (Under) Expenditures	6,538	903,503	7,822	53,141	(252)	500	—	(14,589)	6,101	114,138
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,538	$903,503	$7,822	$53,141	$(252)	$500	$—	$(14,589)	$6,101	$114,138

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Tehama Cemetery District Cemetery	Tehama County Air Pollution Control District Air Pollution Control	Tehama County Flood Control and Water Conservation District Flood Control and Water Conservation	Tehama County Mosquito and Vector Control Pest Control	Tehama County Resource Conservation District Resource Conservation	Tehama Power Authority Local and Regional Planning or Development	Telegraph Ridge Fire Protection District Fire Protection	Temecula Cemetery District Cemetery	Temecula Community Services District Library Services	Temecula Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$24,829	$—	$226,676	$372,323	$—	$—	$4,741	$537,035	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,279	—	—	287,300	—	—	4,345	—	—	2,266,117
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	28	—	242	397	—	—	309	827	—	—
Licenses, Permits, and Franchises	—	362,171	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	11,026	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,494	18,317	29,219	42,030	215	173	2,061	66,350	59,004	14,967
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	71	119	101,421	—	—	—	—	—
State	822	123,705	5,679	7,047	189,068	—	83	70,781	—	—
Other Governmental Agencies	—	—	—	14,378	—	—	—	—	1,700,000	—
Charges for Current Services	26,155	—	—	—	—	—	—	112,748	143,316	3,066
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,653	—	—	148,510	—	727	239	83	—
Total Revenues	60,607	518,872	261,887	723,594	439,214	173	12,266	787,980	1,902,403	2,284,150
Expenditures										
Salaries, Wages, and Benefits	41,557	318,811	122,079	430,248	266,878	—	2,967	180,298	29,131	229,865
Services and Supplies	15,319	95,337	122,849	344,382	163,656	—	8,890	108,418	632,626	2,106,045
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	21,785	191,751	—	—
Other Expenditures	—	264,674	—	—	—	—	—	—	—	—
Total Expenditures	56,876	678,822	244,928	774,630	430,534	—	33,642	480,467	661,757	2,335,910
Revenues Over (Under) Expenditures	3,731	(159,950)	16,959	(51,036)	8,680	173	(21,376)	307,513	1,240,646	(51,760)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	223,241
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,510,618	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(1,510,618)	—	223,241
Revenues/Sources Over (Under) Expenditures/Uses	$3,731	$(159,950)	$16,959	$(51,036)	$8,680	$173	$(21,376)	$(1,203,105)	$1,240,646	$171,481

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Temecula Community Services District Recreation and Park	Temecula Community Services District Streets and Roads - Construction and Maintenance	Templeton Cemetery District Cemetery	Templeton Community Services District Drainage and Drainage Maintenance	Templeton Community Services District Fire Protection	Templeton Community Services District 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$92,601	$—	$642,996	$34,412	$235,463	$2,428	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,908,509	576	—	—	—	—	—	1,982	146,175	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	2	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	2,700	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	29,529	876	10,308	4,210	38,089	1,134	19,307	74	11,903	—
Rents, Concessions, and Royalties	51,980	—	—	—	8,898	—	14,800	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1	—	—
State	—	—	772	—	5,504	232	2,016	35	—	—
Other Governmental Agencies	5,681,523	—	—	29,315	—	—	—	1,039	8,525	—
Charges for Current Services	1,747,855	—	38,968	—	—	—	183,354	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,884	—	3,000	—	87,711	—	290,544	—	—	3,236
Total Revenues	11,421,280	1,452	145,649	33,525	783,198	35,778	745,484	5,561	169,303	3,236
Expenditures										
Salaries, Wages, and Benefits	4,945,199	—	—	461,721	433,574	—	324,343	—	66,535	—
Services and Supplies	5,911,885	1,510	102,365	389,272	61,153	30,179	144,274	8,321	54,181	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	6,565	—	28,686	—	—	—	—	—
Interest Expense	—	—	8,250	—	2,285	—	—	—	—	—
Fixed Assets	—	—	—	16,007	97,164	—	5,949	—	—	—
Other Expenditures	—	—	286,899	—	—	—	—	—	—	6,870
Total Expenditures	10,857,084	1,510	404,079	867,000	622,862	30,179	474,566	8,321	120,716	6,870
Revenues Over (Under) Expenditures	564,196	(58)	(258,430)	(833,475)	160,336	5,599	270,918	(2,760)	48,587	(3,634)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	300,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	829,000	10,840	—	—	—	—	—
Operating Transfers Out	497,025	—	—	10,840	41,450	—	33,160	—	38,000	—
Total Other Financing Sources (Uses)	(497,025)	—	300,000	818,160	(30,610)	—	(33,160)	—	(38,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$67,171	$(58)	$41,570	$(15,315)	$129,726	$5,599	$237,758	$(2,760)	$10,587	$(3,634)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Terra Bella Memorial District Memorial	The California Authority of Racing Fairs Governmental Services	Thompson Flat Cemetery District Cemetery	Thornton Fire Protection District Fire Protection	Three Arch Bay Community Services District Drainage and Drainage Maintenance	Three Arch Bay Community Services District Police Protection and Personal Safety	Three Cent Flat Community Services District Streets and Roads - Construction and Maintenance	Three Rivers Cemetery District Cemetery	Three Rivers Levee Improvement Authority Land Reclamation and Levee Maintenance	Three Rivers Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$58,096	$—	$1,650	$126,568	$—	$923,537	$—	$6,188	$—	$50,474
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	8,857	—	97,850	3,158	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	75,243	—	—	—	—	—	—
Prior Year and Penalties	—	—	1	783	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,126	96,705	324	(288)	4,283	44,362	23	1,627	160,873	4,842
Rents, Concessions, and Royalties	16,538	—	—	—	—	—	—	—	—	21,130
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	343	—	24	1,451	—	15,559	—	75	68,569,617	611
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,825,018	—	—	384,106	—	—	11,930	24,741,586	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	8,621	—	—	—	—	787,212	44,406
Total Revenues	76,103	1,921,723	1,999	221,235	388,389	1,081,308	3,181	19,820	94,259,288	121,463
Expenditures										
Salaries, Wages, and Benefits	21,752	615,039	—	179,321	—	898	—	—	—	17,409
Services and Supplies	38,242	1,157,701	1,080	104,886	83,032	911,810	—	23,604	73,700,388	82,293
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	13,526	—	—	—	—	—	—
Interest Expense	—	—	—	726	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	12,000	—	—
Other Expenditures	—	—	—	—	620,085	29,432	—	—	—	—
Total Expenditures	59,994	1,772,740	1,080	298,459	703,117	942,140	—	35,604	73,700,388	99,702
Revenues Over (Under) Expenditures	16,109	148,983	919	(77,224)	(314,728)	139,168	3,181	(15,784)	20,558,900	21,761
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	41,764	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	41,764	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$16,109	$148,983	$919	$(35,460)	$(314,728)	$139,168	$3,181	$(15,784)	$20,558,900	$21,761

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Tiburon Fire Protection District	Timber Cove Fire Protection District	Tipton-Pixley Cemetery District	Tomales Community Services District	Town of Discovery Bay	Town of Discovery Bay	Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Township No. 2 Cemetery District	Tracy Cemetery District	Tracy Fire Protection District
	Fire Protection	Fire Protection	Cemetery	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,094,105	$105,577	$63,992	$—	$570,868	$—	$115,920	$100,143	$595,344	$3,783,910
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	75,605	30,903	—	—	—	—	48,673	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	855,420
Prior Year and Penalties	—	2,217	26	—	—	—	—	362	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	106,766	434	8,647	8	9,579	—	3,310	4,488	157,032	37,483
Rents, Concessions, and Royalties	17,929	—	—	1,275	—	—	—	—	2,500	2,137
Intergovernmental										
Federal	—	—	109	—	—	—	—	—	—	—
State	26,858	944	1,950	65,123	5,592	—	1,150	1,362	4,319	42,327
Other Governmental Agencies	—	—	—	—	87,493	—	—	—	6,352	—
Charges for Current Services	1,931,146	—	53,205	—	—	—	—	—	237,331	20,471
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	311,698	4,945	2,596	13,665	1,518	—	8,161	—	—
Total Revenues	6,252,409	451,773	132,874	69,002	687,197	1,518	169,053	114,516	1,002,878	4,741,748
Expenditures										
Salaries, Wages, and Benefits	4,647,176	—	41,926	—	—	—	19,270	33,167	270,716	13,384
Services and Supplies	443,219	120,931	53,063	423	306,310	3,153	163,371	71,887	138,461	4,641,418
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	205,055	31,528	—	—	—	—	—	—	—	72,706
Interest Expense	26,370	10,412	—	—	—	—	—	—	—	16,849
Fixed Assets	—	285,487	23,090	107,904	—	—	—	—	24,429	—
Other Expenditures	142,953	—	—	3,895	32,705	—	—	—	—	151,587
Total Expenditures	5,464,773	448,358	118,079	112,222	339,015	3,153	182,641	105,054	433,606	4,895,944
Revenues Over (Under) Expenditures	787,636	3,415	14,795	(43,220)	348,182	(1,635)	(13,588)	9,462	569,272	(154,196)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	114,056
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(114,056)
Revenues/Sources Over (Under) Expenditures/Uses	$787,636	$3,415	$14,795	$(43,220)	$348,182	$(1,635)	$(13,588)	$9,462	$569,272	$(268,252)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Tranquillity Public Utility District Lighting and Lighting Maintenance	Tranquillity Public Utility District Streets and Roads - Construction and Maintenance	Tranquillity Resource Conservation District Resource Conservation	Tres Hermanos Conservation Authority Resource Conservation	Tri County Schools Insurance Group Self Insurance	Tri-Agency Economic Development Authority Local and Regional Planning or Development	Tri-City and County Regional Park and Open Space Group Recreation and Park	Tri-City Park Authority Recreation and Park	Trindel Insurance Fund Self Insurance	Trinity Center Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$17,433	$4,633	$—	$—	$—	$—	$—	$—	$—	$51,629
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	697
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	42
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	105	—	868,159	1,875	2,221	8,985	187,122	1,865
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	184	48	—	—	—	—	—	—	—	978
Other Governmental Agencies	2	—	—	10,000	—	—	—	419,399	—	—
Charges for Current Services	—	—	—	—	—	—	20,000	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	52,082,951	—	—	—	13,316,425	—
Other Revenues	—	—	—	—	—	33,499	—	—	—	9,101
Total Revenues	17,619	4,681	105	10,000	52,951,110	35,374	22,221	428,384	13,503,547	64,312
Expenditures										
Salaries, Wages, and Benefits	391	97	—	—	476,059	—	—	—	233,442	4,000
Services and Supplies	8,911	2,385	470	1,139	5,602,833	11,507	16,734	323,466	7,362,918	36,107
Self Insurance - Claims Paid	—	—	—	—	45,512,748	—	—	—	5,907,186	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	14,020	—	—	—	—
Interest Expense	—	—	—	—	—	2,960	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	50,603	—	—	—	—	—
Total Expenditures	9,302	2,482	470	1,139	51,642,243	28,487	16,734	323,466	13,503,546	40,107
Revenues Over (Under) Expenditures	8,317	2,199	(365)	8,861	1,308,867	6,887	5,487	104,918	1	24,205
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	8,317	2,199	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(8,317)	(2,199)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$—	$(365)	$8,861	$1,308,867	$6,887	$5,487	$104,918	$1	$24,205

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Trinity County Resource and Water Conservation District	Truckee Cemetery District	Truckee Fire Protection District	Truckee-Donner Recreation and Park District	Tulare Area Schools Employee Benefit Authority	Tulare Cemetery District	Tulare County Flood Control District	Tulare County Pest Control District	Tulare County Resource Conservation District	Tulare County School Districts Self-Insurance Authority
	Resource Conservation	Cemetery	Fire Protection	Recreation and Park	Self Insurance	Cemetery	Flood Control and Water Conservation	Pest Control	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$144,216	$6,351,514	$3,999,138	$—	$121,473	$540,138	$—	$389	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	955,132	246,541	—	—	—	496,055	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,835	—	50	240	—	—	—
Licenses, Permits, and Franchises	—	—	441,452	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	500	7,449	127,957	222,716	12,077	67,078	91,504	13,909	56	84,270
Rents, Concessions, and Royalties	—	—	19,866	209,054	—	—	—	—	—	—
Intergovernmental										
Federal	868,779	—	—	—	—	—	—	—	—	—
State	970,685	2,216	439,536	54,216	—	1,116	26,966	—	—	—
Other Governmental Agencies	—	1,192	—	—	—	—	4,000	—	—	—
Charges for Current Services	86,750	9,486	1,404,490	1,602,554	—	698,062	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	15,221,908	—	—	—	—	2,716,047
Other Revenues	—	20,000	49,358	—	2,251	7,455	—	—	643,049	—
Total Revenues	1,926,714	184,559	9,789,305	6,336,054	15,236,236	895,234	662,848	509,964	643,494	2,800,317
Expenditures										
Salaries, Wages, and Benefits	837,247	35,416	6,254,520	2,839,806	—	407,019	—	—	—	—
Services and Supplies	1,074,866	81,777	1,458,616	1,664,741	1,780,512	306,322	73,513	504,599	606,745	2,561,938
Self Insurance - Claims Paid	—	—	—	—	13,183,465	—	—	—	—	233,442
Debt Service										
Retirement of Long-Term Debt	—	—	—	92,000	—	—	—	—	—	—
Interest Expense	—	—	—	1,217,809	—	—	—	—	—	—
Fixed Assets	—	92,105	151,359	2,825,046	—	18,750	—	—	—	—
Other Expenditures	—	—	—	—	—	—	222,296	—	—	—
Total Expenditures	1,912,113	209,298	7,864,495	8,639,402	14,963,977	732,091	295,809	504,599	606,745	2,795,380
Revenues Over (Under) Expenditures	14,601	(24,739)	1,924,810	(2,303,348)	272,259	163,143	367,039	5,365	36,749	4,937
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$14,601	$(24,739)	$1,924,810	$(2,303,348)	$272,259	$163,143	$367,039	$5,365	$36,749	$4,937

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Tulare County Schools Insurance Group	Tulare Lake Drainage District (Kings)	Tulare Lake Resource Conservation District	Tulare Memorial District	Tulare Mosquito Abatement District	Tulelake Multi - County Fire Protection District	Tuolumne County Air Pollution Control District	Tuolumne County Resource Conservation District	Tuolumne Fire Protection District	Tuolumne Joint Powers Authority
	Self Insurance	Drainage and Drainage Maintenance	Resource Conservation	Memorial	Pest Control	Fire Protection	Air Pollution Control	Resource Conservation	Fire Protection	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$391,867	$—	$459,647	$1,082,542	$43,179	$—	$—	$66,866	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	383,249	—	—	—	9,197	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	12,794	—	194	739	99	—	—	29	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	342,347	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	880	—	—	—
Revenue From Use of Money and Property										
Interest Income	129,069	25,404	—	20,136	77,182	6,132	—	(35)	2,072	270,896
Rents, Concessions, and Royalties	—	—	—	86,126	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	39,600	—	6,317	—	13,652	—	—
State	—	5,524	—	2,827	6,654	684	47,446	9,255	80,733	—
Other Governmental Agencies	—	79,296	—	1,374	5,659	—	79,615	—	400,618	—
Charges for Current Services	—	—	—	—	389	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	16,206,612	—	—	—	—	—	—	—	—	4,943,859
Other Revenues	—	—	—	—	12,745	75,082	—	22,250	1,200	1,263
Total Revenues	16,335,681	898,134	—	609,904	1,185,910	140,690	470,288	45,122	551,518	5,216,018
Expenditures										
Salaries, Wages, and Benefits	—	374,657	—	235,491	371,949	15,367	192,966	35,131	469,283	—
Services and Supplies	11,258,124	619,478	246	203,876	352,806	53,267	138,822	37,706	121,549	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	3,024,026
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	32,189	—	52,063	2,948	17,641	—	—	356,337	—
Other Expenditures	1,355,820	—	—	—	—	—	—	—	—	2,139,539
Total Expenditures	12,613,944	1,026,324	246	491,430	727,703	86,275	331,788	72,837	947,169	5,163,565
Revenues Over (Under) Expenditures	3,721,737	(128,190)	(246)	118,474	458,207	54,415	138,500	(27,715)	(395,651)	52,453
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	280	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	7,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(7,000)	—	280	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,721,737	$(135,190)	$(246)	$118,754	$458,207	$54,415	$138,500	$(27,715)	$(395,651)	$52,453

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Tuolumne Lighting District	Tuolumne Park and Recreation District	Turlock Fire Protection District	Turlock Mosquito Abatement District	Tuxedo-Country Club Fire Protection District	Tuxedo-Country Club Maintenance District (San Joaquin)	Twain Harte Community Services District	Twain Harte Community Services District	Twain Harte Community Services District	Twentynine Palms Cemetery District
	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Governmental Services	Recreation and Park	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$31,234	$150,655	$128,990	$1,426,148	$1,232,376	$8,767	$398,622	$—	$21,389	$143,887
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	85,763	—	57,941	7,164	269,053	—	78,889	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14	67	98	—	—	11	190	—	—	15,089
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,867	2,975	(3,663)	75,985	28,103	386	10,490	—	1,124	15,743
Rents, Concessions, and Royalties	—	3,288	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	60	—	—	—	—	—	—	—
State	432	2,103	1,854	32,001	13,812	98	5,705	—	304	1,615
Other Governmental Agencies	—	—	4,491	92,902	—	—	—	—	—	—
Charges for Current Services	—	—	—	59,778	—	—	345	—	3,670	55,013
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	120,133	4,423	—	—	—	1,354	768	26,770	41,715
Total Revenues	34,547	279,221	222,016	1,686,814	1,332,232	16,426	685,759	768	132,146	273,062
Expenditures										
Salaries, Wages, and Benefits	—	135,238	—	1,117,748	—	—	455,404	307,615	36,830	160,989
Services and Supplies	11,141	87,103	335,575	550,960	1,158,430	26,034	112,775	114,173	26,898	66,670
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	67,109	—	43,559	—	—	316,967	135,415	12,290	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	11,141	289,450	335,575	1,712,267	1,158,430	26,034	885,146	557,203	76,018	227,659
Revenues Over (Under) Expenditures	23,406	(10,229)	(113,559)	(25,453)	173,802	(9,608)	(199,387)	(556,435)	56,128	45,403
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	492,328	—	—
Operating Transfers Out	—	—	—	—	—	—	42,768	—	20,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(42,768)	492,328	(20,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$23,406	$(10,229)	$(113,559)	$(25,453)	$173,802	$(9,608)	$(242,155)	$(64,107)	$36,128	$45,403

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Twentynine Palms County Water District	Twin Cities Police Authority	Ukiah Valley Fire Protection District	Ukiah Village Lighting District	United Water Conservation District	United Water Conservation District	University Heights Area Drain Maintenance (San Mateo)	Upham Cemetery District	Upper Lake Cemetery District	Upper Lake Lighting District
	Fire Protection	Police Protection and Personal Safety	Fire Protection	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Cemetery	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$276,413	$8,325	$1,848,167	$—	$13,207	$9,499	$40,268	$7,357
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,183,804	—	680,130	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	147,468	—	1,506	76	154	126
Licenses, Permits, and Franchises	1,045	—	5,600	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	30,361	—	—	—	38,406	—	—	—	12	—
Revenue From Use of Money and Property										
Interest Income	25,754	17,295	6,373	—	109,871	—	(6,142)	806	5,369	3,367
Rents, Concessions, and Royalties	—	—	—	—	16,411	125,296	—	—	—	—
Intergovernmental										
Federal	31,065	—	23,744	—	44,362	—	—	—	—	—
State	12,831	214,442	2,817	97	18,786	—	86	105	686	201
Other Governmental Agencies	—	7,295,978	—	—	75,170	—	—	—	—	—
Charges for Current Services	—	38,011	—	—	4,755,567	36,463	—	—	35,497	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	37,571	—	198,703	1,394	—	—	—	—	5,455	—
Total Revenues	1,322,431	7,565,726	1,193,780	9,816	7,054,208	161,759	8,657	10,486	87,441	11,051
Expenditures										
Salaries, Wages, and Benefits	857,237	6,146,795	775,396	—	2,339,408	486,944	—	—	50,416	—
Services and Supplies	366,801	883,421	198,842	4,339	3,393,217	402,418	194	6,771	14,644	7,503
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	45,864	—	637,913	10,095	—	—	—	—
Interest Expense	—	—	17,175	—	397,839	97	—	—	—	—
Fixed Assets	143,790	20,187,058	357,009	—	1,265,177	7,880	—	11,015	—	—
Other Expenditures	—	—	—	—	5,944	19	—	—	2,730	—
Total Expenditures	1,367,828	27,217,274	1,394,286	4,339	8,039,498	907,453	194	17,786	67,790	7,503
Revenues Over (Under) Expenditures	(45,397)	(19,651,548)	(200,506)	5,477	(985,290)	(745,694)	8,463	(7,300)	19,651	3,548
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	20,000,000	200,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	793	—	—	—	—	—
Total Other Financing Sources (Uses)	—	20,000,000	200,000	—	(793)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(45,397)	$348,452	$(506)	$5,477	$(986,083)	$(745,694)	$8,463	$(7,300)	$19,651	$3,548

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Upper Salinas/Las Tablas Resource Conservation District	Upper San Luis Rey Resource Conservation District	Vacaville Fire Protection District	Vacaville Unified School Library District	Vacaville-Elmira Cemetery District	Valle Vista Lighting District	Vallecito Cemetery District	Valley Center Cemetery District	Valley Center Community Services	Valley Center Fire Protection District
	Resource Conservation	Resource Conservation	Fire Protection	Library Services	Cemetery	Lighting and Lighting Maintenance	Cemetery	Cemetery	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$9,631	$1,062,072	$1,647,548	$370,351	$3,324	$12,086	$32,047	$117,964	$475,191
Voter Approved Taxes	—	—	—	1,530,538	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	680	2,161	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,564	17,443	4,588	2	(310)	102	4,720	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	258	—	18,145	28,512	71,123	37	1,254	9,057	706	89,333
Rents, Concessions, and Royalties	—	12,000	8,120	202,564	8,643	—	—	—	88,553	—
Intergovernmental										
Federal	10,000	—	—	—	—	—	—	—	—	—
State	—	69	10,326	27,230	6,492	47	131	317	125,301	4,800
Other Governmental Agencies	—	—	—	517,689	77,234	—	—	—	—	880,968
Charges for Current Services	—	—	568,449	150,000	85,976	—	125	81,429	100,217	1,519,272
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	257,809	321	25,430	353,951	142,674	—	—	—	—	26,923
Total Revenues	268,067	22,021	1,695,106	4,475,475	767,081	3,410	13,286	123,632	439,622	2,996,487
Expenditures										
Salaries, Wages, and Benefits	148,522	—	817,157	—	554,257	—	—	42,003	110,345	555,659
Services and Supplies	82,347	12,286	687,098	4,768,510	133,270	1,478	4,952	42,664	223,987	1,858,492
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	126,238	188,646	—	—	—	—	—	81,192
Interest Expense	—	—	10,284	132,806	—	—	—	—	—	13,950
Fixed Assets	—	—	64,796	131	4,193	—	—	—	—	527,005
Other Expenditures	85,083	—	8,920	7,549	1,702	—	—	—	117,632	132,763
Total Expenditures	315,952	12,286	1,714,493	5,097,642	693,422	1,478	4,952	84,667	451,964	3,169,061
Revenues Over (Under) Expenditures	(47,885)	9,735	(19,387)	(622,167)	73,659	1,932	8,334	38,965	(12,342)	(172,574)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	343,334
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	42,928
Operating Transfers Out	—	—	—	—	—	—	—	—	—	42,928
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	343,334
Revenues/Sources Over (Under) Expenditures/Uses	$(47,885)	$9,735	$(19,387)	$(622,167)	$73,659	$1,932	$8,334	$38,965	$(12,342)	$170,760

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Valley Insurance Program Joint Powers Authority (Fresno) Self Insurance	Valley Insurance Programs Joint Powers Authority (Los Angeles) Self Insurance	Valley of the Moon Fire Protection District Fire Protection	Valley of the Moon Lighting District Lighting and Lighting Maintenance	Valley Springs Lighting District Lighting and Lighting Maintenance	Valley Terrace Street Lighting Maintenance District (Contra Costa) Lighting and Lighting Maintenance	Valley-Wide Recreation and Park District Recreation and Park	Van Horn Regional Treatment Facility Governmental Services	Van Ness Boulevard Estates Nos. 1 and 2 Lighting District Lighting and Lighting Maintenance	Vector Control Joint Powers Agency Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$3,390,598	$310,162	$10,297	$2,736	$1,477,303	$—	$4,452	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	319,067	—	—	—	7,156,087	—	8,790	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,181	(180)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	832,655	329,646	116,388	50,689	2,163	2,962	149,386	11,877	299	816,132
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	37,138	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	429,966	—	1	—
State	—	—	106,494	3,262	112	27	18,042	—	56	—
Other Governmental Agencies	—	—	120,188	—	—	—	78,706	—	—	—
Charges for Current Services	—	—	—	—	—	—	2,367,027	—	—	—
Self Insurance Contributions and Claim Adjustments	5,935,194	4,932,899	—	—	—	—	—	—	—	2,781,513
Other Revenues	—	—	92,414	—	—	—	—	27,863	—	65,530
Total Revenues	6,767,849	5,262,545	4,147,330	363,933	12,572	5,725	11,676,517	76,878	13,598	3,663,175
Expenditures										
Salaries, Wages, and Benefits	—	147,997	3,172,921	—	—	—	3,317,127	—	—	—
Services and Supplies	1,803,790	689,956	485,149	157,425	3,570	629	7,460,991	152,755	8,051	530,747
Self Insurance - Claims Paid	2,719,955	2,931,663	—	—	—	—	—	—	—	3,099,797
Debt Service										
Retirement of Long-Term Debt	—	—	41,467	—	—	—	120,000	—	—	—
Interest Expense	—	—	9,394	—	—	—	30,955	—	—	—
Fixed Assets	—	—	253,401	94,209	—	—	63,131	—	—	—
Other Expenditures	—	—	281,199	—	—	—	—	—	—	—
Total Expenditures	4,523,745	3,769,616	4,243,531	251,634	3,570	629	10,992,204	152,755	8,051	3,630,544
Revenues Over (Under) Expenditures	2,244,104	1,492,929	(96,201)	112,299	9,002	5,096	684,313	(75,877)	5,547	32,631
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	25,503	—	—	—
Operating Transfers Out	—	—	—	—	—	—	25,503	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,244,104	$1,492,929	$(96,201)	$112,299	$9,002	$5,096	$684,313	$(75,877)	$5,547	$32,631

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Ventura County Air Pollution Control	Ventura County Regional Energy Alliance (VCREA)	Ventura County Resource Conservation	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	Victory Maintenance District (Amador)
	Air Pollution Control	Governmental Services	Resource Conservation	Governmental Services	Self Insurance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,400	$—	$—	$17,184,257	$103,996,410	$2,195	$49,334	$2,851
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	50,794	1,187	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	174,450	750,749	2	—	11
Licenses, Permits, and Franchises	3,107,836	—	—	—	—	88,055	492,397	—	—	—
Fines, Forfeits, and Penalties	451,279	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	227,164	2,269	2,873	20,026	2,514,094	1,671,278	1,563,354	20	—	885
Rents, Concessions, and Royalties	—	—	42,702	—	—	—	13,053	—	—	—
Intergovernmental										
Federal	1,358,895	—	49,329	—	—	2,540,257	1,635,005	—	—	—
State	5,385,778	—	324,815	—	—	5,562,208	11,197,630	24	—	39
Other Governmental Agencies	121,411	—	87,565	—	—	2,655,945	2,714,995	—	—	—
Charges for Current Services	46,777	—	25,816	805,728	—	11,054,315	15,903,458	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	24,664,939	—	—	—	—	—
Other Revenues	32,604	648,421	155,017	486	263,703	64,129	437,030	—	—	—
Total Revenues	10,731,744	650,690	692,517	826,240	27,442,736	40,994,894	138,754,875	3,428	49,334	3,786
Expenditures										
Salaries, Wages, and Benefits	6,098,034	284,581	289,689	727,927	654,766	—	96,313,225	—	—	—
Services and Supplies	3,352,434	145,011	379,783	71,572	16,542,075	36,230,119	18,394,854	4,410	—	793
Self Insurance - Claims Paid	—	—	—	—	11,077,323	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	33,875	—	—	—	—	—	4,299,672	—	—	—
Other Expenditures	—	308,802	—	—	564,000	3,414,200	250,117	—	—	—
Total Expenditures	9,484,343	738,394	669,472	799,499	28,838,164	39,644,319	119,257,868	4,410	—	793
Revenues Over (Under) Expenditures	1,247,401	(87,704)	23,045	26,741	(1,395,428)	1,350,575	19,497,007	(982)	49,334	2,993
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	1,654,173	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	2,500	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(2,500)	—	—	1,654,173	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,247,401	$(87,704)	$23,045	$24,241	$(1,395,428)	$1,350,575	$21,151,180	$(982)	$49,334	$2,993

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Vina Cemetery District	Visalia Cemetery District	Visalia Memorial District	Vista Fire Protection District	Vista Grande-LLAD No. 28	Volponi Acres Lighting District	Walker Ranch Community Services District	Wallace 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)
	Cemetery	Cemetery	Memorial	Fire Protection	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,217	$115,975	$152,162	$2,708,289	$—	$6,623	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	48,852	3,344	3,965
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	42	60	1,656	—	3	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	25,629	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	492	257,361	27,467	204,691	2,772	487	50,693	—	—	—
Rents, Concessions, and Royalties	—	65,656	34,076	—	—	—	—	—	—	—
Intergovernmental										
Federal	4	—	—	—	—	—	—	—	—	—
State	621	703	1,903	25,620	—	94	—	—	—	—
Other Governmental Agencies	75	—	11,786	—	—	—	—	—	—	—
Charges for Current Services	—	699,101	—	199,035	73,500	—	217,193	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	900	17,342	3,157	34,377	—	—	37,120	—	—	—
Total Revenues	5,315	1,156,180	230,611	3,199,297	76,272	7,207	305,006	48,852	3,344	3,965
Expenditures										
Salaries, Wages, and Benefits	3,067	497,998	84,759	5,400	—	—	—	—	—	—
Services and Supplies	1,758	733,525	121,465	3,333,742	52,761	2,483	241,023	11,985	3,344	3,965
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	635,674	—	—	—	—	—	—	—	—
Other Expenditures	—	2,851	—	—	—	—	—	834	—	—
Total Expenditures	4,825	1,870,048	206,224	3,339,142	52,761	2,483	241,023	12,819	3,344	3,965
Revenues Over (Under) Expenditures	490	(713,868)	24,387	(139,845)	23,511	4,724	63,983	36,033	—	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	12,797	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	4,050	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	8,747	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$490	$(713,868)	$24,387	$(139,845)	$23,511	$4,724	$63,983	$44,780	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Walnut Grove Fire Protection District	Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Walnut Ranch Unit 2 and 3 Street Lighting District	Wasco Recreation and Park District	Washington Colony Cemetery District	Washington County Water District	Water Conservation Garden Authority	Waterford Lighting District	Waterford Public Financing Authority	Waterloo-Morada Fire Protection District
	Fire Protection	Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$199,705	$5,086	$—	$473,219	$101,024	$—	$—	$19,333	$—	$1,445,831
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,850	—	—	—	—	10,507	—	725,970
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	182,701	—
Prior Year and Penalties	10,166	—	—	4,847	—	—	—	—	—	1,710
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	8,732
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,241	551	92	33,061	26,919	—	5,871	636	56,954	51,816
Rents, Concessions, and Royalties	—	—	—	—	—	—	7,143	—	193,468	—
Intergovernmental										
Federal	—	—	—	49,181	—	—	—	—	—	34,731
State	2,615	53	—	4,489	1,185	—	—	269	—	15,870
Other Governmental Agencies	—	—	—	8,474	—	—	388,500	—	—	—
Charges for Current Services	5,000	—	—	251,186	209,580	—	—	—	—	228,379
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	188	—	—	—	—	27,312	317,710	—	—	4,553
Total Revenues	224,915	5,690	2,942	824,457	338,708	27,312	719,224	30,745	433,123	2,517,592
Expenditures										
Salaries, Wages, and Benefits	100,416	—	—	220,196	202,235	—	506,432	209	5,045	2,032,271
Services and Supplies	62,472	4,256	3,405	272,489	65,347	24,817	60,448	30,662	17,554	308,252
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	200,000	65,545
Interest Expense	—	—	—	—	—	—	—	—	96,500	11,077
Fixed Assets	67,118	—	—	—	21,879	—	11,241	—	—	95,436
Other Expenditures	—	—	—	—	—	—	120,752	—	100,000	—
Total Expenditures	230,006	4,256	3,405	492,685	289,461	24,817	698,873	30,871	419,099	2,512,581
Revenues Over (Under) Expenditures	(5,091)	1,434	(463)	331,772	49,247	2,495	20,351	(126)	14,024	5,011
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(5,091)	$1,434	$(463)	$331,772	$49,247	$2,495	$20,351	$(126)	$14,024	$5,011

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Wayside Maintenance (San Mateo)	Weaverville / Douglas City Parks and Recreation District	Weaverville Fire Protection District	Weaverville Lighting District	Weed Recreation and Park District	Weott Community Services District	Weott Community Services District	Weott Maintenance District (Humboldt)	West Almanor Community Services District	West Contra Costa Integrated Waste Management Authority
	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$27,135	$80,903	$205,089	$43,187	$211,026	$4,615	$—	$8,145	$155,370	$—
Voter Approved Taxes	—	—	29,000	—	—	—	—	—	—	—
Property Assesments	—	—	3,436	—	—	—	—	886	62,146	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	35	477	19	—	228	130	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	149	939	3,492	1,616	545	472	—	608	4,072	244,726
Rents, Concessions, and Royalties	—	—	1,160	—	6,200	—	816	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	91	250,000	3,437	748	3,984	535	—	140	1,318	—
Other Governmental Agencies	—	—	—	—	—	2,389	—	—	—	—
Charges for Current Services	—	31,350	—	—	29,941	5,190	—	—	5,000	885,742
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	246,876	—	—	9,450	—	6,132	—	—	2,800,961
Total Revenues	27,375	610,068	245,614	45,586	261,623	13,220	6,948	10,007	228,036	3,931,429
Expenditures										
Salaries, Wages, and Benefits	—	105,809	131,069	—	46,008	—	—	4,131	123,264	709,721
Services and Supplies	3,858	62,691	146,691	32,392	178,545	7,579	2,024	—	48,088	231,363
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	478,845	—	—	22,560	—	—	—	52,245	95,398
Other Expenditures	—	—	—	—	—	8,000	—	—	—	3,399,756
Total Expenditures	3,858	647,345	277,760	32,392	247,113	15,579	2,024	4,131	223,597	4,436,238
Revenues Over (Under) Expenditures	23,517	(37,277)	(32,146)	13,194	14,510	(2,359)	4,924	5,876	4,439	(504,809)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$23,517	$(37,277)	$(32,146)	$13,194	$14,510	$(2,359)	$4,924	$5,876	$4,439	$(504,809)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	West El Largo Community Services District	West End Communications Authority	West End Fire and Emergency Response Commission	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 Patton Village Community Services District	West Plainfield Fire Protection District	West Point Cemetery District
	Streets and Roads - Construction and Maintenance	Governmental Services	Governmental Services	Pest Control	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Library Services	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,897	$—	$—	$—	$—	$2,484	$—	$—	$220,001	$26,424
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,750	—	—	18,902	—	1,379	45,481	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	26	—	—	—	—	3	—	—	361	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	905	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	256	6,543	13,302	829	1,188	115	904	—	5,811	8,137
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	166,424	—	—	—	—	—
State	20	—	—	—	8,833	28	—	—	1,660	642
Other Governmental Agencies	—	—	50,000	—	32,461	—	—	—	102	—
Charges for Current Services	—	—	—	—	703	—	—	270	2,115	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	2,134	—	17,323	84	5	—
Total Revenues	6,949	6,543	63,302	19,731	211,743	4,009	63,708	354	230,960	35,203
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	132,306	—	6,563	—	140,406	—
Services and Supplies	954	—	34,862	12,469	43,208	4,880	10,397	860	117,587	22,782
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	178	—	—	—	—	—
Fixed Assets	—	—	30,713	—	2,193	—	20,158	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	954	—	65,575	12,469	177,885	4,880	37,118	860	257,993	22,782
Revenues Over (Under) Expenditures	5,995	6,543	(2,273)	7,262	33,858	(871)	26,590	(506)	(27,033)	12,421
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,995	$6,543	$(2,273)	$7,262	$33,858	$(871)	$26,590	$(506)	$(27,033)	$12,421

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	West Point Fire Protection District	West Point Lighting District	West Point Veterans Memorial District	West Sacramento Area Flood Control Agency	West Sacramento Financing Authority	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
	Fire Protection	Lighting and Lighting Maintenance	Memorial	Financing or Constructing Facilities	Financing or Constructing Facilities	Self Insurance	Self Insurance	Governmental Services	Cemetery	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$145,230	$2,057	$10,309	$—	$—	$—	$—	$—	$645,744	$278,027
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	145,946	—	—	—	—	—	—	—	—	277,442
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	3,774,404	—	—	—	—	—	—
Prior Year and Penalties	58	—	(351)	—	—	—	—	—	5,370	5,403
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,342	863	55	21,262	358	478,517	97,945	472,993	91,234	9,570
Rents, Concessions, and Royalties	—	—	130	—	1,324,780	—	—	—	—	—
Intergovernmental										
Federal	63,633	—	—	—	—	—	—	—	—	—
State	41,054	22	243	—	—	—	—	—	5,673	2,357
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	3,559,619	222,045	1,048,731
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	3,854,711	2,360,072	—	—	—
Other Revenues	7,104	2,024	202	789,289	—	—	—	—	4,158	26,742
Total Revenues	407,367	4,966	10,588	4,584,955	1,325,138	4,333,228	2,458,017	4,032,612	974,224	1,648,272
Expenditures										
Salaries, Wages, and Benefits	170,313	—	—	—	—	—	—	—	521,987	1,011,241
Services and Supplies	184,858	3,483	10,007	—	—	3,144,213	235,951	4,004,790	197,933	327,934
Self Insurance - Claims Paid	—	—	—	—	—	(267,590)	2,043,700	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	110,000	—	—	—	—	—
Interest Expense	—	—	—	32,956	1,215,475	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	105,546
Other Expenditures	124	—	—	5,972,447	—	—	—	—	—	288,763
Total Expenditures	355,295	3,483	10,007	6,005,403	1,325,475	2,876,623	2,279,651	4,004,790	719,920	1,733,484
Revenues Over (Under) Expenditures	52,072	1,483	581	(1,420,448)	(337)	1,456,605	178,366	27,822	254,304	(85,212)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	9,187,418	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	9,187,418	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$52,072	$1,483	$581	$7,766,970	$(337)	$1,456,605	$178,366	$27,822	$254,304	$(85,212)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	West Side Health Care District	West Side Lighting District	West Side Mosquito and Vector Control District	West Side Recreation and Park District	West Stanislaus Fire Protection District	West Stanislaus Resource Conservation District	West Stockton Maintenance District (San Joaquin)	West Talmage Lighting District	West Valley Mosquito and Vector Control District	Western Gateway Regional Recreation and Park District
	Health	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,037,060	$2,109	$1,816,650	$1,956,216	$317,432	$31,096	$30,173	$4,571	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	487,461	—	22,897	—	2,110,188	105,966
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(2)	43,848	16,531	217	24	38	—	171,490	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	3,527	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	57,591	234	137,774	114,179	35,082	2,313	1,053	—	102,537	789
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	33,772
Intergovernmental										
Federal	—	—	—	—	146	17	—	—	—	—
State	18,184	22	16,331	17,437	4,489	450	338	48	—	—
Other Governmental Agencies	—	—	8,219	56,873	2,694	71	—	—	22,481	—
Charges for Current Services	8,900	—	—	482,297	219,127	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	751	109,102	—	—	—	6,303	—
Total Revenues	2,121,735	2,363	2,022,822	2,647,811	1,175,750	33,971	54,499	4,619	2,412,999	140,527
Expenditures										
Salaries, Wages, and Benefits	19,484	—	1,106,930	1,071,208	48,787	—	—	—	1,342,465	58,381
Services and Supplies	879,049	2,761	341,173	649,812	1,012,684	17,382	69,878	1,881	652,622	65,638
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	64,253	—	—	—	160,000	—
Interest Expense	—	—	—	—	6,331	—	—	—	186,291	—
Fixed Assets	10,030	—	48,693	215,309	—	—	—	—	9,019	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	908,563	2,761	1,496,796	1,936,329	1,132,055	17,382	69,878	1,881	2,350,397	124,019
Revenues Over (Under) Expenditures	1,213,172	(398)	526,026	711,482	43,695	16,589	(15,379)	2,738	62,602	16,508
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	745,465	—	—	—	—	—
Operating Transfers Out	—	—	—	—	670,114	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	75,351	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,213,172	$(398)	$526,026	$711,482	$119,046	$16,589	$(15,379)	$2,738	$62,602	$16,508

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Western Nevada County Fire Agency	Western Orange County Self-Funded Workers Compensation Agency	Western Riverside County Regional Conservation Authority	Western Shasta Resource Conservation District	Westlands Water District	Westport Fire Protection District	Westside Resource Conservation District	Westwood Community Services District	Westwood Community Services District	Westwood Community Services District
	Fire Protection	Self Insurance	Resource Conservation	Resource Conservation	Drainage and Drainage Maintenance	Fire Protection	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$61,598	$—	$174,668	$14,000	$12,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	59,660	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	43	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	307	292,159	473,573	3,981	—	6,424	8	24,966	—	—
Rents, Concessions, and Royalties	2,613	—	14,560	—	—	—	—	10,004	—	—
Intergovernmental										
Federal	—	—	5,834,647	835,044	—	27	—	—	—	—
State	—	—	3,321,368	1,168,602	—	10,347	—	4,000	—	—
Other Governmental Agencies	—	—	2,384,780	—	—	1,786	222,025	—	—	—
Charges for Current Services	—	—	84,980,362	800,246	—	60,541	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	4,463,541	—	—	—	—	—	—	—	—
Other Revenues	31,536	32,416	3,213,468	161,811	—	2,537	250	3,848	—	597
Total Revenues	34,456	4,788,116	100,222,758	2,969,684	—	202,963	222,283	217,486	14,000	12,597
Expenditures										
Salaries, Wages, and Benefits	—	—	1,614,931	724,216	—	16,591	—	—	—	—
Services and Supplies	4,921	2,492,872	4,646,473	2,344,755	—	98,738	222,413	152,626	13,515	13,939
Self Insurance - Claims Paid	—	1,974,575	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	29,006	69,211	—	—	—	—	—
Interest Expense	—	—	45,726	154	—	—	—	—	—	—
Fixed Assets	—	—	93,561,912	—	—	—	—	24,362	—	13,897
Other Expenditures	33,504	—	—	—	—	—	—	—	—	—
Total Expenditures	38,425	4,467,447	99,869,042	3,098,131	69,211	115,329	222,413	176,988	13,515	27,836
Revenues Over (Under) Expenditures	(3,969)	320,669	353,716	(128,447)	(69,211)	87,634	(130)	40,498	485	(15,239)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	9,510,273	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	8,010,273	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	6,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	6,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	1,500,000	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,969)	$320,669	$1,853,716	$(128,447)	$(69,211)	$87,634	$(130)	$40,498	$485	$(15,239)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Wheatland Cemetery District	Wheeler Crest Fire Protection District	Whispering Palms Community Services District	Whispering Palms Community Services District	White Mountain Fire Protection	Whitehawk Ranch Community Services District	Whitethorn Fire Protection District	Whittier Area Liability and Property Self-Insurance Authority	Whittier Area Schools Insurance Authority (WASIA)	Wild Wings County Service Area
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Fire Protection	Self Insurance	Self Insurance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$109,417	$—	$44,701	$178,806	$46,845	$—	$30,624	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	53,838	—	—	—	129,999	—	—	—	274,318
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	59	—	—	—	—	—	844	—	—	—
Licenses, Permits, and Franchises	—	6,238	—	—	2,777	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,688	5,940	1,000	4,000	47	1,354	4,636	18,551	619,635	487
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,714	—	912	3,649	127	—	627	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	960	—	—	—	—	—	—	—	—	115,003
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	736,316	5,835,888	—
Other Revenues	—	70,987	—	—	1,826	7,997	475	—	—	—
Total Revenues	118,838	137,003	46,613	186,455	51,622	139,350	37,206	754,867	6,455,523	389,808
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	2,807	—	—	—
Services and Supplies	160,874	71,765	28,121	112,482	36,822	102,260	15,981	882,237	1,750,129	234,985
Self Insurance - Claims Paid	—	—	—	—	—	—	—	57,464	2,887,378	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	33,000	—	—	3,035,351
Other Expenditures	—	8,890	—	—	4,331	12,661	—	—	—	443,581
Total Expenditures	160,874	80,655	28,121	112,482	41,153	114,921	51,788	939,701	4,637,507	3,713,917
Revenues Over (Under) Expenditures	(42,036)	56,348	18,492	73,973	10,469	24,429	(14,582)	(184,834)	1,818,016	(3,324,109)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	177,650
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	177,650
Revenues/Sources Over (Under) Expenditures/Uses	$(42,036)	$56,348	$18,492	$73,973	$10,469	$24,429	$(14,582)	$(184,834)	$1,818,016	$(3,146,459)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Wildlife Corridor Conservation Authority	Wildomar Cemetery District	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
	Recreation and Park	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$402,037	$—	$—	$74,013	$—	$85,024	$—	$101,157	$253,743
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	3,147	4,107	—	116,822	—	—	24,354	50,874
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	905	—	—	—	—	—	—	3,325	431
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	16,874	—	—	3,559	20,899	3,029	—	6,444	21,452
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	3,900
Intergovernmental										
Federal	—	—	—	—	170	22,957	412	—	—	14,534
State	—	29,341	—	—	748	—	838	—	9,203	1,958
Other Governmental Agencies	3,000	2,216	—	—	—	344,803	—	—	—	4,641
Charges for Current Services	—	58,135	—	—	18,958	313,905	—	76,790	—	58,292
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	350	—	—	97	22,057	17,016	—	—	1,680
Total Revenues	3,000	509,858	3,147	4,107	97,545	841,443	106,319	76,790	144,483	411,505
Expenditures										
Salaries, Wages, and Benefits	—	197,652	—	—	77,512	473,672	—	—	4,900	128,929
Services and Supplies	—	88,510	3,147	4,107	32,575	168,523	115,507	65,656	44,484	154,576
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	67,052	—	—	41,845	—
Interest Expense	—	—	—	—	—	38,450	—	—	13,642	—
Fixed Assets	—	1,690	—	—	22,052	629,676	—	—	—	143,563
Other Expenditures	3,000	—	—	—	—	—	—	—	6,972	2,982
Total Expenditures	3,000	287,852	3,147	4,107	132,139	1,377,373	115,507	65,656	111,843	430,050
Revenues Over (Under) Expenditures	—	222,006	—	—	(34,594)	(535,930)	(9,188)	11,134	32,640	(18,545)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	594,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	230
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	11,134	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	594,000	—	(11,134)	—	230
Revenues/Sources Over (Under) Expenditures/Uses	$—	$222,006	$—	$—	$(34,594)	$58,070	$(9,188)	$—	$32,640	$(18,315)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Willow Ranch Cemetery District Cemetery	Willow Ranch Fire Protection District Fire Protection	Willows Cemetery District Cemetery	Willows Fire Protection District Fire Protection	Wilmington Cemetery District Cemetery	Wilton Fire Protection District Fire Protection	Windsor Fire Protection District Fire Protection	Winterhaven Fire Protection District Fire Protection	Winters Cemetery District Cemetery	Winters Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,834	$6,579	$149,873	$56,641	$66,695	$1,091,790	$903,203	$12,160	$174,851	$203,192
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	34,186	107,630	—	1,758,237	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	12	—	—	45,629	55,422	49,311	—	(57)	193
Licenses, Permits, and Franchises	—	—	—	—	—	27,242	—	—	—	363
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	962	49	10,857	5,733	2,414	42,408	32,511	(126)	19,262	16,910
Rents, Concessions, and Royalties	—	—	—	—	28,692	—	22,957	—	—	—
Intergovernmental										
Federal	—	—	926	—	—	—	—	25,500	—	27,184
State	75	99	2,525	4,141	352	14,528	9,946	118	2,378	876
Other Governmental Agencies	—	—	—	232,514	—	—	352,978	47,244	3,108	7,316
Charges for Current Services	—	—	74,428	—	44,750	7,240	—	—	34,350	559,910
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	137,907	199,784	34,034	25
Total Revenues	5,881	6,739	238,609	333,215	296,162	1,238,630	3,267,050	284,680	267,926	815,969
Expenditures										
Salaries, Wages, and Benefits	443	2,500	184,444	101,762	79,009	524,823	2,563,652	95,459	204,803	648,179
Services and Supplies	1,057	3,457	69,935	92,644	153,320	279,211	408,320	120,502	80,063	126,859
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	166,012	—	—	—	—
Interest Expense	—	—	—	—	—	22,324	—	—	—	—
Fixed Assets	—	—	—	—	69,555	17,806	(5,418)	—	38,671	—
Other Expenditures	—	—	—	—	—	44	130,554	—	11	—
Total Expenditures	1,500	5,957	254,379	194,406	301,884	1,010,220	3,097,108	215,961	323,548	775,038
Revenues Over (Under) Expenditures	4,381	782	(15,770)	138,809	(5,722)	228,410	169,942	68,719	(55,622)	40,931
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,381	$782	$(15,770)	$138,809	$(5,722)	$228,410	$169,942	$68,719	$(55,622)	$40,931

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Winton Cemetery District	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 Highlands Maintenance (San Mateo)	Woodville Cemetery District
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Memorial	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$256,420	$2,416,268	$7,433	$43,947	$57,599	$71,048	$169,426	$1,945	$48,353	$50,403
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	142,876	50,796	—	213,941	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	155	—	9	19	5	32	122	(1)	—	23
Licenses, Permits, and Franchises	—	21,807	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17,965	28,827	1,481	8,881	7,975	5,518	7,727	973	4,788	41,887
Rents, Concessions, and Royalties	—	—	—	—	10,700	23,000	—	—	—	—
Intergovernmental										
Federal	—	77,680	—	—	—	—	77	—	—	—
State	3,088	26,406	83	532	152,064	870	2,462	18	173	435
Other Governmental Agencies	—	—	—	2,600	33,665	—	—	—	—	—
Charges for Current Services	232,091	299,077	—	73,900	—	—	20,020	—	—	55,566
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,184	5,551	—	250	400	—	29,660	—	400	—
Total Revenues	510,903	3,018,492	59,802	130,129	476,349	100,468	229,494	2,935	53,714	148,314
Expenditures										
Salaries, Wages, and Benefits	318,679	2,382,701	—	90,674	252,845	33,790	—	—	—	62,466
Services and Supplies	118,214	429,309	49,450	44,095	78,433	49,142	453,334	136	70,189	44,552
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	62,108	143,644	—	42,877	2,480	—	—	—	—	14,359
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	499,001	2,955,654	49,450	177,646	333,758	82,932	453,334	136	70,189	121,377
Revenues Over (Under) Expenditures	11,902	62,838	10,352	(47,517)	142,591	17,536	(223,840)	2,799	(16,475)	26,937
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	3,750	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	80,000	—	—	—
Operating Transfers Out	—	—	4,000	—	—	—	80,000	—	—	—
Total Other Financing Sources (Uses)	—	—	(4,000)	3,750	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$11,902	$62,838	$6,352	$(43,767)	$142,591	$17,536	$(223,840)	$2,799	$(16,475)	$26,937

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Yolo County Public Agency Risk Management Insurance Authority	Yolo County Resource Conservation District	Yolo Fire Protection District	Yolo-Solano Air Quality Management District	Yosemite-Alpine Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services	Governmental Services	Self Insurance	Resource Conservation	Fire Protection	Air Pollution Control	Snow Removal
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$46,496	$10,332	$46,496	$—	$—	$—	$13,891	$56,591	$278,895	$3,085
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	34,597	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,151	256	1,151	—	—	—	15	133	1,179	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	14,764	1,751,557	—
Fines, Forfeits, and Penalties	133	30	133	—	—	—	—	—	176,391	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	19,460	147,126	370,335	4,656	5,491	82,716	99
Rents, Concessions, and Royalties	—	—	—	12,000	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	186,075	384,081	—	28,813	(943)	—	—
State	562	125	561	21,445	—	—	707,761	373	1,740,877	—
Other Governmental Agencies	—	—	—	4,805,685	—	—	9,515	25,209	10,608	—
Charges for Current Services	303	—	—	25,494	—	—	—	—	8,919	2,250
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	7,430,447	—	—	—	—
Other Revenues	4,889	6	8,993	17,823	301,780	501,201	93,477	1,476	48,099	—
Total Revenues	53,534	10,749	57,334	5,087,982	832,987	8,301,983	858,128	137,691	4,099,241	5,434
Expenditures										
Salaries, Wages, and Benefits	10,530	2,340	10,530	3,644,025	133,054	—	444,639	27,063	2,370,225	—
Services and Supplies	35,586	7,908	35,586	988,144	1,082,653	3,628,244	165,078	56,550	676,950	7,161
Self Insurance - Claims Paid	—	—	—	—	—	6,071,598	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	11,176	4,853	—
Interest Expense	—	—	—	—	—	—	—	3,588	2,886	—
Fixed Assets	35,838	—	5,282	167,042	2,314,835	(11,395)	26,799	31,609	18,826	—
Other Expenditures	—	94	—	—	—	6,176	475,560	—	529,054	—
Total Expenditures	81,954	10,342	51,398	4,799,211	3,530,542	9,694,623	1,112,076	129,986	3,602,794	7,161
Revenues Over (Under) Expenditures	(28,420)	407	5,936	288,771	(2,697,555)	(1,392,640)	(253,948)	7,705	496,447	(1,727)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	247	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	247	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(28,420)	$407	$5,936	$289,018	$(2,697,555)	$(1,392,640)	$(253,948)	$7,705	$496,447	$(1,727)

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Yosemite-Alpine Community Services District	Yuba County Resource Conservation District	Yuba County Rural Fire Joint Powers Agency	Yuba County Water Agency	Yucca Valley Community Center Authority	Yucca Valley Fire Protection District	Yucca Valley Fire Protection District	Yuima Municipal Water District	Zamora Fire Protection District	Zayante Fire Protection District
	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Ambulance Service	Fire Protection	Fire Protection	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,085	$—	$—	$445,182	$—	$—	$43,287,668	$50,376	$65,909	$305,662
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	67,903
Property Assesments	—	—	—	—	—	—	517,544	—	16,726	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,455,865	—	118	1,192
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	99	231	962	—	—	15,847	1,075,579	1,905	6,301	5,653
Rents, Concessions, and Royalties	—	—	—	314,029	—	—	38,036	—	9,450	275
Intergovernmental										
Federal	—	—	—	—	—	—	16,509,903	—	—	—
State	—	—	—	7,538	—	—	1,283,266	945	263	254,171
Other Governmental Agencies	—	—	—	—	—	—	4,419,869	34,842	31	—
Charges for Current Services	2,250	—	3,365	—	—	1,581,767	10,845,417	4,533	—	2,233
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	20,302	—	54,458,283	13,786	—	19,014
Total Revenues	5,434	231	4,327	766,749	20,302	1,597,614	133,891,430	106,387	98,798	656,103
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	90,509,015	—	9,330	368,845
Services and Supplies	18,000	10,930	—	603,690	87,754	206,546	29,868,117	74,006	46,418	161,608
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	136,913	—	16,157	—
Interest Expense	—	—	—	—	—	—	21,952	—	2,508	—
Fixed Assets	—	—	—	—	—	—	2,056,897	268,000	—	64,229
Other Expenditures	—	—	—	—	—	93,626	84,488	—	—	821
Total Expenditures	18,000	10,930	—	603,690	87,754	300,172	122,677,382	342,006	74,413	595,503
Revenues Over (Under) Expenditures	(12,566)	(10,699)	4,327	163,059	(67,452)	1,297,442	11,214,048	(235,619)	24,385	60,600
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	476	14,678,024	—	—	—
Operating Transfers Out	—	—	—	163,059	—	2,210,602	12,547,898	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(163,059)	—	(2,210,126)	2,130,126	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(12,566)	$(10,699)	$4,327	$—	$(67,452)	$(912,684)	$13,344,174	$(235,619)	$24,385	$60,600

Table 10. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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

	Zone 7 Water Agency Flood Control and Water Conservation	State Total —
Revenues		
Taxes and Assessments		
Current Secured and Unsecured (1%)	$5,801,667	$3,026,621,911
Voter Approved Taxes	—	11,546,732
Property Assesments	—	533,878,103
Special Assessments (Mello/Roos, Mark/Roos)	—	10,986,646
Prior Year and Penalties	328,285	38,291,724
Licenses, Permits, and Franchises	—	200,202,903
Fines, Forfeits, and Penalties	—	33,941,445
Revenue From Use of Money and Property		
Interest Income	1,326,974	352,740,901
Rents, Concessions, and Royalties	25,379	277,241,452
Intergovernmental		
Federal	—	523,715,988
State	64,915	848,898,993
Other Governmental Agencies	—	427,229,601
Charges for Current Services	10,423,525	1,941,818,825
Self Insurance Contributions and Claim Adjustments	—	3,918,273,904
Other Revenues	103,738	373,873,997
Total Revenues	18,074,483	12,519,263,125
Expenditures		
Salaries, Wages, and Benefits	1,857,126	3,440,653,676
Services and Supplies	2,194,896	4,547,797,949
Self Insurance - Claims Paid	—	2,228,542,678
Debt Service		
Retirement of Long-Term Debt	—	125,002,362
Interest Expense	—	60,013,848
Fixed Assets	3,921,997	719,113,070
Other Expenditures	—	699,746,433
Total Expenditures	7,974,019	11,820,870,016
Revenues Over (Under) Expenditures	10,100,464	698,393,109
Financing Sources (Uses)		
Proceeds of Long-Term Debt	—	506,659,200
Inception of Lease Purchase Agreements	—	687,199
Other Financing Sources	—	131,828,379
Other Financing (Uses)	—	386,034,222
Operating Transfers In	28,385,094	209,579,380
Operating Transfers Out	28,385,094	437,392,395
Total Other Financing Sources (Uses)	—	25,327,541
Revenues/Sources Over (Under) Expenditures/Uses	$10,100,464	$723,720,650

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Agoura Hills Financing Authority	Alameda County Public Facilities Corporation	Alameda Sewer Improvement Financing Corporation	Alhambra Capital Improvement Corporation	Alhambra Golf Course Clubhouse Corporation	Anaheim Community Center Authority	Anaheim Public Financing Authority	Anaheim Public Improvement Corporation	Arcade Creek Recreation and Park District	Atascadero Unified School District Educational Facilities 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	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	273	794,547	28	1,155	1,876	418,000	—	—	1,707	—
Rents, Concessions, and Royalties	669,931	16,575,299	426,334	2,962,175	534,968	1,975,000	80,514,492	12,687,637	—	2,727,733
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	670,204	17,369,846	426,362	2,963,330	536,844	2,393,000	80,514,492	12,687,637	1,707	2,727,733
Expenditures										
Debt Service										
Retirement of Long-Term Debt	165,000	8,205,000	265,000	1,595,000	455,000	—	26,285,000	9,045,000	25,000	2,275,000
Interest Expense	501,431	8,370,299	161,360	1,529,667	107,438	2,399,455	54,229,492	3,642,637	2,453	452,733
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	6	—	—	—	—	—	—	—
Total Expenditures	666,431	16,575,299	426,366	3,124,667	562,438	2,399,455	80,514,492	12,687,637	27,453	2,727,733
Revenues Over (Under) Expenditures	3,773	794,547	(4)	(161,337)	(25,594)	(6,455)	—	—	(25,746)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	25,745	2,651,190
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,651,190
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	25,745	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,773	$794,547	$(4)	$(161,337)	$(25,594)	$(6,455)	$—	$—	$(1)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Atwater Public Financing Authority	Avenal Public Financing Authority	Azusa Public Financing Authority	Baldwin Park Financing Authority	Bell Gardens Financing Authority	Bellflower Financing Authority	Bellflower Public Facilities Corporation	Belmont-San Carlos Fire Department	Belvedere-Tiburon Library Agency	Berkeley Joint Powers Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Library Services	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	277,754	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	43,069	—	55,809	6,861	—	12,761	24	117	315	1,841,594
Rents, Concessions, and Royalties	—	403,614	577,865	2,634,658	2,446,834	292,159	464,981	—	—	1,135,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	260,000	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	5,500	—	—	—	—	6,000	—	—
Total Revenues	43,069	403,614	639,174	2,641,519	2,446,834	304,920	465,005	266,117	278,069	2,976,594
Expenditures										
Debt Service										
Retirement of Long-Term Debt	20,000	245,000	315,000	1,240,000	965,000	—	265,000	95,031	40,000	1,135,000
Interest Expense	1,076,625	403,614	2,955,999	1,412,619	1,481,834	293,017	198,522	27,275	77,215	1,841,594
Fixed Assets	3,370,539	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	11,150	15,906	—	—	1,500	1,043,635	8,854	—
Total Expenditures	4,467,164	648,614	3,282,149	2,668,525	2,446,834	293,017	465,022	1,165,941	126,069	2,976,594
Revenues Over (Under) Expenditures	(4,424,095)	(245,000)	(2,642,975)	(27,006)	—	11,903	(17)	(899,824)	152,000	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	2,641,519	—	—	—	782,242	—	—
Other Financing (Uses)	—	—	—	2,668,525	—	—	—	—	—	—
Operating Transfers In	—	—	73,931	—	—	8,230,000	—	115,849	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	153,185	—
Total Other Financing Sources (Uses)	—	—	73,931	(27,006)	—	8,230,000	—	898,091	(153,185)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,424,095)	$(245,000)	$(2,569,044)	$(54,012)	$—	$8,241,903	$(17)	$(1,733)	$(1,185)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Blythe Public Finance Authority Financing or Constructing Facilities	Bodega Bay Fire Protection District Fire Protection	Bonita Canyon Public Facilities Financing Authority Financing or Constructing Facilities	Brawley Public Improvement Corporation Financing or Constructing Facilities	Brea Public Financing Authority Financing or Constructing Facilities	Brisbane Public Financing Authority Financing or Constructing Facilities	Buttonwillow Recreation and Park District Recreation and Park	California Transit Financing Authority Financing or Constructing Facilities	Cameron Park Community Services District Recreation and Park	Camp Meeker Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	318,026	—	441,901	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	2,946,773	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	3,756	—
Revenue From Use of Money and Property										
Interest Income	3,726	30	314,173	—	—	53,096	4,913	—	1,714	5,799
Rents, Concessions, and Royalties	508,285	—	—	223,698	3,436,937	2,969,600	—	2,828,144	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	64	—	5,939	—
Other Governmental Agencies	—	—	—	—	—	—	—	29,515,000	—	—
Charges for Current Services	—	—	—	—	—	—	—	667,049	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	72,010
Total Revenues	512,011	30	3,260,946	223,698	3,436,937	3,022,696	323,003	33,010,193	453,310	77,809
Expenditures										
Debt Service										
Retirement of Long-Term Debt	190,000	25,000	625,000	145,000	1,605,000	1,615,000	—	29,515,000	75,000	87,726
Interest Expense	388,285	82,331	2,262,854	78,698	1,831,937	1,729,129	—	2,829,107	364,810	103,280
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	14,465	594	278,522	—	—	47,176	—	667,049	800	—
Total Expenditures	592,750	107,925	3,166,376	223,698	3,436,937	3,391,305	—	33,011,156	440,610	191,006
Revenues Over (Under) Expenditures	(80,739)	(107,895)	94,570	—	—	(368,609)	323,003	(963)	12,700	(113,197)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	14,185,000	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	14,185,000	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	105,978	—	—	—	—	73,699	—	—	118,605
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	105,978	—	—	—	—	73,699	—	—	118,605
Revenues/Sources Over (Under) Expenditures/Uses	$(80,739)	$(1,917)	$94,570	$—	$—	$(368,609)	$396,702	$(963)	$12,700	$5,408

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	Chowchilla Public Finance Authority	Chowchilla Union High School District Public Improvement Corporation	Chula Vista 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	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	221,265	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	5,807,428	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,020	4,672	4,019	588,921	963,325	—	1,197	—	80	473,204
Rents, Concessions, and Royalties	—	80,318	168,607	—	5,013,510	—	3,879,640	—	—	9,363,488
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	562,310	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	224,285	84,990	172,626	588,921	5,976,835	5,807,428	3,880,837	—	562,390	9,836,692
Expenditures										
Debt Service										
Retirement of Long-Term Debt	415,000	735,000	105,000	6,325,000	4,515,000	3,795,000	1,930,000	151,592	130,000	4,465,000
Interest Expense	38,266	30,380	65,090	11,502,093	1,227,360	2,012,428	2,045,056	127,297	119,517	6,047,247
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	17,467	—	—	—	—	—	—	—	—	32,314
Total Expenditures	470,733	765,380	170,090	17,827,093	5,742,360	5,807,428	3,975,056	278,889	249,517	10,544,561
Revenues Over (Under) Expenditures	(246,448)	(680,390)	2,536	(17,238,172)	234,475	—	(94,219)	(278,889)	312,873	(707,869)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	312,793	—
Other Financing Sources	—	—	—	15,173,410	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	29,510,666	—	—	—	—	—
Operating Transfers In	—	673,894	—	2,757,277	—	—	—	278,889	—	—
Operating Transfers Out	—	673,894	—	2,757,277	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	15,173,410	(29,510,666)	—	—	278,889	(312,793)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(246,448)	$(680,390)	$2,536	$(2,064,762)	$(29,276,191)	$—	$(94,219)	$—	$80	$(707,869)

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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 Hanford Public Improvement Corporation Financing or Constructing Facilities	City of Industry Public Facilities Authority Financing or Constructing Facilities	City of Jackson Public Financing Authority Financing or Constructing Facilities	City of Live Oak 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	—	1,134	—	—	85,300	110,620	4,643	10,166,135	71	—
Rents, Concessions, and Royalties	—	462,206	405,267	195,000	699,334	7,866,258	977,619	—	399,982	94,923
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	60,800,385	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	60,800,385	463,340	405,267	195,000	784,634	7,976,878	982,262	10,166,135	400,053	94,923
Expenditures										
Debt Service										
Retirement of Long-Term Debt	28,682,141	395,000	264,000	—	1,670,000	2,685,181	607,983	10,835,000	280,000	40,000
Interest Expense	32,118,244	67,178	141,267	—	530,041	2,535,501	368,100	8,118,244	126,319	54,923
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	12,107	—	—	—	432,141	4,515	17,011	—	—
Total Expenditures	60,800,385	474,285	405,267	—	2,200,041	5,652,823	980,598	18,970,255	406,319	94,923
Revenues Over (Under) Expenditures	—	(10,945)	—	195,000	(1,415,407)	2,324,055	1,664	(8,804,120)	(6,266)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	3,320,567	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	4,181,970	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(861,403)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(10,945)	$—	$195,000	$(1,415,407)	$2,324,055	$1,664	$(9,665,523)	$(6,266)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Manteca Recreational Facilities Inc.	City of Merced Public Financing Authority	City of Monterey Joint Powers Financing Authority	City of Oxnard Financing Authority	City of Palm Springs Finance Authority	City of Rancho Mirage Joint Powers Financing Authority	City of Riverside Municipal Improvements Corporation	City of San Diego Public Facilities Financing Authority	City of San Diego/MTDB Authority	City of San Fernando Public Finance Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	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	—	—	—	—	44,973	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	856	186	39,824	2,396,559	160,092	9,705	89,165	1,932,513	86,681	—
Rents, Concessions, and Royalties	65,000	—	861,415	23,087,560	5,322,191	380,467	1,184,822	131,725,976	1,228,396	1,686,995
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	179,864	—	—	—	—	—
Total Revenues	65,856	186	901,239	25,484,119	5,707,120	390,172	1,273,987	133,658,489	1,315,077	1,686,995
Expenditures										
Debt Service										
Retirement of Long-Term Debt	45,000	—	381,988	9,670,000	—	160,000	760,000	44,805,000	3,275,000	1,090,000
Interest Expense	20,000	—	575,145	16,864,410	5,820,319	228,883	1,019,836	91,192,234	725,396	596,995
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	16,598	—	505,104	—	—	10,215,313	—	—
Total Expenditures	65,000	—	973,731	26,534,410	6,325,423	388,883	1,779,836	146,212,547	4,000,396	1,686,995
Revenues Over (Under) Expenditures	856	186	(72,492)	(1,050,291)	(618,303)	1,289	(505,849)	(12,554,058)	(2,685,319)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	1,336,945,600	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	1,217,046,421	—	—
Other Financing Sources	—	—	—	—	69,737	—	—	4,744,370	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	127,768	—	336,699	—	—	—
Operating Transfers Out	—	—	—	—	127,768	—	—	139,628	—	—
Total Other Financing Sources (Uses)	—	—	—	—	69,737	—	336,699	124,503,921	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$856	$186	$(72,492)	$(1,050,291)	$(548,566)	$1,289	$(169,150)	$111,949,863	$(2,685,319)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - OFarrell Parking Corporation	City of San Francisco Uptown Parking Corporation	City of Santa Clara Public Facilities Financing Corporation	City of Tulare Public Financing Authority	City of Willits Public Facilities Corporation	Cloverdale Fire Protection District	Coachella Financing Authority	Coalinga Public Financing Authority	College of The Redwoods Financing Corporation
	Parking	Parking	Parking	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	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	8,084	—	42,125	396,057	97,375	—	201,991	97,060	—
Rents, Concessions, and Royalties	—	—	—	2,730,789	2,643,129	—	—	—	2,026,109	102,867
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	2,190	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	—	8,084	—	2,772,914	3,039,186	97,375	—	204,181	2,123,169	102,867
Expenditures										
Debt Service										
Retirement of Long-Term Debt	760,000	395,000	—	1,115,000	985,000	250,000	78,906	54,876	1,405,000	67,900
Interest Expense	425,878	180,178	—	1,724,509	2,050,281	97,375	19,332	201,991	640,999	34,967
Fixed Assets	—	—	—	—	7,053,215	—	—	—	—	—
Other Expenditures	—	—	—	4,923	3,905	—	—	2,190	—	—
Total Expenditures	1,185,878	575,178	—	2,844,432	10,092,401	347,375	98,238	259,057	2,045,999	102,867
Revenues Over (Under) Expenditures	(1,185,878)	(567,094)	—	(71,518)	(7,053,215)	(250,000)	(98,238)	(54,876)	77,170	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	568,844	—	—	—	—	55,000	—	—	—
Operating Transfers Out	—	—	948,453	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	568,844	(948,453)	—	—	—	55,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,185,878)	$1,750	$(948,453)	$(71,518)	$(7,053,215)	$(250,000)	$(43,238)	$(54,876)	$77,170	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Colton Public Financing Authority Financing or Constructing Facilities	Compton Public Financing Authority Financing or Constructing Facilities	Conejo Recreation and Park District Recreation and Park	Contra Costa County Public Facilities Corporation Financing or Constructing Facilities	Contra Costa 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
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	—	198,167	59	3,687	273,281	450	13,562	412,697	2,838	9,367
Rents, Concessions, and Royalties	507,059	1,918,361	—	484,805	3,480,800	13,690,337	1,115,303	14,171,052	533,867	558,728
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	462,360	—	—
Total Revenues	507,059	2,116,528	59	488,492	3,754,081	13,690,787	1,128,865	15,046,109	536,705	568,095
Expenditures										
Debt Service										
Retirement of Long-Term Debt	560,000	1,130,000	—	470,000	2,069,306	5,290,000	150,000	5,735,000	350,000	170,000
Interest Expense	811,859	1,948,306	—	29,610	1,678,488	8,408,437	984,161	8,893,755	199,935	193,920
Fixed Assets	—	403,543	—	—	71,141	—	—	—	—	—
Other Expenditures	7,107	273,234	—	—	—	—	2,382	—	—	—
Total Expenditures	1,378,966	3,755,083	—	499,610	3,818,935	13,698,437	1,136,543	14,628,755	549,935	363,920
Revenues Over (Under) Expenditures	(871,907)	(1,638,555)	59	(11,118)	(64,854)	(7,650)	(7,678)	417,354	(13,230)	204,175
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	423,214	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	2,412,240	—	506,818	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(1,989,026)	—	(506,818)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(871,907)	$(3,627,581)	$59	$(517,936)	$(64,854)	$(7,650)	$(7,678)	$417,354	$(13,230)	$204,175

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Costa Mesa Public Finance Authority Financing or Constructing Facilities	Cosumnes Community Services District Fire Protection	County of Monterey Public Improvement Corporation Financing or Constructing Facilities	County of Riverside Asset Leasing Corporation Financing or Constructing Facilities	County of Riverside Palm Desert Financing Authority Financing or Constructing Facilities	County of Santa Cruz Public Financing Authority Financing or Constructing Facilities	County Service Area No. 1 (Marin) Lighting and Lighting Maintenance	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (Marin) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$23,394	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	4,456	—
Property Assessments	—	—	—	—	—	—	—	3,048	—	125,775
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	57	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,889,075	899	536,090	3,078,191	77,796	32,225	5,029	4,466	68	4,258
Rents, Concessions, and Royalties	2,770,000	—	5,297,890	52,487,118	2,035,954	6,480,140	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	152	—	54	—
Other Governmental Agencies	—	—	—	7,815,424	—	410,078	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,659,075	899	5,833,980	63,380,733	2,113,750	6,922,443	28,632	7,514	4,578	130,033
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,770,000	343,675	5,655,000	103,625,000	771,038	3,590,000	—	—	3,000	—
Interest Expense	1,944,065	162,645	9,843,124	28,304,290	2,525,815	3,450,637	—	—	1,750	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	35,617	—	—	461,737	—	248	30,990	20,850	167	139,197
Total Expenditures	4,749,682	506,320	15,498,124	132,391,027	3,296,853	7,040,885	30,990	20,850	4,917	139,197
Revenues Over (Under) Expenditures	(90,607)	(505,421)	(9,664,144)	(69,010,294)	(1,183,103)	(118,442)	(2,358)	(13,336)	(339)	(9,164)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	78,895,000	92,694,854	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	519,478	—	—	—	—
Other Financing (Uses)	—	—	—	2,500,265	97,616	157,428	—	—	—	—
Operating Transfers In	—	506,320	10,291,304	94,641,802	—	—	—	—	—	—
Operating Transfers Out	—	—	534,064	98,546,082	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	506,320	9,757,240	72,490,455	92,597,238	362,050	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(90,607)	$899	$93,096	$3,480,161	$91,414,135	$243,608	$(2,358)	$(13,336)	$(339)	$(9,164)

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 17 (San Luis Obispo)	County Service Area No. 3 (Mariposa)	County Service Area R-8 (Contra Costa)	Countywide Public Finance Authority	Covina Public Financing Authority	Crest Forest Fire Protection District Facilities Corporation	Crestline Village County Water District Water Facilities Corporation	Cucamonga Public Facilities Corporation	Culver City Redevelopment Financing Authority	Cupertino Public Facilities Corporation
	Local and Regional Planning or Development	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	55	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(62)	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	201	2,507	—	—	—	1,206	2,361	—	47,528	940
Rents, Concessions, and Royalties	—	—	—	593,736	1,330,283	187,165	69,210	7,874,883	—	3,537,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	201	2,507	(7)	593,736	1,330,283	188,371	71,571	7,874,883	47,528	3,537,940
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	—	—	530,000	805,000	35,000	40,000	2,200,000	—	1,415,000
Interest Expense	—	—	—	114,930	525,283	146,550	29,500	7,874,883	1,552,375	2,118,714
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	630	—	—	—
Total Expenditures	—	—	—	644,930	1,330,283	181,550	70,130	10,074,883	1,552,375	3,533,714
Revenues Over (Under) Expenditures	201	2,507	(7)	(51,194)	—	6,821	1,441	(2,200,000)	(1,504,847)	4,226
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	28,370,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	435,000	—	—	1,330,283	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,330,283	—	—	—	—	—
Total Other Financing Sources (Uses)	—	435,000	—	—	—	—	—	28,370,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$201	$437,507	$(7)	$(51,194)	$—	$6,821	$1,441	$26,170,000	$(1,504,847)	$4,226

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Daggett Community Services District Recreation and Park	Del Norte County Public Improvement Corporation Financing or Constructing Facilities	Delano Financing Authority Financing or Constructing Facilities	Dinuba Financing Authority Financing or Constructing Facilities	Dixon Public Financing Authority Financing or Constructing Facilities	Dixon Public Improvement Corporation Financing or Constructing Facilities	East Bay Regional Park District Recreation and Park	East Bay State Building Authority Financing or Constructing Facilities	East Valley Public Facilities Corporation Financing or Constructing Facilities	El Cerrito Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	5,134	—	—	—	—	—	28,330,246	—	—	—
Property Assessments	—	—	—	—	2,320,535	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	156	—	38,526	67,260	35,294	43	420,156	442,929	361,167	14,858
Rents, Concessions, and Royalties	—	—	1,325,236	1,036,443	427,708	51,145	—	9,737,385	—	900,657
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	93	—	—	—	—	—	261,146	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	864,608	—	—	—	—	4,753,767	—	—	—
Total Revenues	5,383	864,608	1,363,762	1,103,703	2,783,537	51,188	33,765,315	10,180,314	361,167	915,515
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,000	505,000	1,130,000	295,000	1,390,000	25,000	19,125,000	7,349,000	1,295,000	445,000
Interest Expense	2,525	359,608	136,988	736,545	620,638	26,125	8,783,901	2,263,846	361,167	1,026,396
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	14,476	1,460,449	1,866,956	—	3,724	—	—	5,665
Total Expenditures	5,525	864,608	1,281,464	2,491,994	3,877,594	51,125	27,912,625	9,612,846	1,656,167	1,477,061
Revenues Over (Under) Expenditures	(142)	—	82,298	(1,388,291)	(1,094,057)	63	5,852,690	567,468	(1,295,000)	(561,546)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	75,600,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	78,481,146	—	—	—
Other Financing Sources	—	1,259,989	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	576,871	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,164,200	2,335	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,259,989	—	—	—	—	(2,293,817)	2,335	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(142)	$1,259,989	$82,298	$(1,388,291)	$(1,094,057)	$63	$3,558,873	$569,803	$(1,295,000)	$(561,546)

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	El Dorado County Bond Authority	El Dorado Hills Community Services District	El Dorado Union High School District Financing Corporation	Elsinore Valley Water and Sewer Facilities Corporation	Emeryville Public Financing Authority	Encina Financing Joint Powers Authority	Eureka Public Financing Authority	Financing Authority of the City of Redondo Beach	Folsom Public Financing Authority	Fontana Public Financing Authority
	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	367,930	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	117,520	1,638	98,949	3,033,228	384	85,875	—	822,048	23,531	—
Rents, Concessions, and Royalties	2,087,922	—	2,862,220	15,080,489	1,271,021	1,489,808	678,343	339,686	8,472,004	16,276,219
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,500	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	165,712	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	60,000	—
Total Revenues	2,205,442	372,068	2,961,169	18,113,717	1,271,405	1,575,683	678,343	1,327,446	8,555,535	16,276,219
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,890,000	554,221	2,090,000	2,310,000	670,000	1,135,000	—	3,501,824	4,705,000	5,275,000
Interest Expense	242,965	176,594	871,079	9,834,203	566,845	440,683	678,343	420,000	6,288,775	11,001,219
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	3,360	252,017	—	—
Total Expenditures	2,132,965	730,815	2,961,079	12,144,203	1,236,845	1,575,683	681,703	4,173,841	10,993,775	16,276,219
Revenues Over (Under) Expenditures	72,477	(358,747)	90	5,969,514	34,560	—	(3,360)	(2,846,395)	(2,438,240)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	11,955,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	12,822,662	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	16,092	—	902,763	—
Operating Transfers In	—	360,520	2,342,387	—	—	85,875	—	—	—	—
Operating Transfers Out	—	—	2,342,387	—	—	85,875	—	—	—	—
Total Other Financing Sources (Uses)	—	360,520	—	—	—	—	(16,092)	—	(1,770,425)	—
Revenues/Sources Over (Under) Expenditures/Uses	$72,477	$1,773	$90	$5,969,514	$34,560	$—	$(19,452)	$(2,846,395)	$(4,208,665)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Fortuna Public Improvement Corporation Financing or Constructing Facilities	Fowler Public Financing Authority Financing or Constructing Facilities	Fremont Public Financing Authority Financing or Constructing Facilities	Fresno County Financing Authority Financing or Constructing Facilities	Fresno Joint Powers Financing Authority Financing or Constructing Facilities	Fulton-El Camino Recreation and Park District Recreation and Park	Galt Capital Improvements Authority Financing or Constructing Facilities	Galt Middle School JPA Financing or Constructing Facilities	Gateway Improvement Authority Financing or Constructing Facilities	Gateway Refinancing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	427,028	—	204,401	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	28,359	743,576	—	1,211,765	—	3,621	3,949	—	252
Rents, Concessions, and Royalties	—	451,649	84,747,677	5,692,555	12,129,340	—	675,000	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	205	—	—	271,156	908,882	908,881
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	10	—	—	—	—	—	—	—	—	—
Total Revenues	10	480,008	85,491,253	5,692,555	13,341,310	427,028	678,621	479,506	908,882	909,133
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	210,000	62,290,000	1,980,000	19,532,690	231,000	675,000	350,000	280,000	280,000
Interest Expense	—	293,828	5,686,377	3,712,555	12,657,433	31,973	—	96,120	628,882	624,230
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	10	—	—	—	—	—	—	—	—	—
Total Expenditures	10	503,828	67,976,377	5,692,555	32,190,123	262,973	675,000	446,120	908,882	904,230
Revenues Over (Under) Expenditures	—	(23,820)	17,514,876	—	(18,848,813)	164,055	3,621	33,386	—	4,903
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	66,449,089	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	20,778	—	—	—
Operating Transfers In	—	—	7	—	—	—	—	—	—	—
Operating Transfers Out	—	—	15,708,000	—	—	164,055	—	19,140	—	—
Total Other Financing Sources (Uses)	—	—	(15,707,993)	—	66,449,089	(164,055)	(20,778)	(19,140)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(23,820)	$1,806,883	$—	$47,600,276	$—	$(17,157)	$14,246	$—	$4,903

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (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	Golden West Schools Financing Authority Financing or Constructing Facilities	Grand Terrace Public Financing Authority Financing or Constructing Facilities	Grenada Fire Protection District Fire Protection	Grossmont Healthcare District Health	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$4,015	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	5,830,713	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	10	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	139,532	—	10,815	2,038	2,572	37,793	—	197	38,123	146,890
Rents, Concessions, and Royalties	3,660,640	2,787,662	1,956,116	272,108	—	—	—	—	3,979,761	2,435,211
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	222	1,116	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,800,172	2,787,662	1,966,931	274,146	6,819	5,869,622	—	197	4,017,884	2,582,101
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,060,000	1,535,000	1,030,000	135,000	4,000	—	165,000	140,000	2,200,000	1,355,000
Interest Expense	734,213	1,252,662	961,940	141,019	5,340	4,244,779	—	83,806	1,820,589	1,080,211
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	6,000	—	—	—	—	—	—	—	86,739	5,540
Total Expenditures	3,800,213	2,787,662	1,991,940	276,019	9,340	4,244,779	165,000	223,806	4,107,328	2,440,751
Revenues Over (Under) Expenditures	(41)	—	(25,009)	(1,873)	(2,521)	1,624,843	(165,000)	(223,609)	(89,444)	141,350
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	223,806	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	141,350
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	223,806	—	(141,350)
Revenues/Sources Over (Under) Expenditures/Uses	$(41)	$—	$(25,009)	$(1,873)	$(2,521)	$1,624,843	$(165,000)	$197	$(89,444)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Heber Public Utility District Governmental Services	Hi-Desert Water District Improvement Corporation Financing or Constructing Facilities	Hillsborough Public Improvement Corporation Financing or Constructing Facilities	Huntington Beach Public Financing Authority Financing or Constructing Facilities	Indio Public Financing Authority Financing or Constructing Facilities	Inland Empire Public Facilities Corporation Financing or Constructing Facilities	Inyo-Kern Schools Financing Authority Financing or Constructing Facilities	Irvine Ranch Water District Improvement Corporation Financing or Constructing Facilities	Irvine Ranch Water District Joint Powers Agency Financing or Constructing Facilities	Irvine Ranch Water District Water Service 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)	207,585	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	135,763	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,466	—	—	419,117	—	2,540,378	7,272	—	67,758,000	—
Rents, Concessions, and Royalties	—	108,083	2,007,555	5,728,028	1,628,533	30,776,651	—	3,424,000	25,015,000	2,798,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	448,895	2,652,660	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	351,814	108,083	2,007,555	6,147,145	1,628,533	33,765,924	2,659,932	3,424,000	92,773,000	2,798,000
Expenditures										
Debt Service										
Retirement of Long-Term Debt	45,000	55,000	733,563	3,200,000	45,000	53,005,000	—	3,000,000	25,015,000	1,645,000
Interest Expense	116,070	53,083	1,273,992	3,106,898	1,628,533	38,010,127	2,652,660	424,000	56,067,000	1,153,000
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	111,776	—	—	—	—	4,911,900	—	—	—	—
Total Expenditures	272,846	108,083	2,007,555	6,306,898	1,673,533	95,927,027	2,652,660	3,424,000	81,082,000	2,798,000
Revenues Over (Under) Expenditures	78,968	—	—	(159,753)	(45,000)	(62,161,103)	7,272	—	11,691,000	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	78,968	—	—	—	—	—	1,403,693	—	—	—
Operating Transfers In	—	—	—	159,753	—	—	—	—	—	—
Operating Transfers Out	8,081	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(87,049)	—	—	159,753	—	—	(1,403,693)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(8,081)	$—	$—	$—	$(45,000)	$(62,161,103)	$(1,396,421)	$—	$11,691,000	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Kern Community College District Public Facilities Financing Corporation	Kingsburg Financing Authority	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 Public Works Financing Authority	Los Angeles County Regional Park and Open Space District	Los Angeles County Schools Regionalized Business Services
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	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	69,957	441,965	—	—	61,630	366	1,719,450	6,232	2,822,547	5,771,972
Rents, Concessions, and Royalties	3,045,689	—	8,529,763	518,977	1,855,972	6,076,805	46,704,219	54,994,009	—	13,568,065
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	2,128,790	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,115,646	441,965	8,529,763	518,977	1,917,602	6,077,171	50,552,459	55,000,241	2,822,547	19,340,037
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,425,000	205,000	3,511,150	340,000	875,000	3,710,000	23,365,000	37,625,000	23,120,000	8,868,490
Interest Expense	2,665,815	462,371	6,041,152	178,063	1,116,082	6,243,236	23,276,355	17,398,229	12,789,850	4,856,119
Fixed Assets	32,620	—	—	—	—	—	—	—	—	—
Other Expenditures	9,480	—	2,506	1,664	44,579	—	240,233,053	55,561	—	37,200
Total Expenditures	4,132,915	667,371	9,554,808	519,727	2,035,661	9,953,236	286,874,408	55,078,790	35,909,850	13,761,809
Revenues Over (Under) Expenditures	(1,017,269)	(225,406)	(1,025,045)	(750)	(118,059)	(3,876,065)	(236,321,949)	(78,549)	(33,087,303)	5,578,228
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	7,545,000	252,046,191	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	552,017	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	22,500	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	33,280,241	—
Operating Transfers Out	—	—	—	—	—	3,442,621	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	3,550,362	252,068,691	—	33,280,241	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,017,269)	$(225,406)	$(1,025,045)	$(750)	$(118,059)	$(325,703)	$15,746,742	$(78,549)	$192,938	$5,578,228

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Los Angeles State Building Authority	Marin Emergency Radio Authority	McKinleyville Community Services District	Mendocino County Public Facilities Corporation	Mendota Joint Powers Financing Authority	Menlo Park Fire Protection District	Mesa Consolidated Water District Improvement Corporation	Middle Fork Project Finance Authority	Midpeninsula Regional Open Space District Financing Authority	Mission Viejo Community Development Financing Authority
	Financing or Constructing Facilities	Governmental Services	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	717,459	156,483	—	15,367	39,019	—	—	61,805	66,940	291,494
Rents, Concessions, and Royalties	22,881,470	—	—	1,980,091	—	—	845,187	—	—	3,240,609
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	2,124,213	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	1,111
Total Revenues	23,598,929	2,280,696	—	1,995,458	39,019	—	845,187	61,805	66,940	3,533,214
Expenditures										
Debt Service										
Retirement of Long-Term Debt	17,855,000	1,203,645	227,871	660,000	50,000	28,741	1,365,000	—	2,543,964	1,455,000
Interest Expense	4,695,662	907,125	23,594	1,320,428	29,224	151,609	845,187	1,180,384	5,043,740	1,557,837
Fixed Assets	—	—	—	—	—	—	—	523,191	—	—
Other Expenditures	—	7,510	—	—	—	2,106	—	6,079,260	—	66
Total Expenditures	22,550,662	2,118,280	251,465	1,980,428	79,224	182,456	2,210,187	7,782,835	7,587,704	3,012,903
Revenues Over (Under) Expenditures	1,048,267	162,416	(251,465)	15,030	(40,205)	(182,456)	(1,365,000)	(7,721,030)	(7,520,764)	520,311
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	7,492,764	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	664,347
Operating Transfers In	—	—	251,465	—	—	302,400	—	9,007,029	—	—
Operating Transfers Out	115,532	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(115,532)	—	251,465	—	—	302,400	—	9,007,029	7,492,764	(664,347)
Revenues/Sources Over (Under) Expenditures/Uses	$932,735	$162,416	$—	$15,030	$(40,205)	$119,944	$(1,365,000)	$1,285,999	$(28,000)	$(144,036)

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Modesto Irrigation District Financing Authority	Mojave Desert Air Quality Management District	Monte Vista County Water District Facilities Corporation	Monterey Bay Building Authority	Monterey County Water Resource Agency	Moreno Valley Public Facilities Financing Corporation	Morgan Hill Wastewater Facilities Financing Corporation	Mount San Jacinto Winter Park Corporation	Mountain View Shoreline Regional Park Community	Mt. San Jacinto Winter Park Authority
	Financing or Constructing Facilities	Air Pollution Control	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$64	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	43	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,505,580	—	—	—	(3,899)	—	—	40,283	—	—
Rents, Concessions, and Royalties	2,304,725	—	79,346	437,458	—	645,569	176,853	823,332	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	5,810,305	—	79,346	437,458	(3,792)	645,569	176,853	863,615	—	—
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,255,000	154,909	135,000	275,000	—	570,000	205,000	425,000	2,985,000	—
Interest Expense	8,002,940	54,775	8,275	162,458	—	87,734	176,853	415,748	1,972,000	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	11,595	—	—	43,227	—	9,007	—	—
Total Expenditures	11,257,940	209,684	154,870	437,458	—	700,961	381,853	849,755	4,957,000	—
Revenues Over (Under) Expenditures	(5,447,635)	(209,684)	(75,524)	—	(3,792)	(55,392)	(205,000)	13,860	(4,957,000)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	823,332
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	24,050,656	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	209,684	—	—	—	—	—	—	4,957,000	823,332
Operating Transfers Out	—	—	—	—	—	—	—	—	1,000	—
Total Other Financing Sources (Uses)	(24,050,656)	209,684	—	—	—	—	—	—	4,956,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$(29,498,291)	$—	$(75,524)	$—	$(3,792)	$(55,392)	$(205,000)	$13,860	$(1,000)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	Newport Beach Public Facilities Corporation Financing or Constructing Facilities	North County Library Authority Library Services	North Tahoe Building Corporation Financing or Constructing Facilities	Norwalk Community Facilities Finance Authority Financing or Constructing Facilities	Oakland-Alameda County Coliseum Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	31,018	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,713	20,274	311	—	143	22,022	10,082	105,327	—	444,846
Rents, Concessions, and Royalties	—	—	490,334	235,856	—	548,750	—	585,000	1,570,431	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,421,759	—	—	—	—	—	—	—	—	—
Total Revenues	5,435,472	20,274	490,645	235,856	31,161	570,772	10,082	690,327	1,570,431	444,846
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,565,000	2,400,000	315,000	100,782	52,000	330,000	270,000	585,000	655,000	11,595,000
Interest Expense	1,870,225	1,508,888	175,717	227,989	11,625	235,463	61,470	105,413	915,431	6,373,749
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	9,225	8,345	—	—	—	5,521	—	—	—	—
Total Expenditures	5,444,450	3,917,233	490,717	328,771	63,625	570,984	331,470	690,413	1,570,431	17,968,749
Revenues Over (Under) Expenditures	(8,978)	(3,896,959)	(72)	(92,915)	(32,464)	(212)	(321,388)	(86)	—	(17,523,903)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	3,603,182	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	30,846	—	331,470	—	—	15,886,058
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	3,603,182	—	—	30,846	—	331,470	—	—	15,886,058
Revenues/Sources Over (Under) Expenditures/Uses	$(8,978)	$(293,777)	$(72)	$(92,915)	$(1,618)	$(212)	$10,082	$(86)	$—	$(1,637,845)

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	Pajaro Valley Water Management Agency	Pajaro/Sunny Mesa Community Services District	Palmdale Civic Authority
	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	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	15	—	—	—	—	—	547,639	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	43,632	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,907	9,343	235,583	202,921	3,398,975	—	1,235	13,749	(5,905)	150,690
Rents, Concessions, and Royalties	785,126	2,907,031	—	2,401,582	157,311,140	22,903,746	—	—	—	5,580,889
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	861,826
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	816,048	2,916,374	235,583	2,604,503	160,710,115	22,903,746	548,874	13,749	37,727	6,593,405
Expenditures										
Debt Service										
Retirement of Long-Term Debt	350,000	3,210,000	3,325,000	803,799	61,535,000	244,805,000	330,000	1,368,133	14,000	2,940,000
Interest Expense	433,516	2,513,768	339,663	1,801,201	20,276,871	22,903,746	78,703	1,409,080	29,771	5,351,390
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	323,984
Total Expenditures	783,516	5,723,768	3,664,663	2,605,000	81,811,871	267,708,746	408,703	2,777,213	43,771	8,615,374
Revenues Over (Under) Expenditures	32,532	(2,807,394)	(3,429,080)	(497)	78,898,244	(244,805,000)	140,171	(2,763,464)	(6,044)	(2,021,969)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	403,915,000	—	—	—	6,380,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	10,540,000	—	—	—	—	—	—	—	726,001
Other Financing (Uses)	—	—	—	—	101,519,439	—	—	—	—	149,555
Operating Transfers In	—	—	—	203,418	152,880,126	—	—	2,774,940	—	—
Operating Transfers Out	—	—	557,146	203,418	152,880,126	—	141,158	—	4,484	—
Total Other Financing Sources (Uses)	—	10,540,000	(557,146)	—	(101,519,439)	403,915,000	(141,158)	2,774,940	(4,484)	6,956,446
Revenues/Sources Over (Under) Expenditures/Uses	$32,532	$7,732,606	$(3,986,226)	$(497)	$(22,621,195)	$159,110,000	$(987)	$11,476	$(10,528)	$4,934,477

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Palo Alto Public Improvement Corporation	Palos Verdes Library District	Parking Authority of the City of Hawthorne	Pasadena Civic Improvement Corporation	Pasadena Public Financing Authority	Paso Robles Joint Unified School District Educational Faciliies Corporation	Perris Public Financing Authority	Pismo Beach Public Financing Authority	Pittsburg Unified School District Financing Corporation	Pleasant Valley Recreation and Park District
	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	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	1,230,958	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	996,971	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23,009	11,923	1,851	484,375	427,959	—	4,314,215	7,283	28,908	—
Rents, Concessions, and Royalties	1,214,681	—	—	5,636,553	17,815,664	255,997	2,759,418	377,557	988,299	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	9,700	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	26,749	—	—	—
Total Revenues	1,237,690	1,252,581	998,822	6,120,928	18,243,623	255,997	7,100,382	384,840	1,017,207	—
Expenditures										
Debt Service										
Retirement of Long-Term Debt	800,000	810,000	385,000	1,328,688	108,340,410	155,000	1,615,000	175,000	565,000	18,688
Interest Expense	415,714	426,798	570,381	2,389,035	6,472,555	100,997	6,673,773	202,594	470,534	389,931
Fixed Assets	—	—	—	3,117,170	—	—	—	8,717	—	—
Other Expenditures	—	2,647	20,318	—	4,253,138	—	703,302	—	1,419	—
Total Expenditures	1,215,714	1,239,445	975,699	6,834,893	119,066,103	255,997	8,992,075	386,311	1,036,953	408,619
Revenues Over (Under) Expenditures	21,976	13,136	23,123	(713,965)	(100,822,480)	—	(1,891,693)	(1,471)	(19,746)	(408,619)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	100,857,398	—	11,660,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	1,329,742	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	1,026,581	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	408,619
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	1,329,742	99,830,817	—	11,660,000	—	—	408,619
Revenues/Sources Over (Under) Expenditures/Uses	$21,976	$13,136	$23,123	$615,777	$(991,663)	$—	$9,768,307	$(1,471)	$(19,746)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Pomona Public Finance Authority Financing or Constructing Facilities	Porterville Schools Improvement Corporation Financing or Constructing Facilities	Rancho Canada Financing Authority Financing or Constructing Facilities	Rancho Cordova Financing Corporation Financing or Constructing Facilities	Rancho Simi Recreation and Park District Recreation and Park	Reclamation District No. 2035 Flood Control and Water Conservation	Reclamation District No. 756 Land Reclamation and Levee Maintenance	Redding Joint Powers Financing Authority Financing or Constructing Facilities	Redwood City Public Financing Authority Financing or Constructing Facilities	Rescue District Facilities Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	65,230	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,379,034	35,698	2	35,078	1,922	3,794	(205)	—	412,300	651
Rents, Concessions, and Royalties	9,043,595	767,350	—	1,906,064	—	—	—	8,771,859	7,174,296	685,517
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,017,728	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	18,422,629	803,048	2	1,941,142	1,922	69,024	(205)	8,771,859	9,604,324	686,168
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,520,000	500,000	215,000	695,000	105,000	49,000	275,000	5,220,000	5,155,000	520,000
Interest Expense	18,280,521	279,600	332,588	1,253,228	7,179	16,230	20,715	3,551,859	4,571,745	181,234
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	20,025	—	1,870	4,950	1,325	—	—	—	84,844	—
Total Expenditures	20,820,546	779,600	549,458	1,953,178	113,504	65,230	295,715	8,771,859	9,811,589	701,234
Revenues Over (Under) Expenditures	(2,397,917)	23,448	(549,456)	(12,036)	(111,582)	3,794	(295,920)	—	(207,265)	(15,066)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	6,625,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	5,800,000
Other Financing Sources	—	—	549,458	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	172,622
Operating Transfers In	—	—	—	—	—	—	300,000	—	228,609	—
Operating Transfers Out	—	—	—	—	—	—	—	—	228,609	—
Total Other Financing Sources (Uses)	—	—	549,458	—	—	—	300,000	—	—	652,378
Revenues/Sources Over (Under) Expenditures/Uses	$(2,397,917)	$23,448	$2	$(12,036)	$(111,582)	$3,794	$4,080	$—	$(207,265)	$637,312

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Rialto Nonprofit Public Building Corporation	Richmond Joint Powers Financing Authority	Ripon Consolidated Fire Protection District	Riverside County Board of Education Service Center Building Corporation	Riverside County Public Financing Authority	Riverside Public Financing Authority	Roseville Finance Authority	Rossmoor Community Services District	Rossmoor Community Services District Public Improvements Financing	Sacramento Area Flood Control Agency
	Financing or Constructing Facilities	Financing or Constructing Facilities	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	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	80,632	—	18,187,639
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	11,708,123	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	801	—	—
Revenue From Use of Money and Property										
Interest Income	—	197,437	4,000	376	19,759,361	674,355	55,973	20	226	2,969,616
Rents, Concessions, and Royalties	386,177	—	—	1,342,399	989,146	3,205,646	26,254,327	—	87,330	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	386,177	197,437	4,000	1,342,775	20,748,507	15,588,124	26,310,300	81,453	87,556	21,157,255
Expenditures										
Debt Service										
Retirement of Long-Term Debt	260,000	3,705,000	55,000	1,005,000	7,545,000	4,550,000	11,740,000	50,000	50,000	1,405,000
Interest Expense	126,177	2,956,410	12,488	337,582	20,754,080	12,596,455	14,569,159	37,330	37,330	6,559,528
Fixed Assets	—	—	—	—	—	4,497,522	—	—	—	—
Other Expenditures	—	23,441	—	239	2,100	—	14,874	—	—	—
Total Expenditures	386,177	6,684,851	67,488	1,342,821	28,301,180	21,643,977	26,324,033	87,330	87,330	7,964,528
Revenues Over (Under) Expenditures	—	(6,487,414)	(63,488)	(46)	(7,552,673)	(6,055,853)	(13,733)	(5,877)	226	13,192,727
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	719	—	—
Other Financing (Uses)	—	—	4,122	—	—	—	—	—	719	—
Operating Transfers In	—	5,804,695	67,488	—	—	—	—	—	—	760,691
Operating Transfers Out	—	5,804,695	—	—	—	304,046	—	—	—	6,504,618
Total Other Financing Sources (Uses)	—	—	63,366	—	—	(304,046)	—	719	(719)	(5,743,927)
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(6,487,414)	$(122)	$(46)	$(7,552,673)	$(6,359,899)	$(13,733)	$(5,158)	$(493)	$7,448,800

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Sacramento City Financing Authority	Sacramento County Public Facilities Corporation	Sacramento County Public Financing Authority	Sacramento County Sanitation Districts Financing Authority	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Fire District	San Bernardino County Financing Authority	San Bernardino Joint Powers Authority	San Bernardino Public Safety Authority	San Buenaventura Public Facilities Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Air Pollution Control	Fire Protection	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)	7,745,528	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	3,982,921	1,239,488	—	37,746	237,114	33,292,645	109,002	1,261,690	773,877
Rents, Concessions, and Royalties	191,229,836	30,075,756	6,934,399	90,830,413	31,268	—	2,986,778	4,909,941	2,125,000	4,335,533
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,348,758
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	198,975,364	34,058,677	8,173,887	90,830,413	69,014	237,114	36,279,423	5,018,943	3,386,690	6,458,168
Expenditures										
Debt Service										
Retirement of Long-Term Debt	139,820,657	15,890,000	2,210,000	23,545,000	165,000	—	30,835,000	2,455,000	2,125,000	3,820,000
Interest Expense	59,154,707	15,484,009	4,840,163	67,285,413	247,143	—	33,959,052	2,384,944	1,207,051	4,351,123
Fixed Assets	—	—	—	—	—	—	13,465,445	—	—	—
Other Expenditures	—	—	—	—	123,390	—	1,501,428	—	—	—
Total Expenditures	198,975,364	31,374,009	7,050,163	90,830,413	535,533	—	79,760,925	4,839,944	3,332,051	8,171,123
Revenues Over (Under) Expenditures	—	2,684,668	1,123,724	—	(466,519)	237,114	(43,481,502)	178,999	54,639	(1,712,955)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	4,476,823	—	—	—	—	—	—	—	358,362
Operating Transfers In	—	—	—	—	1,154,949	100,000	—	—	—	—
Operating Transfers Out	—	4,024,372	—	—	—	—	—	129,067	—	—
Total Other Financing Sources (Uses)	—	(8,501,195)	—	—	1,154,949	100,000	—	(129,067)	—	(358,362)
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(5,816,527)	$1,123,724	$—	$688,430	$337,114	$(43,481,502)	$49,932	$54,639	$(2,071,317)

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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 Regional Building Authority	San Joaquin Area Flood Control Agency	San Joaquin County Public Facilities Financing Corporation	San Jose Financing Authority	San Jose-Santa Clara Clean Water Financing Authority	San Mateo County Joint Powers Financing Authority	San Ramon Public Financing Authority
	Financing or Constructing Facilities	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	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	2,162,992	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	717,802	2,666,178	6,693	140,896	80,212	1,187,809	745,958	20,150	357,227	1,248,646
Rents, Concessions, and Royalties	38,688,471	26,657,041	—	3,812,210	—	24,121,783	47,960,265	13,182,365	27,997,441	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	23,113	—	—	—	—	—	—	—	2,162	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	221,082	15,483	4,700,994	—	—
Total Revenues	39,429,386	29,323,219	6,693	3,953,106	2,243,204	25,530,674	48,721,706	17,903,509	28,356,830	1,248,646
Expenditures										
Debt Service										
Retirement of Long-Term Debt	30,400,000	23,895,000	410,000	2,260,000	—	13,380,000	11,022,000	8,790,000	11,680,000	2,465,000
Interest Expense	15,431,648	11,301,072	12,300	1,713,836	—	11,347,728	30,600,117	2,806,646	16,773,402	4,724,512
Fixed Assets	—	—	—	—	—	2,398,875	—	—	—	—
Other Expenditures	—	95,250	—	—	1,752,381	221,082	—	60,209	3,299,725	50,967
Total Expenditures	45,831,648	35,291,322	422,300	3,973,836	1,752,381	27,347,685	41,622,117	11,656,855	31,753,127	7,240,479
Revenues Over (Under) Expenditures	(6,402,262)	(5,968,103)	(415,607)	(20,730)	490,823	(1,817,011)	7,099,589	6,246,654	(3,396,297)	(5,991,833)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	88,380,000	21,420,000	142,782,867	—
Payment to Refunded Debt Escrow Agent	—	97,591,560	—	—	—	—	88,125,000	27,130,000	149,964,015	—
Other Financing Sources	—	95,237,435	—	—	—	—	—	5,710,000	9,823,386	—
Other Financing (Uses)	—	—	13,873	1,506,854	—	—	1,229,469	—	9,467,390	—
Operating Transfers In	54	—	—	25,901,906	—	—	36,580,000	—	—	9,265,612
Operating Transfers Out	—	—	—	—	—	—	3,447,838	—	—	11,987,761
Total Other Financing Sources (Uses)	54	(2,354,125)	(13,873)	24,395,052	—	—	32,157,693	—	(6,825,152)	(2,722,149)
Revenues/Sources Over (Under) Expenditures/Uses	$(6,402,208)	$(8,322,228)	$(429,480)	$24,374,322	$490,823	$(1,817,011)	$39,257,282	$6,246,654	$(10,221,449)	$(8,713,982)

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Ramon Valley Fire Protection	Sanger Public Financing Authority	Santa Ana Financing Authority	Santa Barbara County Finance Corporation, Inc.	Santa Clara County Financing Authority	Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz Public Improvement Financing Corporation
	Fire Protection	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	Governmental Services	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	6,780	49,976	9,118,608	475,512	—	456,885	462,443	1,465	2,545	84,630
Rents, Concessions, and Royalties	—	—	3,550,903	9,123,057	36,943,014	329,312	—	3,218,649	—	2,467,985
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	9,675,523	—	—	—	—	—	412,413	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	22,014	—	—	—	—	—	—
Total Revenues	6,780	49,976	22,345,034	9,620,583	36,943,014	786,197	462,443	3,220,114	414,958	2,552,615
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,606,418	455,000	11,860,000	6,745,000	28,665,000	3,900,000	8,715,000	1,372,832	255,000	1,493,497
Interest Expense	807,816	1,001,113	13,745,346	3,291,773	36,943,014	517,220	7,845,800	1,847,936	159,143	1,037,460
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	70,697	82,729	207,872	—	268,977	—	19	—	—
Total Expenditures	2,414,234	1,526,810	25,688,075	10,244,645	65,608,014	4,686,197	16,560,800	3,220,787	414,143	2,530,957
Revenues Over (Under) Expenditures	(2,407,454)	(1,476,834)	(3,343,041)	(624,062)	(28,665,000)	(3,900,000)	(16,098,357)	(673)	815	21,658
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,390,203	—	—	—	—	—	16,371,849	—	—	—
Operating Transfers Out	—	—	—	—	—	—	218,611	—	—	—
Total Other Financing Sources (Uses)	2,390,203	—	—	—	—	—	16,153,238	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(17,251)	$(1,476,834)	$(3,343,041)	$(624,062)	$(28,665,000)	$(3,900,000)	$54,881	$(673)	$815	$21,658

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Santa Maria Cemetery District Cemetery	Santa Maria Public Financing Authority Financing or Constructing Facilities	Santa Maria-Bonita Capital Facilities Corporation Financing or Constructing Facilities	Santa Ynez Valley Union High School Building Corporation Financing or Constructing Facilities	Saratoga Fire Protection District Fire Protection	Scotts Valley Public Financing Authority Financing or Constructing Facilities	Scotts Valley Water District Public Facilities Corporation Financing or Constructing Facilities	Shasta Joint Powers Financing Authority Financing or Constructing Facilities	Sierra Madre Financing Authority Financing or Constructing Facilities	Sierra Valley Hospital Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$258,865	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	10,082	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,444	(48,808)	520	16,018	2,546	36,140	7,308	65,603	94,772	—
Rents, Concessions, and Royalties	—	—	1,668,755	284,188	—	419,006	394,797	6,714,477	1,148,411	98,860
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1,223	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,444	(48,808)	1,669,275	300,206	272,716	455,146	402,105	6,780,080	1,243,183	98,860
Expenditures										
Debt Service										
Retirement of Long-Term Debt	75,000	—	635,000	140,000	170,000	106,914	45,000	2,235,000	525,000	—
Interest Expense	70,587	—	1,036,545	160,422	81,135	312,092	360,399	2,723,671	718,183	98,860
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	2,227	—	—	—	805	—	12,307	14,357	—	—
Total Expenditures	147,814	—	1,671,545	300,422	251,940	419,006	417,706	4,973,028	1,243,183	98,860
Revenues Over (Under) Expenditures	(146,370)	(48,808)	(2,270)	(216)	20,776	36,140	(15,601)	1,807,052	—	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	145,600	—	799	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	145,600	—	799	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(770)	$(48,808)	$(1,471)	$(216)	$20,776	$36,140	$(15,601)	$1,807,052	$—	$—

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Simi Valley Public Financing Authority Financing or Constructing Facilities	Sonoma County Agricultural Preservation and Open Space District Recreation and Park	Sonoma County Water Agency Flood Control and Water Conservation	Sonora Public Financing Authority Financing or Constructing Facilities	South Coast Air Quality Management District Air Pollution Control	South Gate Public Finance Authority Financing or Constructing Facilities	South Tahoe Joint Powers Financing Authority Financing or Constructing Facilities	Southeast Resource Recovery Facility Authority Financing or Constructing Facilities	Southgate Recreation and Park District Recreation and Park	Southwest Communities Financing Authority (Animal Shelter) 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	5,851	240	5,121,211	—	632,522	—	490,231	751,715	1,881	9,356
Rents, Concessions, and Royalties	—	—	—	—	—	7,149,953	10,897,748	5,494,762	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	4,000	—	—	—
Total Revenues	5,851	240	5,121,211	—	632,522	7,149,953	11,391,979	6,246,477	1,881	9,356
Expenditures										
Debt Service										
Retirement of Long-Term Debt	625,000	16,664	2,667,797	110,000	1,800,000	3,740,000	2,125,000	6,690,000	614,233	391,442
Interest Expense	330,150	690	3,617,775	68,000	1,200,000	3,409,953	5,088,169	4,662,144	99,186	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	6,419	—	—	—	—	—	187,300	482,658	—	345,964
Total Expenditures	961,569	17,354	6,285,572	178,000	3,000,000	7,149,953	7,400,469	11,834,802	713,419	737,406
Revenues Over (Under) Expenditures	(955,718)	(17,114)	(1,164,361)	(178,000)	(2,367,478)	—	3,991,510	(5,588,325)	(711,538)	(728,050)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	844,460	—	—	—	—	—	—	—	—	15,172,204
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	436,120
Operating Transfers In	—	—	6,285,571	178,000	14,926,920	—	220,369	—	709,722	24,792
Operating Transfers Out	—	—	—	—	14,926,920	—	1,595,770	—	—	11,400,311
Total Other Financing Sources (Uses)	844,460	—	6,285,571	178,000	—	—	(1,375,401)	—	709,722	3,360,565
Revenues/Sources Over (Under) Expenditures/Uses	$(111,258)	$(17,114)	$5,121,210	$—	$(2,367,478)	$—	$2,616,109	$(5,588,325)	$(1,816)	$2,632,515

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Stanislaus County Capital Improvements Financing Authority Financing or Constructing Facilities	Stanislaus Waste-To-Energy Financing Agency Financing or Constructing Facilities	Sunnyvale Financing Authority Financing or Constructing Facilities	Sylvan Cemetery District Cemetery	Taft Public Financing Authority Financing or Constructing Facilities	Tahoe City Public Utility District Recreation and Park	Tahoe City Public Utility District Public Facilities Finance Corporation Financing or Constructing Facilities	Tahoe-Truckee Unified School District Financing Corporation Financing or Constructing Facilities	Tehachapi City Financing Corporation Financing or Constructing Facilities	Temecula Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$627,124	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	21,545	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	210	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	449,156	639,680	120,112	—	10,462	—	—	—	7,394	380
Rents, Concessions, and Royalties	10,858,625	9,152,611	4,218,839	—	1,880,995	—	1	—	314,541	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	4,739	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	8,847	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	11,307,781	9,792,291	4,338,951	—	1,891,457	662,465	1	—	321,935	380
Expenditures										
Debt Service										
Retirement of Long-Term Debt	7,181,920	21,255,000	2,330,000	—	1,110,000	1,909,789	—	945,000	189,200	265,000
Interest Expense	4,043,389	639,681	2,276,355	—	769,347	186,963	—	387,189	137,462	225,725
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	3,919	—	1	—	—	3,850
Total Expenditures	11,225,309	21,894,681	4,606,355	—	1,883,266	2,096,752	1	1,332,189	326,662	494,575
Revenues Over (Under) Expenditures	82,472	(12,102,390)	(267,404)	—	8,191	(1,434,287)	—	(1,332,189)	(4,727)	(494,195)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	15,865,000	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	15,475,000	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	507,370	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	244,741	—	1,434,287	—	1,332,189	—	497,025
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(117,370)	244,741	—	1,434,287	—	1,332,189	—	497,025
Revenues/Sources Over (Under) Expenditures/Uses	$82,472	$(12,102,390)	$(384,774)	$244,741	$8,191	$—	$—	$—	$(4,727)	$2,830

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	The California Special District Association Finance Corporation	The La Quinta Financing Authority	The Visalia Financing Corporation	Thornton Fire Protection District	Thousand Oaks Public Financing Authority	Torrance Public Financing Authority	Trabuco Canyon Improvement Corporation	Trabuco Canyon Public Financing Authority	Tri-City Waste Facilities Financing Authority	Tulare Lake Drainage District (Kings)
	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	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	381,868
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,058	—	288	370	16,814	98,290	—	—	47,231	2,331
Rents, Concessions, and Royalties	173,420	6,596,444	981,475	—	1,194,240	3,280,620	518,454	1,931,258	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	91,153	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	18,754	—	—	—	—	648,080	50,354
Charges for Current Services	—	10,041	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	174,478	6,606,485	981,763	110,277	1,211,054	3,378,910	518,454	1,931,258	695,311	434,553
Expenditures										
Debt Service										
Retirement of Long-Term Debt	55,000	1,995,000	580,000	—	415,000	1,055,000	425,000	4,415,000	565,000	382,849
Interest Expense	118,420	4,601,444	401,744	—	796,054	2,258,164	518,454	1,931,258	162,595	65,373
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	2,295	12,877	—	5,826	—	—	—	—	—	395
Total Expenditures	175,715	6,609,321	981,744	5,826	1,211,054	3,313,164	943,454	6,346,258	727,595	448,617
Revenues Over (Under) Expenditures	(1,237)	(2,836)	19	104,451	—	65,746	(425,000)	(4,415,000)	(32,284)	(14,064)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	7,000
Operating Transfers Out	—	—	—	41,764	—	67,209	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(41,764)	—	(67,209)	—	—	—	7,000
Revenues/Sources Over (Under) Expenditures/Uses	$(1,237)	$(2,836)	$19	$62,687	$—	$(1,463)	$(425,000)	$(4,415,000)	$(32,284)	$(7,064)

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Ukiah Unified School District School Building Corporation Financing or Constructing Facilities	Upland Public Financing Authority Financing or Constructing Facilities	Vacaville Public Financing Authority Financing or Constructing Facilities	Ventura County Public Facilities Corporation Financing or Constructing Facilities	Ventura County Public Financing Authority Financing or Constructing Facilities	Ventura County Watershed Protection District Flood Control and Water Conservation	Visalia Public Finance Authority Financing or Constructing Facilities	Vista Joint Powers Financing Authority Financing or Constructing Facilities	Walnut Public Financing Authority Financing or Constructing Facilities	Walnut Valley Building Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$7	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	688,740	—	—	—	—	118,538	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	68,263	286,251	—	101,235	883,995	—	125,956	660,427	—	—
Rents, Concessions, and Royalties	3,006,844	—	17,141,561	1,194,275	15,483,873	—	2,016,388	68,906	2,651,750	573,246
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,075,107	286,251	17,830,301	1,295,510	16,367,868	7	2,142,344	847,871	2,651,750	573,246
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,740,000	185,000	14,734,467	950,000	13,140,000	—	1,180,000	495,000	1,555,000	—
Interest Expense	270,000	78,458	3,095,834	244,274	2,183,256	—	734,921	750,405	1,096,750	1,638,246
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	3,300	—	—	—	—	126,106	14,904	—	—
Total Expenditures	3,010,000	266,758	17,830,301	1,194,274	15,323,256	—	2,041,027	1,260,309	2,651,750	1,638,246
Revenues Over (Under) Expenditures	65,107	19,493	—	101,236	1,044,612	7	101,317	(412,438)	—	(1,065,000)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	2,431	828	—	—	—	—	—
Operating Transfers Out	32,839	—	—	—	13,134	—	—	—	—	—
Total Other Financing Sources (Uses)	(32,839)	—	—	2,431	(12,306)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$32,268	$19,493	$—	$103,667	$1,032,306	$7	$101,317	$(412,438)	$—	$(1,065,000)

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	WateReuse Finance Authority	West Covina Public Finance Authority	West Sacramento Area Flood Control Agency	West Sacramento Financing Authority	Whittier Public Financing Authority	Windsor Joint Powers Financing Authority	Winterhaven Fire Protection District	Winton Public Facilities Corporation	Yuba City Unified School District Financing Corporation	Zayante Fire Protection District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$37,701
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	269
Revenue From Use of Money and Property										
Interest Income	—	79,303	—	29,038	1,036,137	718	—	—	723	235
Rents, Concessions, and Royalties	2,320,000	2,009,477	—	371,136	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	496
Other Governmental Agencies	2,093,857	—	—	183,380	3,550	497,931	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	259,350	—	—	—	—	139,218	—	—
Total Revenues	4,413,857	2,088,780	259,350	583,554	1,039,687	498,649	—	139,218	723	38,701
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,320,000	705,000	—	185,000	635,000	220,000	3,042	87,451	1,020,000	20,000
Interest Expense	2,018,863	1,702,700	259,412	409,016	1,040,696	515,284	—	51,767	1,634,546	19,375
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	74,994	—	139,150	10,099	3,550	—	—	—	—	800
Total Expenditures	4,413,857	2,407,700	398,562	604,115	1,679,246	735,284	3,042	139,218	2,654,546	40,175
Revenues Over (Under) Expenditures	—	(318,920)	(139,212)	(20,561)	(639,559)	(236,635)	(3,042)	—	(2,653,823)	(1,474)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	10,000,000	—	—	—	—	—	2,652,208	—
Other Financing (Uses)	—	—	9,187,418	—	—	—	—	—	—	—
Operating Transfers In	—	137,140	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	137,140	812,582	—	—	—	—	—	2,652,208	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(181,780)	$673,370	$(20,561)	$(639,559)	$(236,635)	$(3,042)	$—	$(1,615)	$(1,474)

Table 11. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	State Total
Revenues	
Taxes and Assessments	
Current Secured and Unsecured (1%)	$951,170
Voter Approved Taxes	36,592,064
Property Assessments	25,580,318
Special Assessments (Mello/Roos, Mark/Roos)	29,733,794
Prior Year and Penalties	140,847
Revenue From Use of Money and Property	
Interest Income	236,676,748
Rents, Concessions, and Royalties	1,858,492,013
Intergovernmental	
Federal	260,000
State	378,597
Other Governmental Agencies	124,432,267
Charges for Current Services	2,805,880
Other Revenues	17,215,879
Total Revenues	2,333,259,577
Expenditures	
Debt Service	
Retirement of Long-Term Debt	1,726,434,083
Interest Expense	1,230,654,928
Fixed Assets	34,941,978
Other Expenditures	284,261,226
Total Expenditures	3,276,292,215
Revenues Over (Under) Expenditures	(943,032,638)
Financing Sources (Uses)	
Proceeds of Refunding Debt	2,734,200,999
Payment to Refunded Debt Escrow Agent	1,708,308,946
Other Financing Sources	221,008,585
Other Financing (Uses)	199,806,413
Operating Transfers In	474,157,058
Operating Transfers Out	344,403,761
Total Other Financing Sources (Uses)	1,176,847,522
Revenues/Sources Over (Under) Expenditures/Uses	$233,814,884

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Agoura Hills and Calabasas Community Center Authority	Agoura Hills Financing Authority	Airborne Law Enforcement Services	Altaville Cemetery District	American Canyon Fire Protection District	Anderson Fire Protection District	Ash Maintenance District (San Joaquin)	Ashley Maintenance District (San Joaquin)	Atherton Channel Drainage District	Azusa Public Financing Authority
	Recreation and Park	Financing or Constructing Facilities	Police Protection and Personal Safety	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Financing or Constructing Facilities
Revenues										
Interest Income	$18,576	$57,159	$2,905	$1,297	$4,191	$32,765	$548	$12	$1,913	$55,794
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	447,654	—	337,187	—	—	—	—	—
Other Revenues	—	—	—	2,650	—	—	—	—	—	—
Total Revenues	$18,576	$57,159	$450,559	$3,947	$341,378	$32,765	$548	$12	$1,913	$55,794
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Other Expenditures	220,110	—	37,179	—	—	—	—	—	—	15,384,264
Total Expenditures	$220,110	$—	$37,179	$—	$—	$—	$—	$—	$—	$15,384,264
Revenues Over (Under) Expenditures	$(201,534)	$57,159	$413,380	$3,947	$341,378	$32,765	$548	$12	$1,913	$(15,328,470)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	39,442	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	73,931
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$—	$—	$—	$—	$39,442	$(73,931)
Revenues/Sources Over (Under) Expenditures/Uses	$(201,534)	$57,159	$413,380	$3,947	$341,378	$32,765	$548	$12	$41,355	$(15,402,401)

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Banning Unified School Library	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Beaumont Library District	Belmont-San Carlos Fire Department	Big Bear Valley Recreation and Park District	Bloomington Recreation and Park District	Boggs Tract Maintenance District (San Joaquin)	Bonita Canyon Public Facilities Financing Authority	Borrego Springs Fire Protection District	Boulder Creek Fire Protection District
	Library Services	Lighting and Lighting Maintenance	Library Services	Fire Protection	Recreation and Park	Recreation and Park	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Fire Protection	Fire Protection
Revenues										
Interest Income	$12,242	$38	$8,646	$1,739	$180,392	$21,285	$107	$5,695	$191	$53
Intergovernmental										
Federal	—	—	—	—	26,373	6,925	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	750	—	5,750,000	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	276,313	—	—
Total Revenues	$12,242	$38	$9,396	$1,739	$5,956,765	$28,210	$107	$282,008	$191	$53
Expenditures										
Fixed Assets	$—	$—	$—	$—	$671,368	$123,393	$—	$101,701	$—	$—
Other Expenditures	—	—	318,613	107,290	—	—	—	44,773	—	—
Total Expenditures	$—	$—	$318,613	$107,290	$671,368	$123,393	$—	$146,474	$—	$—
Revenues Over (Under) Expenditures	$12,242	$38	$(309,217)	$(105,551)	$5,285,397	$(95,183)	$107	$135,534	$191	$53
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	200	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	250,000	196,700	564,197	210,011	—	—	—	—
Operating Transfers Out	98,215	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$(98,215)	$—	$250,000	$196,700	$564,197	$210,011	$—	$—	$200	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(85,973)	$38	$(59,217)	$91,149	$5,849,594	$114,828	$107	$135,534	$391	$53

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Bowling Green Estates Maintenance (San Joaquin) Drainage and Drainage Maintenance	Brisbane Public Financing Authority Financing or Constructing Facilities	Burkett Gardens Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Burney Fire Protection District Fire Protection	Buttonwillow Recreation and Park District Recreation and Park	Cameron Park Community Services District Recreation and Park	Camp Meeker Recreation and Park District Recreation and Park	Carpinteria - Summerland Fire Protection District Fire Protection	Carpinteria Cemetery District Cemetery	Central Fire Protection District (Santa Cruz) Fire Protection
Revenues										
Interest Income	$84	$26,012	$39	$5,804	$110,710	$87,162	$18,436	$10,389	$363	$21,707
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	264,398	—	—	—	3,896	15,160	112,039	—	—
Total Revenues	$84	$290,410	$39	$5,804	$110,710	$91,058	$33,596	$122,428	$363	$21,707
Expenditures										
Fixed Assets	$—	$—	$—	$—	$218,132	$7,701,912	$—	$281,821	$6,650	$—
Other Expenditures	—	264,521	—	—	—	—	—	14,140	—	1,200
Total Expenditures	$—	$264,521	$—	$—	$218,132	$7,701,912	$—	$295,961	$6,650	$1,200
Revenues Over (Under) Expenditures	$84	$25,889	$39	$5,804	$(107,422)	$(7,610,854)	$33,596	$(173,533)	$(6,287)	$20,507
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$2,255,000	$—	$—	$4,870,000	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	206,874	—	—	—	—	—
Other Financing (Uses)	—	150,129	—	—	213,701	—	—	—	—	—
Operating Transfers In	400	—	2,000	—	—	—	7,000	155,000	38,712	—
Operating Transfers Out	—	—	—	71,500	73,949	—	—	—	—	—
Total Other Financing Sources (Uses)	$400	$2,104,871	$2,000	$(71,500)	$4,789,224	$—	$7,000	$155,000	$38,712	$—
Revenues/Sources Over (Under) Expenditures/Uses	$484	$2,130,760	$2,039	$(65,696)	$4,681,802	$(7,610,854)	$40,596	$(18,533)	$32,425	$20,507

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Chico Area Recreation and Park District	City of Fullerton Public Financing Authority	City of Hanford Public Improvement Corporation	City of Riverside Municipal Improvements Corporation	City of San Diego Public Facilities Financing Authority	Civic - Recreational - Industrial Authority	Cloverdale Fire Protection District	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District	Coastal San Luis Resource Conservation District
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Fire Protection	Cemetery	Pest Control	Resource Conservation
Revenues										
Interest Income	$9,063	$3,124,301	$95,563	$27,716	$1,914,311	$3,075	$—	$1,658	$—	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	461,426
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	19,000	—	—	—	—	1,101	—	—	—	162,665
Total Revenues	$28,063	$3,124,301	$95,563	$27,716	$1,914,311	$4,176	$—	$1,658	$—	$624,091
Expenditures										
Fixed Assets	$—	$—	$—	$2,078,819	$—	$—	$116,998	$—	$—	$26,852
Other Expenditures	—	3,262,025	2,843,047	—	149,628,630	388,966	—	—	457,749	617,783
Total Expenditures	$—	$3,262,025	$2,843,047	$2,078,819	$149,628,630	$388,966	$116,998	$—	$457,749	$644,635
Revenues Over (Under) Expenditures	$28,063	$(137,724)	$(2,747,484)	$(2,051,103)	$(147,714,319)	$(384,790)	$(116,998)	$1,658	$(457,749)	$(20,544)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$397,701,819	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	2,502	—	—	—	—	1,273,010	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	139,628	—	—	—	457,749	—
Operating Transfers Out	79,461	—	—	336,699	—	900,143	—	—	—	—
Total Other Financing Sources (Uses)	$(76,959)	$—	$—	$(336,699)	$397,841,447	$372,867	$—	$—	$457,749	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(48,896)	$(137,724)	$(2,747,484)	$(2,387,802)	$250,127,128	$(11,923)	$(116,998)	$1,658	$—	$(20,544)

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Conejo Recreation and Park District	Cosumnes Community Services District	Country Club Vista Maintenance District (San Joaquin)	County of Monterey Public Improvement Corporation	County of Riverside Asset Leasing Corporation	County Service Area No. 12 (Santa Cruz)	County Service Area No. 14 (San Joaquin)	County Service Area No. 17 (San Joaquin)	County Service Area No. 18 (San Bernardino)	County Service Area No. 20 (San Bernardino)
	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Interest Income	$11,326	$64,461	$9	$2,561,006	$2,522,404	$—	$1,890	$1,549	$81	$1,757
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	104,663	—	—	—	—	114,018	—	—	—	—
Other Governmental Agencies	1,220,556	—	—	—	—	—	—	—	—	—
Other Revenues	1,040,208	—	—	—	—	12,542	—	—	—	—
Total Revenues	$2,376,753	$64,461	$9	$2,561,006	$2,522,404	$126,560	$1,890	$1,549	$81	$1,757
Expenditures										
Fixed Assets	$2,719,207	$1,094,996	$—	$21,924,286	$15,803,588	$—	$—	$—	$135,575	$171,757
Other Expenditures	—	—	—	—	(20,237)	92,474	—	—	—	(7,807)
Total Expenditures	$2,719,207	$1,094,996	$—	$21,924,286	$15,783,351	$92,474	$—	$—	$135,575	$163,950
Revenues Over (Under) Expenditures	$(342,454)	$(1,030,535)	$9	$(19,363,280)	$(13,260,947)	$34,086	$1,890	$1,549	$(135,494)	$(162,193)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$10,000,000	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	500	392,021	82,967,281	—	—	2,000	125,000	195,000
Operating Transfers Out	66,717	—	—	392,021	79,063,001	—	—	—	—	—
Total Other Financing Sources (Uses)	$(66,717)	$10,000,000	$500	$—	$3,904,280	$—	$—	$2,000	$125,000	$195,000
Revenues/Sources Over (Under) Expenditures/Uses	$(409,171)	$8,969,465	$509	$(19,363,280)	$(9,356,667)	$34,086	$1,890	$3,549	$(10,494)	$32,807

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	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. 25 (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) 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
Revenues										
Interest Income	$286	$216	$540	$4	$483,109	$1,704	$440	$496	$295	$415
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1,995,400	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	2,854,355	—	49,295	—	—	—
Total Revenues	$286	$216	$540	$4	$5,332,864	$1,704	$49,735	$496	$295	$415
Expenditures										
Fixed Assets	$—	$—	$—	$—	$3,776,472	$67,492	$51,990	$—	$—	$—
Other Expenditures	—	—	—	—	1,346,557	—	—	—	—	—
Total Expenditures	$—	$—	$—	$—	$5,123,029	$67,492	$51,990	$—	$—	$—
Revenues Over (Under) Expenditures	$286	$216	$540	$4	$209,835	$(65,788)	$(2,255)	$496	$295	$415
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	250,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	5,000,000	—	—	—	—	—
Operating Transfers In	1,000	—	5,000	1,000	19,369,495	6,000	123,074	1,000	1,000	3,500
Operating Transfers Out	—	—	—	—	—	—	80,611	—	—	—
Total Other Financing Sources (Uses)	$1,000	$—	$5,000	$1,000	$14,619,495	$6,000	$42,463	$1,000	$1,000	$3,500
Revenues/Sources Over (Under) Expenditures/Uses	$1,286	$216	$5,540	$1,004	$14,829,330	$(59,788)	$40,208	$1,496	$1,295	$3,915

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 41 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 42 (San Bernardino) Flood Control and Water Conservation	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. 47 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 48 (San Joaquin) Local and Regional Planning or Development	County Service Area No. 49 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 51 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 52 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Interest Income	$32	$19	$21	$86	$224	$19	$201	$20	$2	$2
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	$32	$19	$21	$86	$224	$19	$201	$20	$2	$2
Expenditures										
Fixed Assets	$—	$—	$397	$—	$—	$—	$—	$—	$—	$—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$—	$—	$397	$—	$—	$—	$—	$—	$—	$—
Revenues Over (Under) Expenditures	$32	$19	$(376)	$86	$224	$19	$201	$20	$2	$2
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	500	2,000	300	1,000	1,000	1,000	2,334	1,100	200	200
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$500	$2,000	$300	$1,000	$1,000	$1,000	$2,334	$1,100	$200	$200
Revenues/Sources Over (Under) Expenditures/Uses	$532	$2,019	$(76)	$1,086	$1,224	$1,019	$2,535	$1,120	$202	$202

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 55 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 56 (San Bernardino) Recreation and Park	County Service Area No. 56 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 63 (San Bernardino) Recreation and Park	County Service Area No. 68 (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. 70 (San Bernardino) Television Translator Station Facilities
Revenues										
Interest Income	$3	$926	$2	$12,069	$—	$—	$21,146	$8,341	$1,082	$21,491
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	1,549,301	1,358	575,736	4,733,244
Total Revenues	$3	$926	$2	$12,069	$—	$—	$1,570,447	$9,699	$576,818	$4,754,735
Expenditures										
Fixed Assets	$—	$8,119	$—	$962,725	$15,925	$—	$1,442,740	$47,784	$190,156	$3,712
Other Expenditures	—	—	—	—	—	2	—	—	85	—
Total Expenditures	$—	$8,119	$—	$962,725	$15,925	$2	$1,442,740	$47,784	$190,241	$3,712
Revenues Over (Under) Expenditures	$3	$(7,193)	$2	$(950,656)	$(15,925)	$(2)	$127,707	$(38,085)	$386,577	$4,751,023
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	250	—	200	663,566	15,925	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$250	$—	$200	$663,566	$15,925	$—	$—	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$253	$(7,193)	$202	$(287,090)	$—	$(2)	$127,707	$(38,085)	$386,577	$4,751,023

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 82 (San Bernardino) Fire Protection	County Service Area No. 82 (San Bernardino) Recreation and Park	Crest Forest Fire Protection District Facilities Corporation Financing or Constructing Facilities	Deer Springs Fire Protection District Fire Protection	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 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
Revenues										
Interest Income	$(2)	$(3)	$2	$8,756	$—	$42,200	$996,182	$1,961	$22,557	$45,849
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	365,969	—	12,208,340	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	114,308	—
Other Revenues	—	—	—	—	—	—	1,088,587	—	—	—
Total Revenues	$(2)	$(3)	$2	$8,756	$365,969	$42,200	$14,293,109	$1,961	$136,865	$45,849
Expenditures										
Fixed Assets	$—	$—	$—	$—	$932,227	$2,876,857	$15,769,079	$—	$1,544,963	$—
Other Expenditures	—	—	—	—	258,952	—	5,112,697	2,100	—	—
Total Expenditures	$—	$—	$—	$—	$1,191,179	$2,876,857	$20,881,776	$2,100	$1,544,963	$—
Revenues Over (Under) Expenditures	$(2)	$(3)	$2	$8,756	$(825,210)	$(2,834,657)	$(6,588,667)	$(139)	$(1,408,098)	$45,849
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	101,628	—	—	7,259,623
Operating Transfers In	—	—	—	—	780,707	86,395	12,900,046	—	2,184,434	—
Operating Transfers Out	—	—	—	46,588	15,655	—	543,413	2,335	37,297	—
Total Other Financing Sources (Uses)	$—	$—	$—	$(46,588)	$765,052	$86,395	$12,255,005	$(2,335)	$2,147,137	$(7,259,623)
Revenues/Sources Over (Under) Expenditures/Uses	$(2)	$(3)	$2	$(37,832)	$(60,158)	$(2,748,262)	$5,666,338	$(2,474)	$739,039	$(7,213,774)

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Elk Grove-Rancho Cordova-El Dorado Connector Authority	Elkhorn Maintenance District (San Joaquin)	Emeryville Public Financing Authority	Escalon Cemetery District	Escalon Consolidated Fire Protection District	Farmington Fire Protection District	Farmington Maintenance District (San Joaquin)	Fig Garden Fire Protection District	Fontana Fire Protection District	Foothill Fire Protection District (Yuba)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Fire Protection
Revenues										
Interest Income	$—	$87	$5,789	$1,151	$13,947	$821	$40	$3,394	$—	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	88,752	—	—	—	—
Other Governmental Agencies	—	—	—	6,420	30,430	463	—	—	—	—
Other Revenues	—	—	—	—	—	12,112	—	—	137,828	—
Total Revenues	$—	$87	$5,789	$7,571	$44,377	$102,148	$40	$3,394	$137,828	$—
Expenditures										
Fixed Assets	$—	$—	$—	$32,137	$41,087	$53,266	$—	$—	$—	$—
Other Expenditures	—	—	—	—	24,845	64,185	—	—	6,394	26,931
Total Expenditures	$—	$—	$—	$32,137	$65,932	$117,451	$—	$—	$6,394	$26,931
Revenues Over (Under) Expenditures	$—	$87	$5,789	$(24,566)	$(21,555)	$(15,303)	$40	$3,394	$131,434	$(26,931)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	40,614	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	137,439	—	—	—	200,000	37,631	—	31,214	600,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	382,000	—
Total Other Financing Sources (Uses)	$137,439	$—	$—	$—	$240,614	$37,631	$—	$31,214	$218,000	$—
Revenues/Sources Over (Under) Expenditures/Uses	$137,439	$87	$5,789	$(24,566)	$219,059	$22,328	$40	$34,608	$349,434	$(26,931)

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Fremont Public Financing Authority	French Camp-McKinley Fire Protection District	Fresno County Fire Protection District	Fresno County Zoo Authority	Fullerton Arboretum Authority	Galt Capital Improvements Authority	Golden West Schools Financing Authority	Greater Vallejo Recreation District	Grossmont Healthcare District	Hawaiian Gardens Public Finance Authority
	Financing or Constructing Facilities	Fire Protection	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Health	Financing or Constructing Facilities
Revenues										
Interest Income	$2,830	$1,411	$12,068	$808,248	$6,997	$1,324	$3,794	$43,620	$1,317,828	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	81,392	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	7,565,163	11,465	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	7,392	—	—
Total Revenues	$2,830	$1,411	$93,460	$8,373,411	$18,462	$1,324	$3,794	$51,012	$1,317,828	$—
Expenditures										
Fixed Assets	$—	$84,875	$—	$—	$—	$—	$—	$420,600	$—	$—
Other Expenditures	8,018,580	—	332	—	14,714	—	—	25,154	—	165,000
Total Expenditures	$8,018,580	$84,875	$332	$—	$14,714	$—	$—	$445,754	$—	$165,000
Revenues Over (Under) Expenditures	$(8,015,750)	$(83,464)	$93,128	$8,373,411	$3,748	$1,324	$3,794	$(394,742)	$1,317,828	$(165,000)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	565,268	—	—	—	—	—	—
Operating Transfers In	15,708,000	40,000	—	—	—	—	—	—	—	—
Operating Transfers Out	7	—	17,587	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$15,707,993	$40,000	$(17,587)	$(565,268)	$—	$—	$—	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$7,692,243	$(43,464)	$75,541	$7,808,143	$3,748	$1,324	$3,794	$(394,742)	$1,317,828	$(165,000)

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Hayward Area Recreation and Park District	Hayward School Financing Corporation	Heber Public Utility District	Higgins Area Fire Protection District	Hughson 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
	Recreation and Park	Financing or Constructing Facilities	Governmental Services	Fire Protection	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Fire Protection	Police Protection and Personal Safety
Revenues										
Interest Income	$148	$—	$—	$8,053	$5,741	$2,527	$1,918	$18	$12,896	$2,369
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	498,654	—	—	—	—	—	100,000	—	—	—
Other Governmental Agencies	800,696	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	$1,299,498	$—	$—	$8,053	$5,741	$2,527	$101,918	$18	$12,896	$2,369
Expenditures										
Fixed Assets	$2,175,873	$—	$524,233	$8,442	$—	$—	$52,640	$—	$—	$—
Other Expenditures	200,407	—	—	—	—	—	664	—	65	—
Total Expenditures	$2,376,280	$—	$524,233	$8,442	$—	$—	$53,304	$—	$65	$—
Revenues Over (Under) Expenditures	$(1,076,782)	$—	$(524,233)	$(389)	$5,741	$2,527	$48,614	$18	$12,831	$2,369
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,370,583	141,350	775,731	—	250,000	—	—	—	112,053	—
Operating Transfers Out	277,844	—	—	—	—	159,753	—	—	14,704	—
Total Other Financing Sources (Uses)	$1,092,739	$141,350	$775,731	$—	$250,000	$(159,753)	$—	$—	$97,349	$—
Revenues/Sources Over (Under) Expenditures/Uses	$15,957	$141,350	$251,498	$(389)	$255,741	$(157,226)	$48,614	$18	$110,180	$2,369

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Kenwood Fire Protection District	Kern Community College District Public Facilities Financing Corporation	Keyes Fire Protection District	Kings Mosquito Abatement District	Ladera Recreation District	Lake Cuyamaca Recreation and Park District	Lambert Village Maintenance District (San Joaquin)	Lathrop-Manteca Fire Protection District	Livermore Capital Projects Financing Authority	Lockeford Lighting District
	Fire Protection	Financing or Constructing Facilities	Fire Protection	Pest Control	Recreation and Park	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Financing or Constructing Facilities	Lighting and Lighting Maintenance
Revenues										
Interest Income	$24,712	$45,563	$5,930	$2,231	$11,292	$1,164	$75	$13,523	$118,508	$321
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	26,202	—	—
Total Revenues	$24,712	$45,563	$5,930	$2,231	$11,292	$1,164	$75	$39,725	$118,508	$321
Expenditures										
Fixed Assets	$—	$2,287,491	$—	$—	$—	$—	$—	$284,955	$—	$—
Other Expenditures	—	—	—	—	—	—	—	76,861	830,246	—
Total Expenditures	$—	$2,287,491	$—	$—	$—	$—	$—	$361,816	$830,246	$—
Revenues Over (Under) Expenditures	$24,712	$(2,241,928)	$5,930	$2,231	$11,292	$1,164	$75	$(322,091)	$(711,738)	$321
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	34,846	—	—	—	—	—
Operating Transfers In	350,000	—	—	—	200,000	—	—	189,850	3,442,621	—
Operating Transfers Out	—	—	42,687	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$350,000	$—	$(42,687)	$—	$165,154	$—	$—	$189,850	$3,442,621	$—
Revenues/Sources Over (Under) Expenditures/Uses	$374,712	$(2,241,928)	$(36,757)	$2,231	$176,446	$1,164	$75	$(132,241)	$2,730,883	$321

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Los Angeles State Building Authority	Mammoth Lakes Fire Protection District	Marin Emergency Radio Authority	Marin Telecommunications	Marin/Sonoma Mosquito and Vector Control District	Marinet Consortium Joint Powers Authority	Mariposa Heights Maintenance District (San Joaquin)	Mendocino Coast Recreation and Park District	Menlo Park Fire Protection District	Mission Village Maintenance District (San Joaquin)
	Financing or Constructing Facilities	Fire Protection	Governmental Services	Governmental Services	Pest Control	Library Services	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Interest Income	$14,014	$—	$28,604	$32,325	$32,682	$10,053	$59	$1,908	$13,631	$68
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	225,000	—	—	—	—	—	—	—
Other Revenues	—	—	6,454	2,650	—	—	—	7,346,900	—	—
Total Revenues	$14,014	$—	$260,058	$34,975	$32,682	$10,053	$59	$7,348,808	$13,631	$68
Expenditures										
Fixed Assets	$—	$—	$—	$8,274	$265,613	$—	$—	$7,348,808	$1,824,253	$—
Other Expenditures	4,200	—	208,499	2,202,964	—	—	—	—	35,933	—
Total Expenditures	$4,200	$—	$208,499	$2,211,238	$265,613	$—	$—	$7,348,808	$1,860,186	$—
Revenues Over (Under) Expenditures	$9,814	$—	$51,559	$(2,176,263)	$(232,931)	$10,053	$59	$—	$(1,846,555)	$68
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	115,532	—	—	—	1,591,758	63,254	—	—	10,149,412	—
Operating Transfers Out	—	65,414	—	—	—	123,216	—	—	2,654,084	—
Total Other Financing Sources (Uses)	$115,532	$(65,414)	$—	$—	$1,591,758	$(59,962)	$—	$—	$7,495,328	$—
Revenues/Sources Over (Under) Expenditures/Uses	$125,346	$(65,414)	$51,559	$(2,176,263)	$1,358,827	$(49,909)	$59	$—	$5,648,773	$68

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Mokelumne Hill Veterans Memorial District	Mono County Library Authority	Montecito Fire Protection District	Monterey County Water Resource Agency	Monterey Peninsula Water Management District	Montezuma Fire Protection District (San Joaquin)	Morada Manor Lighting Maintenance District (San Joaquin)	Mountain View Fire Protection District	Muir Beach Community Services District	Muir Beach Community Services District
	Memorial	Library Services	Fire Protection	Flood Control and Water Conservation	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Governmental Services	Recreation and Park
Revenues										
Interest Income	$1,968	$12,629	$110,692	$(19,751)	$17,471	$15,013	$34	$196	$—	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	41,462	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,476	—	—	26,638,156	610,205	5,500	—	—	—	95,000
Total Revenues	$9,444	$12,629	$110,692	$26,659,867	$627,676	$20,513	$34	$196	$—	$95,000
Expenditures										
Fixed Assets	$—	$—	$24,275	$—	$29,053	$141,696	$—	$—	$—	$123,660
Other Expenditures	—	30,430	—	20,741,859	1,254,963	6,000	—	—	62,504	—
Total Expenditures	$—	$30,430	$24,275	$20,741,859	$1,284,016	$147,696	$—	$—	$62,504	$123,660
Revenues Over (Under) Expenditures	$9,444	$(17,801)	$86,417	$5,918,008	$(656,340)	$(127,183)	$34	$196	$(62,504)	$(28,660)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	2,086,912	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	389,445	200,000	—	—	—	—
Operating Transfers Out	6,737	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$(6,737)	$—	$2,086,912	$—	$389,445	$200,000	$—	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$2,707	$(17,801)	$2,173,329	$5,918,008	$(266,895)	$72,817	$34	$196	$(62,504)	$(28,660)

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Murrieta Valley Cemetery District	Nevada County Consolidated Fire District	Newman Drainage District (Stanislaus)	North Central Fire Protection District	North Oaks Maintenance District (San Joaquin)	North Wilson Way Maintenance District (San Joaquin)	Northstar Community Services District	Northwest Mosquito and Vector Control District	Oakdale Fire Protection District	Occidental Community Services District
	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Fire Protection	Fire Protection
Revenues										
Interest Income	$1,706	$12,367	$2,942	$63,598	$88	$25	$411,717	$35,797	$893	$25
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	14,400	—
Total Revenues	$1,706	$12,367	$2,942	$63,598	$88	$25	$411,717	$35,797	$15,293	$25
Expenditures										
Fixed Assets	$—	$171,370	$—	$29,728	$—	$—	$7,859,583	$—	$—	$8,313
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$—	$171,370	$—	$29,728	$—	$—	$7,859,583	$—	$—	$8,313
Revenues Over (Under) Expenditures	$1,706	$(159,003)	$2,942	$33,870	$88	$25	$(7,447,866)	$35,797	$15,293	$(8,288)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	200,000	—	—	170,272	—	1,300	—	200,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$200,000	$—	$—	$170,272	$—	$1,300	$—	$200,000	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$201,706	$(159,003)	$2,942	$204,142	$88	$1,325	$(7,447,866)	$235,797	$15,293	$(8,288)

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Ophir Hill Fire Protection District	Orange County Fire Authority	Orange County Flood Control District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection Service	Pajaro Valley Water Management Agency	Palmdale Civic Authority	Palos Verdes Library District
	Fire Protection	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Memorial	Cemetery	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities	Library Services
Revenues										
Interest Income	$4,640	$372,627	$2,633,339	$536	$162	$24,772	$3,685	$—	$6,010	$5,749
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	169,569	1,751,022	—	—	—	—	244,556	—	—
Other Governmental Agencies	—	—	11,430	—	—	—	—	—	—	—
Other Revenues	—	121,853	3,765,634	—	—	—	—	—	—	—
Total Revenues	$4,640	$664,049	$8,161,425	$536	$162	$24,772	$3,685	$244,556	$6,010	$5,749
Expenditures										
Fixed Assets	$31,001	$932,694	$13,346,627	$—	$—	$—	$235	$15,024,690	$59,668	$271,091
Other Expenditures	—	175,724	7,571,923	—	—	—	—	9,989	—	48,106
Total Expenditures	$31,001	$1,108,418	$20,918,550	$—	$—	$—	$235	$15,034,679	$59,668	$319,197
Revenues Over (Under) Expenditures	$(26,361)	$(444,369)	$(12,757,125)	$536	$162	$24,772	$3,450	$(14,790,123)	$(53,658)	$(313,448)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$14,979,370	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	6,500	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	135,000	301,651	—	—	—	250,000	262,500	730,814	—	64,000
Operating Transfers Out	—	—	—	—	—	—	—	660,244	—	—
Total Other Financing Sources (Uses)	$141,500	$301,651	$—	$—	$—	$250,000	$262,500	$15,049,940	$—	$64,000
Revenues/Sources Over (Under) Expenditures/Uses	$115,139	$(142,718)	$(12,757,125)	$536	$162	$274,772	$265,950	$259,817	$(53,658)	$(249,448)

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Paso Robles Joint Unified School District Educational Faciliies Corporation Financing or Constructing Facilities	Peardale-Chicago Park Fire Protection District Fire Protection	Pebble Beach Community Services District Fire Protection	Penn Valley Fire Protection District Fire Protection	Pittsburg Unified School District Financing Corporation Financing or Constructing Facilities	Pleasant Hill Recreation and Park District Recreation and Park	Pleasant Valley Recreation and Park District Recreation and Park	Pomerado Cemetery District Cemetery	Port San Luis Harbor District Recreation and Park	Porterville Schools Improvement Corporation Financing or Constructing Facilities
Revenues										
Interest Income	$1	$1,761	$—	$5,112	$768	$832	$218,631	$6,589	$—	$624
Intergovernmental										
Federal	—	44,620	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	810,883	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	85,000	—	—	—	—	—	—
Total Revenues	$1	$46,381	$—	$90,112	$768	$832	$218,631	$6,589	$810,883	$624
Expenditures										
Fixed Assets	$—	$28,814	$3,037,843	$133,027	$—	$—	$6,310,158	$—	$1,220,607	$—
Other Expenditures	—	—	125,676	1,053	185	—	—	—	—	—
Total Expenditures	$—	$28,814	$3,163,519	$134,080	$185	$—	$6,310,158	$—	$1,220,607	$—
Revenues Over (Under) Expenditures	$1	$17,567	$(3,163,519)	$(43,968)	$583	$832	$(6,091,527)	$6,589	$(409,724)	$624
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$12,775,000	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	744,352	—	—	—
Operating Transfers In	—	—	1,642,573	—	—	—	—	19,850	147,477	—
Operating Transfers Out	—	50,000	—	—	—	—	994,391	—	—	—
Total Other Financing Sources (Uses)	$—	$(50,000)	$1,642,573	$—	$—	$—	$11,036,257	$19,850	$147,477	$—
Revenues/Sources Over (Under) Expenditures/Uses	$1	$(32,433)	$(1,520,946)	$(43,968)	$583	$832	$4,944,730	$26,439	$(262,247)	$624

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Ramona Municipal Water District	Rancho Simi Recreation and Park District	Rancho Village Maintenance District (San Joaquin)	Reclamation District No. 2042	Reclamation District No. 2095	Rincon Valley 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
	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Financing or Constructing Facilities	Fire Protection
Revenues										
Interest Income	$8,377	$132,538	$14	$3,074	$—	$33,366	$1,000	$141,349	$5,132,168	$26,427
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	1,775,643	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	85,056	363,229	—	—	—	—	—	—	—	—
Total Revenues	$93,433	$495,767	$14	$3,074	$—	$33,366	$1,000	$1,916,992	$5,132,168	$26,427
Expenditures										
Fixed Assets	$—	$1,387,982	$—	$—	$—	$451,676	$157,000	$—	$71,758,194	$225,046
Other Expenditures	—	32,653	—	—	—	—	—	—	—	—
Total Expenditures	$—	$1,420,635	$—	$—	$—	$451,676	$157,000	$—	$71,758,194	$225,046
Revenues Over (Under) Expenditures	$93,433	$(924,868)	$14	$3,074	$—	$(418,310)	$(156,000)	$1,916,992	$(66,626,026)	$(198,619)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,065,501	—	342,500	—	—	300,000	333,498	304,046	304,234
Operating Transfers Out	93,433	—	—	—	110	—	—	1,091,506	—	—
Total Other Financing Sources (Uses)	$(93,433)	$1,065,501	$—	$342,500	$(110)	$—	$300,000	$(758,008)	$304,046	$304,234
Revenues/Sources Over (Under) Expenditures/Uses	$—	$140,633	$14	$345,574	$(110)	$(418,310)	$144,000	$1,158,984	$(66,321,980)	$105,615

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Rossmoor Community Services District	Rossmoor Community Services District Public Improvements Financing	Russian River Cemetery District	Sacramento Area Flood Control Agency	Sacramento Metropolitan Fire District	Salida Fire Protection District	San Bernardino Joint Powers Authority	San Diego County Capital Asset Leasing Corporation	San Diego Facilities and Equipment Leasing Corporation	San Diego Regional Building Authority
	Recreation and Park	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Fire Protection	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Interest Income	$1,084	$—	$2,826	$984,772	$160,078	$18,312	$95,339	$45,616	$3	$1,855,642
Intergovernmental										
Federal	—	—	—	4,100,000	—	—	—	—	—	—
State	—	—	—	49,209,873	—	—	—	—	—	—
Other Governmental Agencies	—	21,608	—	—	—	—	—	—	—	67,133,947
Other Revenues	11,184	—	—	111,712	1,938,056	—	—	—	—	—
Total Revenues	$12,268	$21,608	$2,826	$54,406,357	$2,098,134	$18,312	$95,339	$45,616	$3	$68,989,589
Expenditures										
Fixed Assets	$—	$287,499	$—	$—	$3,128,600	$—	$38,519	$4,651,504	$—	$20,965,790
Other Expenditures	—	—	—	—	—	—	2,100	—	—	6,194,405
Total Expenditures	$—	$287,499	$—	$—	$3,128,600	$—	$40,619	$4,651,504	$—	$27,160,195
Revenues Over (Under) Expenditures	$12,268	$(265,891)	$2,826	$54,406,357	$(1,030,466)	$18,312	$54,720	$(4,605,888)	$3	$41,829,394
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$84,965,000	$—	$—	$—	$—	$—	$110,983,094
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	265,891	—	—	—	—	—	—	—	1,174,687
Other Financing (Uses)	—	—	—	80,668,025	—	—	—	—	4,078	—
Operating Transfers In	—	—	—	7,206,200	—	—	129,067	—	—	—
Operating Transfers Out	—	—	13,708	1,380,873	—	—	—	54	—	—
Total Other Financing Sources (Uses)	$—	$265,891	$(13,708)	$10,122,302	$—	$—	$129,067	$(54)	$(4,078)	$112,157,781
Revenues/Sources Over (Under) Expenditures/Uses	$12,268	$—	$(10,882)	$64,528,659	$(1,030,466)	$18,312	$183,787	$(4,605,942)	$(4,075)	$153,987,175

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	San Francisco Municipal Railway Improvement Corporation	San Jacinto Valley Cemetery District	San Joaquin Area Flood Control Agency	San Joaquin County Flood Control and Water Conservation District	San Joaquin County Public Facilities Financing Corporation	San Jose Financing Authority	San Mateo County Mosquito Abatement District	San Ramon Public Financing Authority	San Ramon Valley Fire Protection	Santa Clara County Vector Control District
	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Pest Control	Financing or Constructing Facilities	Fire Protection	Pest Control
Revenues										
Interest Income	$29,724	$—	$239,216	$—	$1,408,684	$183,492	$(82,716)	$—	$27,221	$6,896
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	20,000	23,602	—	—	—	—	—	—	—
Other Revenues	—	388	917	—	—	—	12,000	—	—	—
Total Revenues	$29,724	$20,388	$263,735	$—	$1,408,684	$183,492	$(70,716)	$—	$27,221	$6,896
Expenditures										
Fixed Assets	$—	$39,492	$—	$—	$48,242,558	$—	$1,141,780	$9,987,761	$5,310,455	$—
Other Expenditures	184,068	—	1,253,998	—	—	48,746	—	—	—	—
Total Expenditures	$184,068	$39,492	$1,253,998	$—	$48,242,558	$48,746	$1,141,780	$9,987,761	$5,310,455	$—
Revenues Over (Under) Expenditures	$(154,344)	$(19,104)	$(990,263)	$—	$(46,833,874)	$134,746	$(1,212,496)	$(9,987,761)	$(5,283,234)	$6,896
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	9,600	44,762	200,000	—	—	—	9,987,761	3,788,114	—
Operating Transfers Out	—	—	—	417,819	—	13,263	—	—	4,793,840	—
Total Other Financing Sources (Uses)	$—	$9,600	$44,762	$(217,819)	$—	$(13,263)	$—	$9,987,761	$(1,005,726)	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(154,344)	$(9,504)	$(945,501)	$(217,819)	$(46,833,874)	$121,483	$(1,212,496)	$—	$(6,288,960)	$6,896

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz County Animal Service Authority	Santa Maria Cemetery District	Santa Maria-Bonita Capital Facilities Corporation	Santa Ynez Valley Union High School Building Corporation	Saratoga Cemetery District	Saratoga Fire Protection District	Scotts Valley Fire Protection District
	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	Animal Control	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Fire Protection	Fire Protection
Revenues										
Interest Income	$326,220	$322	$4,364	$—	$3,005	$29,099	$6,158	$31,446	$11	$21,229
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	343,000	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	194,892	—	11,242
Total Revenues	$326,220	$322	$347,364	$—	$3,005	$29,099	$6,158	$226,338	$11	$32,471
Expenditures										
Fixed Assets	$—	$—	$34,011	$—	$—	$3,383,728	$—	$84,947	$—	$134,399
Other Expenditures	—	80	375,000	2,579	—	—	1,803,716	17,386	—	—
Total Expenditures	$—	$80	$409,011	$2,579	$—	$3,383,728	$1,803,716	$102,333	$—	$134,399
Revenues Over (Under) Expenditures	$326,220	$242	$(61,647)	$(2,579)	$3,005	$(3,354,629)	$(1,797,558)	$124,005	$11	$(101,928)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$713,651	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	710,506	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	592,139	—	—
Operating Transfers Out	5,437,955	—	—	—	—	799	—	—	—	—
Total Other Financing Sources (Uses)	$(5,437,955)	$3,145	$—	$—	$—	$(799)	$—	$592,139	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(5,111,735)	$3,387	$(61,647)	$(2,579)	$3,005	$(3,355,428)	$(1,797,558)	$716,144	$11	$(101,928)

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Shasta Avenue Maintenance District (San Joaquin)	Shippee French Camp Homesites Maintenance District (San Joaquin)	Sierra City Fire Protection District	Silva Gardens Lighting Maintenance District (San Joaquin)	South French Camp Maintenance (San Joaquin)	South Lake County Fire Protection District	Southgate Recreation and Park District	Southwest Communities Financing Authority (Animal Shelter)	Stockton Maintenance District No. 5 (San Joaquin)	Summer Home Estates Maintenance District (San Joaquin)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Interest Income	$126	$29	$—	$38	$50	$14,261	$169,523	$35,422	$45	$126
Intergovernmental										
Federal	—	—	—	—	—	—	22,086	—	—	—
State	—	—	—	—	—	—	373,962	—	—	—
Other Governmental Agencies	—	—	38,190	—	—	—	44,712	—	—	—
Other Revenues	—	—	274	—	—	—	13,994	—	—	—
Total Revenues	$126	$29	$38,464	$38	$50	$14,261	$624,277	$35,422	$45	$126
Expenditures										
Fixed Assets	$—	$—	$38,464	$—	$—	$—	$1,771,839	$—	$—	$—
Other Expenditures	—	—	—	—	—	—	—	1,123,277	—	—
Total Expenditures	$—	$—	$38,464	$—	$—	$—	$1,771,839	$1,123,277	$—	$—
Revenues Over (Under) Expenditures	$126	$29	$—	$38	$50	$14,261	$(1,147,562)	$(1,087,855)	$45	$126
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,404,576	11,400,311	—	500
Operating Transfers Out	—	—	—	—	—	242,350	1,363,414	24,792	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$—	$(242,350)	$41,162	$11,375,519	$—	$500
Revenues/Sources Over (Under) Expenditures/Uses	$126	$29	$—	$38	$50	$(228,089)	$(1,106,400)	$10,287,664	$45	$626

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Summit Cemetery District	Sunnyvale Financing Authority	Tahoe-Truckee Unified School District Financing Corporation	Tehachapi Valley Recreation and Park District	Temecula Cemetery District	Tenaja Community Services District	Thornton Fire Protection District	Thousand Oaks Public Financing Authority	Torrance Public Financing Authority	Tracy Fire Protection District
	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Cemetery	Streets and Roads - Construction and Maintenance	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection
Revenues										
Interest Income	$4,557	$23,733	$1,675	$12,776	$31,688	$14,579	$234	$5,718	$16,532	$3,904
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	48,522	—	274,752	—	—	—	25,945
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	$4,557	$23,733	$1,675	$61,298	$31,688	$289,331	$234	$5,718	$16,532	$29,849
Expenditures										
Fixed Assets	$—	$—	$—	$58,959	$183,706	$—	$—	$—	$289,720	$—
Other Expenditures	779	7,391,037	68,422	39,234	—	230,017	—	—	570,852	—
Total Expenditures	$779	$7,391,037	$68,422	$98,193	$183,706	$230,017	$—	$—	$860,572	$—
Revenues Over (Under) Expenditures	$3,778	$(7,367,304)	$(66,747)	$(36,895)	$(152,018)	$59,314	$234	$5,718	$(844,040)	$29,849
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$66,747	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	1,332,189	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	75,000	—	—	—	1,510,618	38,000	—	—	67,209	114,056
Operating Transfers Out	—	—	1,332,189	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$75,000	$—	$66,747	$—	$1,510,618	$38,000	$—	$—	$67,209	$114,056
Revenues/Sources Over (Under) Expenditures/Uses	$78,778	$(7,367,304)	$—	$(36,895)	$1,358,600	$97,314	$234	$5,718	$(776,831)	$143,905

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Truckee-Donner Recreation and Park District	Tulare Lake Drainage District (Kings)	Turlock Fire Protection District	Ukiah Unified School District School Building Corporation	Valley Center Cemetery District	Valley-Wide Recreation and Park District	Ventura County Public Facilities Corporation	Ventura County Public Financing Authority	Ventura County Schools Business Services	West Covina Public Finance Authority
	Recreation and Park	Drainage and Drainage Maintenance	Fire Protection	Financing or Constructing Facilities	Cemetery	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Governmental Services	Financing or Constructing Facilities
Revenues										
Interest Income	$503,553	$9,255	$13,814	$3,639	$94	$137,220	$2,431	$27,393	$828	$536
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	22,026	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	247,307	—	—	—	—
Total Revenues	$503,553	$31,281	$13,814	$3,639	$94	$384,527	$2,431	$27,393	$828	$536
Expenditures										
Fixed Assets	$2,618,838	$—	$—	$—	$—	$2,794,603	$—	$20,855,936	$—	$—
Other Expenditures	—	—	—	—	—	—	—	—	—	53
Total Expenditures	$2,618,838	$—	$—	$—	$—	$2,794,603	$—	$20,855,936	$—	$53
Revenues Over (Under) Expenditures	$(2,115,285)	$31,281	$13,814	$3,639	$94	$(2,410,076)	$2,431	$(20,828,543)	$828	$483
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$21,000,000	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	816,416	—	—	—	—	—	—
Operating Transfers In	—	—	—	32,839	—	—	—	13,134	2,500	—
Operating Transfers Out	—	—	—	—	—	—	2,431	828	—	137,140
Total Other Financing Sources (Uses)	$—	$—	$—	$(783,577)	$—	$—	$(2,431)	$21,012,306	$2,500	$(137,140)
Revenues/Sources Over (Under) Expenditures/Uses	$(2,115,285)	$31,281	$13,814	$(779,938)	$94	$(2,410,076)	$—	$183,763	$3,328	$(136,657)

Table 12. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	West Stanislaus Fire Protection District	West Stockton Maintenance District (San Joaquin)	Western Gateway Regional Recreation and Park District	Western Nevada County Fire Agency	Westport Fire Protection District	Woodbridge Lighting District	Yucca Valley Fire Protection District	State Total
	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	—
Revenues								
Interest Income	$905	$63	$5,325	$810	$9,551	$79	$280,812	$31,471,727
Intergovernmental								
Federal	—	—	—	—	—	—	—	4,200,004
State	—	—	—	—	—	—	—	70,395,584
Other Governmental Agencies	—	—	—	—	—	—	25,500	84,543,326
Other Revenues	65,000	—	—	—	—	—	6,933	54,706,794
Total Revenues	$65,905	$63	$5,325	$810	$9,551	$79	$313,245	$245,317,435
Expenditures								
Fixed Assets	$—	$—	$90,161	$(30)	$—	$—	$3,373,729	$348,551,239
Other Expenditures	—	—	—	5,174	—	—	2,716	241,655,791
Total Expenditures	$—	$—	$90,161	$5,144	$—	$—	$3,376,445	$590,207,030
Revenues Over (Under) Expenditures	$65,905	$63	$(84,836)	$(4,334)	$9,551	$79	$(3,063,200)	$(344,889,595)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$660,309,681
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	6,639,379
Other Financing (Uses)	—	—	—	—	—	—	—	96,268,572
Operating Transfers In	39,649	—	—	—	—	4,000	80,000	201,505,991
Operating Transfers Out	115,000	—	—	—	—	—	—	103,791,708
Total Other Financing Sources (Uses)	$(75,351)	$—	$—	$—	$—	$4,000	$80,000	$668,394,771
Revenues/Sources Over (Under) Expenditures/Uses	$(9,446)	$63	$(84,836)	$(4,334)	$9,551	$4,079	$(2,983,200)	$323,505,176

Table 13. Special Districts Annual Report — Fiscal Year 2008- 09

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	$ 4,608,000	$ 4,608,000	$ 495,581	$ 1,866,060	$ —	$ —
Financing or Constructing Facilities	644,000,000	233,627,076	—	85,627,076	—	—
Fire Protection	8,718,737	8,718,737	335,314	7,582,924	—	—
Flood Control and Water Conservation	46,830,000	46,830,000	2,595,667	32,964,333	—	—
Governmental Services	2,118,100	2,118,100	—	—	—	—
Hospital Enterprise	1,334,933,111	1,178,244,339	11,305,142	1,097,383,057	—	—
Library Services	14,230,000	14,230,000	810,000	8,265,000	—	—
Recreation and Park	310,885,555	310,885,555	19,104,900	61,103,950	—	—
Transit Enterprise	720,190,000	720,190,000	30,735,000	639,425,000	—	—
Waste Disposal Enterprise	1,697,566,289	783,816,889	14,492,066	337,946,443	—	—
Water Enterprise	3,663,173,717	2,920,725,844	61,829,933	784,147,918	—	—
Total General Obligation Bonds	8,447,253,509	6,223,994,540	141,703,603	3,056,311,761	—	—
Revenue Bonds						
Airport Enterprise	590,869,924	590,869,924	8,460,000	443,894,924	—	—
Cemetery	640,000	640,000	10,000	550,000	—	—
Electric Enterprise	19,477,554,036	19,360,800,036	1,874,670,346	9,493,216,080	—	—
Financing or Constructing Facilities	26,896,064,503	25,777,972,848	1,907,961,479	18,411,183,172	—	—
Fire Protection	38,065,000	38,065,000	3,827,538	14,637,462	—	—
Flood Control and Water Conservation	320,634,240	320,634,240	2,042,912	315,207,966	—	—
Governmental Services	46,140,000	46,140,000	2,006,487	21,318,027	—	—
Harbor and Port Enterprise	162,290,000	162,290,000	6,487,028	130,289,205	—	—
Hospital Enterprise	946,065,072	945,815,072	32,736,488	742,585,538	—	—
Parking	60,625,435	60,625,435	3,430,000	46,640,176	—	—
Recreation and Park	420,614,553	420,614,553	27,080,095	367,035,000	—	—
Streets and Roads - Construction and Maintenance	134,260,000	134,260,000	525,000	133,505,000	—	—
Transit Enterprise	7,092,308,430	6,925,528,430	927,665,000	4,549,835,000	—	—
Waste Disposal Enterprise	5,278,633,634	5,053,248,120	113,663,626	3,684,766,462	—	—
Water Enterprise	18,263,609,014	13,493,143,888	1,259,361,244	9,407,862,643	—	—
Total Revenue Bonds	79,728,373,841	73,330,647,546	6,169,927,243	47,762,526,655	—	—
Certificates of Participation						
Air Pollution Control	10,715,000	10,715,000	440,000	7,675,000	—	—
Cemetery	1,740,000	1,740,000	75,000	1,245,000	—	—
Electric Enterprise	985,259,992	985,259,992	87,215,782	771,644,495	—	—
Financing or Constructing Facilities	12,646,890,141	12,590,481,897	877,229,418	7,768,748,630	—	—
Fire Protection	29,976,714	29,976,714	1,253,688	22,779,834	—	—
Flood Control and Water Conservation	235,485,000	235,485,000	10,310,000	182,935,000	—	—
Harbor and Port Enterprise	27,477,200	27,477,200	2,630,000	11,661,690	—	—
Hospital Enterprise	240,660,000	240,660,000	5,214,674	231,647,024	—	—
Pest Control	11,535,000	11,535,000	565,000	8,450,000	—	—
Recreation and Park	84,547,436	84,547,436	2,397,623	70,449,652	—	—
Transit Enterprise	328,535,000	328,535,000	19,860,000	145,970,000	—	—
Waste Disposal Enterprise	3,225,085,243	3,224,505,560	432,549,181	2,314,061,713	—	—
Water Enterprise	6,286,045,054	6,210,123,383	393,010,908	4,660,048,107	—	—
Total Certificates of Participation	24,113,951,780	23,981,042,182	1,832,751,274	16,197,316,145	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2008- 09 — (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
Other Long-Term Indebtedness						
Air Pollution Control	$ 174,541,093	$ 174,541,093	$ 9,295,107	$ 90,254,560	$ —	$ —
Airport Enterprise	257,996,648	92,426,648	267,905	90,045,232	—	—
Ambulance Service	1,980,854	1,980,854	302,031	919,340	—	—
Animal Control	1,020,693	1,020,693	92,619	713,782	—	—
Cemetery	3,571,947	3,571,947	424,010	1,903,056	—	—
Drainage and Drainage Maintenance	20,496,350	17,789,376	390,650	9,542,058	—	—
Electric Enterprise	305,369,123	305,369,123	26,151,125	108,630,877	—	—
Financing or Constructing Facilities	2,202,730,264	2,146,579,043	591,217,331	1,253,975,092	—	—
Fire Protection	434,788,654	429,043,881	21,255,996	349,083,399	—	—
Flood Control and Water Conservation	137,437,726	135,744,161	3,578,680	105,449,083	—	—
Governmental Services	60,298,726	60,298,726	7,542,569	23,424,939	—	—
Harbor and Port Enterprise	75,048,555	75,048,555	2,623,334	64,355,200	—	—
Health	62,474,986	54,426,114	171,280	53,166,341	—	—
Hospital Enterprise	220,845,063	220,525,058	21,230,745	133,837,644	—	—
Land Reclamation and Levee Maintenance	1,090,360	1,090,360	47,763	226,471	—	—
Library Services	9,442,650	9,442,650	402,491	5,635,437	—	—
Lighting and Lighting Maintenance	203,100	203,100	7,779	143,172	—	—
Local and Regional Planning or Development	4,600,000	2,723,420	176,897	1,195,243	—	—
Memorial	475,000	475,000	35,262	381,223	—	—
Pest Control	9,050,000	2,766,051	308,078	1,760,462	—	—
Police Protection and Personal Safety	4,308,000	4,308,000	659,930	3,648,070	—	—
Recreation and Park	80,258,721	80,148,338	6,772,213	50,609,203	—	—
Resource Conservation	477,761	477,761	29,006	420,593	—	—
Self Insurance	16,751,912	16,751,912	1,942,048	12,679,704	—	—
Streets and Roads - Construction and Maintenance	3,796,083	3,718,760	545,128	1,590,173	—	—
Transit Enterprise	2,643,458,133	2,627,352,133	108,845,555	1,677,334,648	—	—
Waste Disposal Enterprise	746,860,843	697,687,905	16,530,589	395,607,975	—	—
Water Enterprise	1,959,294,077	1,858,058,618	52,028,713	1,335,210,181	—	—
Total Other Long-Term Indebtedness	9,438,667,322	9,023,569,280	872,874,834	5,771,743,158	—	—
State of California						
Airport Enterprise	—	—	—	—	166,199	—
Drainage and Drainage Maintenance	—	—	—	—	366,322	—
Financing or Constructing Facilities	—	—	—	—	369,209	—
Fire Protection	—	—	—	—	207,893	—
Flood Control and Water Conservation	—	—	—	—	52,584,579	—
Harbor and Port Enterprise	—	—	—	—	31,329,066	—
Recreation and Park	—	—	—	—	2,278,633	—
Waste Disposal Enterprise	—	—	—	—	824,336,337	—
Water Enterprise	—	—	—	—	569,974,674	—
Total State of California	—	—	—	—	1,481,612,912	—
United States						
Fire Protection	—	—	—	—	421,590	—
Flood Control and Water Conservation	—	—	—	—	232,260,430	—
Health	—	—	—	—	2,963,000	—

Table 13. Special Districts Annual Report — Fiscal Year 2008- 09 — (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
United States						
Land Reclamation and Levee Maintenance	$ —	$ —	$ —	$ —	$ 29,082	$ —
Recreation and Park	—	—	—	—	1,492,500	—
Waste Disposal Enterprise	—	—	—	—	81,876,603	—
Water Enterprise	—	—	—	—	158,845,289	—
Total United States	—	—	—	—	477,888,494	—
Time Warrants						
Drainage and Drainage Maintenance	—	—	454,000	298,000	—	—
Electric Enterprise	—	—	5,000,000	—	—	—
Fire Protection	—	—	13,437	213,236	—	—
Flood Control and Water Conservation	—	—	260,000	1,854,843	—	—
Land Reclamation and Levee Maintenance	—	—	4,669,488	9,650,773	—	—
Resource Conservation	—	—	—	454,100	—	—
Waste Disposal Enterprise	—	—	—	20,479	—	—
Water Enterprise	—	—	790,391,371	376,608,253	—	—
Total Time Warrants	—	—	800,788,296	389,099,684	—	—
Lease Obligations						
Ambulance Service	—	—	—	—	—	95,773
Fire Protection	—	—	—	—	—	761,913
Flood Control and Water Conservation	—	—	—	—	—	2,510,646
Governmental Services	—	—	—	—	—	4,292
Hospital Enterprise	—	—	—	—	—	(42,140)
Recreation and Park	—	—	—	—	—	32,193
Waste Disposal Enterprise	—	—	—	—	—	552,183
Water Enterprise	—	—	—	—	—	10,872,466
Total Lease Obligations	—	—	—	—	—	14,787,326
Special Assessment Acts						
1911 Act Bonds						
Financing or Constructing Facilities	—	—	660,000	28,586,851	—	—
Waste Disposal Enterprise	—	—	21,000	626,566	—	—
Water Enterprise	—	—	27,470	477,364	—	—
Total 1911 Act Bonds	—	—	708,470	29,690,781	—	—
1915 Act Bonds						
Financing or Constructing Facilities	—	—	18,113,341	83,773,500	—	—
Flood Control and Water Conservation	—	—	2,585,000	18,930,000	—	—
Local and Regional Planning or Development	—	—	—	2,860,000	—	—
Recreation and Park	—	—	1,297,813	35,171,001	—	—
Streets and Roads - Construction and Maintenance	—	—	100,000	1,390,000	—	—
Waste Disposal Enterprise	—	—	2,589,701	31,778,970	—	—
Water Enterprise	—	—	3,347,110	94,427,457	—	—
Total 1915 Act Bonds	—	—	28,032,965	268,330,928	—	—
Mark-Roos						
Financing or Constructing Facilities	—	—	3,845,000	134,840,000	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2008- 09 — (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						
Library Services	$ —	$ —	$ 270,000	$ 930,000	$ —	$ —
Water Enterprise	—	—	88,766	7,279,703	—	—
Total Mark-Roos	—	—	4,203,766	143,049,703	—	—
Mello-Roos						
Financing or Constructing Facilities	—	—	5,985,000	131,605,000	—	—
Fire Protection	—	—	45,000	2,075,000	—	—
Land Reclamation and Levee Maintenance	—	—	160,000	30,749,283	—	—
Police Protection and Personal Safety	—	—	—	20,000,000	—	—
Recreation and Park	—	—	206,000	6,702,000	—	—
Waste Disposal Enterprise	—	—	117,000	5,850,600	—	—
Water Enterprise	—	—	483,523	1,508,515	—	—
Total Mello-Roos	—	—	6,996,523	198,490,398	—	—
Other						
Financing or Constructing Facilities	—	—	1,235,000	49,500,000	—	—
Flood Control and Water Conservation	—	—	460,000	3,720,000	—	—
Library Services	—	—	40,000	1,280,000	—	—
Waste Disposal Enterprise	—	—	2,755,000	138,880,000	—	—
Water Enterprise	—	—	1,085,000	59,491,031	—	—
Total Other	—	—	5,575,000	252,871,031	—	—
State Totals:	$ 121,728,246,452	$ 112,559,253,548	$ 9,863,561,974	$ 74,069,430,244	$ 1,959,501,406	$ 14,787,326

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
4-M Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1978	2009	$ 698,647	$ 698,647	$ 22,096	$ 76,595	$ —	$ —
Adelanto Public Utility Authority									
Revenue Bonds									
Refunding Issue/Capital Improv	Waste Disposal Enterprise	2007	2034	70,635,000	70,635,000	—	70,635,000	—	—
Agoura Hills Financing Authority									
Revenue Bonds									
Reyes Adobe Interchange	Streets and Roads - Construction and Maintenance	2007	2042	12,060,000	12,060,000	165,000	11,665,000	—	—
Alameda - Contra Costa Transit Financing Corporation									
Certificates of Participation									
Land Purchase	Financing or Constructing Facilities	2009	2034	15,000,000	15,000,000	—	15,000,000	—	—
Office Building Acquisition	Financing or Constructing Facilities	2001	2018	16,860,000	16,860,000	1,250,000	15,610,000	—	—
Purshase of Software	Financing or Constructing Facilities	2008	2018	13,500,000	13,500,000	1,345,000	12,155,000	—	—
Alameda County Fire Department									
Other Long-Term Indebtedness									
Lease purchase- heart monitors	Fire Protection	2007	2012	697,423	697,423	139,485	453,324	—	—
Lease Purchase of 2 Fire Truck	Fire Protection	2005	2010	801,416	801,416	168,354	130,010	—	—
Alameda County Medical Center									
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	2004	2010	13,018,000	13,018,000	768,670	6,480,678	—	—
Alameda County Mosquito Abatement District									
Other Long-Term Indebtedness									
Building Loan	Pest Control	2005	2015	1,000,000	1,000,000	203,603	320,346	—	—
Alameda County Public Facilities Corporation									
Certificates of Participation									
Capital Project	Financing or Constructing Facilities	1989	2019	28,093,082	28,093,082	2,615,000	18,491,968	—	—
Refunding of Debt	Financing or Constructing Facilities	2007	2021	37,010,000	37,010,000	2,300,000	32,710,000	—	—
Refunding of Debt	Financing or Constructing Facilities	2001	2021	148,455,000	148,455,000	3,290,000	127,145,000	—	—
Alameda County Water District									
Revenue Bonds									
Defease Bonds 1992 and 1995	Water Enterprise	1998	2020	46,650,000	46,650,000	1,915,000	29,340,000	—	—
Certificates of Participation									
Construct Desalination Plant	Water Enterprise	2003	2028	25,000,000	25,000,000	—	25,000,000	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1992	2011	1,000,000	1,000,000	58,825	58,800	—	—
Alameda Sewer Improvement Financing Corporation									
Certificates of Participation									
Improve City Sewer System	Financing or Constructing Facilities	1995	2018	5,850,000	5,850,000	265,000	3,030,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Alameda-Contra Costa Transit District									
Certificates of Participation									
Builiding Improvement	Transit Enterprise	2001	2018	$ 23,800,000	$ 23,800,000	$ 1,250,000	$ 15,610,000	$ —	$ —
FHR Software	Transit Enterprise	2008	2017	13,500,000	13,500,000	1,345,000	12,155,000	—	—
Land Purchase	Transit Enterprise	2009	2034	15,000,000	15,000,000	—	15,000,000	—	—
Alderpoint County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	27,556	—
Alhambra Capital Improvement Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2005	2014	6,410,000	6,410,000	665,000	4,490,000	—	—
Capital Improvements	Financing or Constructing Facilities	1987	2008	1,950,000	1,950,000	155,000	—	—	—
Construct Police Facility	Financing or Constructing Facilities	1992	2023	27,000,000	27,000,000	775,000	19,955,000	—	—
Alhambra Golf Course Clubhouse Corporation									
Certificates of Participation									
Construction of Clubhouse	Financing or Constructing Facilities	1984	2010	5,000,000	5,000,000	455,000	500,000	—	—
Alleghany County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	46,106	—
Allensworth Community Services District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1998	2038	129,540	129,540	1,619	99,148	—	—
Alpaugh Joint Powers Authority									
Revenue Bonds									
Water Treatment Facility	Water Enterprise	2004	2045	483,250	483,250	—	469,204	—	—
Alpine Fire Protection District									
Other Long-Term Indebtedness									
Building Purchase	Fire Protection	2003	2012	3,000,000	3,000,000	247,861	1,383,846	—	—
Alpine Springs County Water District									
Other Long-Term Indebtedness									
To Repay Construction of Wells	Water Enterprise	1992	2018	309,957	309,957	7,665	115,191	—	—
Alta Cemetery District									
Other Long-Term Indebtedness									
Development Of Land	Cemetery	2007	2018	450,000	450,000	37,916	375,887	—	—
Alta Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2002	2010	695,585	695,585	82,176	370,544	—	—
Water Utility	Water Enterprise	2001	2007	160,303	160,303	14,245	12,707	—	—
Altaville-Melones Fire Protection District									
Other Long-Term Indebtedness									
New Fire Engine	Fire Protection	2007	2010	60,000	60,000	19,079	40,921	—	—
Amador County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Land	Fire Protection	2004	2009	172,500	172,500	73,370	—	—	—
Amador Water Agency									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Amador Water Agency — (continued)									
Water Facilities	Water Enterprise	1996	2016	$ 2,520,000	$ 2,520,000	$ 290,000	$ —	$ —	$ —
Water Facilities	Water Enterprise	2006	2036	23,240,000	23,240,000	275,000	22,965,000	—	—
Other Long-Term Indebtedness									
Relocation of facilities	Water Enterprise	1992	1992	445,828	445,828	—	445,828	—	—
Water Facilities	Water Enterprise	1979	2010	1,065,646	1,065,646	51,247	52,785	—	—
Water Facilities	Water Enterprise	2006	2009	600,000	600,000	203,988	105,141	—	—
Water Facilities	Water Enterprise	1986	2015	623,311	623,311	—	229,515	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	9,739,130	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,945,512	—
American Canyon Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2006	2009	830,129	830,129	176,901	—	—	—
Anaheim Community Center Authority									
Certificates of Participation									
Betterment 3 and 4	Financing or Constructing Facilities	1992	2023	92,777,000	92,777,000	—	38,000,000	—	—
Anaheim Public Financing Authority									
Revenue Bonds									
1998 Capital Imp. Electric	Financing or Constructing Facilities	1998	2028	65,000,000	65,000,000	1,525,000	5,060,000	—	—
1999 Capital Imp. Electric	Financing or Constructing Facilities	1999	2027	45,000,000	45,000,000	1,075,000	39,480,000	—	—
2002 Capital Imp. Electric	Financing or Constructing Facilities	2002	2032	178,705,000	178,705,000	3,450,000	175,255,000	—	—
2003 Capital Imp. Electric	Financing or Constructing Facilities	2003	2023	60,415,000	60,415,000	6,035,000	48,145,000	—	—
2007 Capital Imp. Electric	Financing or Constructing Facilities	2007	2038	206,035,000	206,035,000	960,000	204,155,000	—	—
2007 Capital Imp. Sewer	Financing or Constructing Facilities	2007	2039	47,710,000	47,710,000	—	47,710,000	—	—
2009 Electric Capital Imp	Financing or Constructing Facilities	2009	2040	70,000,000	70,000,000	—	70,000,000	—	—
2009 Refunding Project	Financing or Constructing Facilities	2009	2020	51,820,000	51,820,000	—	51,820,000	—	—
2009 Water Capital Imp	Financing or Constructing Facilities	2009	2039	48,580,000	48,580,000	—	48,580,000	—	—
Anaheim Resort Area Imp	Financing or Constructing Facilities	1997	2037	510,427,465	510,427,465	6,265,000	237,267,465	—	—
Capital Improvements	Financing or Constructing Facilities	2004	2035	131,265,000	131,265,000	2,325,000	121,265,000	—	—
Refinancing COP	Financing or Constructing Facilities	2003	2024	26,260,000	26,260,000	3,215,000	19,645,000	—	—
Refinancing Revenue Bonds	Financing or Constructing Facilities	2007	2037	256,320,000	256,320,000	—	256,320,000	—	—
Refunding Partial Refunding	Financing or Constructing Facilities	2004	2017	12,105,000	12,105,000	1,435,000	5,920,000	—	—
Anaheim Public Improvement Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Anaheim Public Improvement Corporation — (continued)									
Arena Area Land	Financing or Constructing Facilities	1993	2019	$ 21,210,000	$ 21,210,000	$ 795,000	$ 13,840,000	$ —	$ —
Capital Imp Police COP	Financing or Constructing Facilities	1993	2008	26,000,000	26,000,000	2,250,000	—	—	—
Defeasement & Refunding Debt	Financing or Constructing Facilities	1993	2019	130,100,000	130,100,000	56,700,000	—	—	—
Anderson Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2006	2012	325,679	325,679	—	121,311	—	—
Anderson Valley Community Services District									
Other Long-Term Indebtedness									
Fire House Construction	Fire Protection	2001	2014	332,741	332,741	32,260	179,419	—	—
Angiola Water District									
Other Long-Term Indebtedness									
Vehicle Purchased	Water Enterprise	2006	2010	68,799	68,799	21,230	4,527	—	—
Well Development	Water Enterprise	2007	2027	4,926,561	4,926,561	148,815	4,777,746	—	—
Antelope Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	169,891
Antelope Valley Hospital District									
Revenue Bonds									
Construction	Hospital Enterprise	2002	2017	55,000,000	55,000,000	—	55,000,000	—	—
Hospital Expension	Hospital Enterprise	1998	2027	69,905,000	69,905,000	2,905,000	51,570,000	—	—
Other Long-Term Indebtedness									
General Expenses	Hospital Enterprise	2000	2008	27,781,917	27,781,917	2,341,822	9,907,627	—	—
Various Notes Payable	Hospital Enterprise	2008	2013	3,029,958	3,029,958	—	—	—	—
Antelope Valley-East Kern Water Agency									
Certificates of Participation									
General Improvements	Water Enterprise	2007	2037	75,000,000	75,000,000	1,310,000	72,435,000	—	—
General Improvements - 1	Water Enterprise	2008	2037	45,000,000	45,000,000	—	45,000,000	—	—
General Improvements - 2	Water Enterprise	2008	2038	39,150,000	39,150,000	1,490,000	37,660,000	—	—
Apple Valley Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	2003	2009	200,000	200,000	110,605	—	—	—
Aptos-La Selva Fire Protection Services									
Other Long-Term Indebtedness									
Lease Agreement	Fire Protection	2004	2014	425,000	425,000	43,068	230,021	—	—
Lease Option Financing	Fire Protection	2005	2009	375,000	375,000	77,846	80,921	—	—
Lease Purchase	Fire Protection	2003	2012	425,000	425,000	41,411	193,450	—	—
Arbuckle Public Utility District									
Other Long-Term Indebtedness									
Sewer Cleaner	Waste Disposal Enterprise	2006	2011	36,096	36,096	7,189	15,848	—	—
Arcade Creek Recreation and Park District									
Certificates of Participation									
Improvements	Recreation and Park	1989	2009	270,000	270,000	25,000	30,000	—	—
Arcata Fire Protection District									
Other Long-Term Indebtedness									
Command vehicle equipment	Fire Protection	2007	2011	50,830	50,830	50,830	—	—	—
Fire Protection	Fire Protection	1999	2010	256,771	256,771	—	44,441	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Arcata Fire Protection District — (continued)									
Purchase 3 New Fire Engines	Fire Protection	2007	2014	$ 967,576	$ 967,576	$ 127,010	$ 731,745	$ —	$ —
Purchase of New Fire Engine	Fire Protection	2003	2013	652,512	652,512	147,949	213,032	—	—
Purchase of new misc equipment	Fire Protection	2007	2014	150,000	150,000	19,760	113,190	—	—
Arden Manor Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2002	2009	100,000	100,000	17,396	—	—	—
Capital Improvements	Recreation and Park	2000	2010	350,000	350,000	23,967	177,128	—	—
Tractor Lease	Recreation and Park	2008	2013	24,610	24,610	9,943	14,667	—	—
Lease Obligations									
	Recreation and Park	—	—	—	—	—	—	—	14,667
Armona Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	1,858,849	—
Aromas County Water District									
General Obligation Bonds									
Water Improvements	Water Enterprise	1961	2012	200,000	200,000	2,000	5,000	—	—
Other Long-Term Indebtedness									
Capital Improvement	Water Enterprise	2006	2026	996,725	996,725	45,389	876,719	—	—
Arrowbear Park County Water District									
Certificates of Participation									
To Refund Debt	Water Enterprise	1999	2009	995,000	995,000	110,000	115,000	—	—
Other Long-Term Indebtedness									
Joint Use Facility	Waste Disposal Enterprise	2002	2017	368,646	368,646	35,015	304,815	—	—
Artois Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	139,562	—
Arvin Community Services District									
Other Long-Term Indebtedness									
Facilities	Water Enterprise	2002	2012	150,000	150,000	—	74,857	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—		176,031	—	—
Arvin-Edison Water Storage District									
Other Long-Term Indebtedness									
Construction Funding	Water Enterprise	2008	2027	7,500,000	7,500,000	243,466	7,256,534	—	—
Project Funding	Water Enterprise	2006	2025	10,000,000	10,000,000	334,344	9,027,618	—	—
Project Funding	Water Enterprise	2001	2009	486,864	486,864	51,714	53,671	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,412,795	—
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	1,275,000	4,325,000	—	—
School Construction Financing	Financing or Constructing Facilities	1996	2011	10,770,000	10,770,000	1,000,000	4,730,000	—	—
Atwater Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Atwater Public Financing Authority — (continued)									
Refunding and capital	Financing or Constructing Facilities	2008	2038	$ 20,020,000	$ 20,020,000	$ —	$ 20,020,000	$ —	$ —
Sewer, Water and Equipment	Financing or Constructing Facilities	2003	2028	10,100,000	10,100,000	—	300,000	—	—
Auburn Recreation and Park District									
Certificates of Participation									
Gym Construction	Recreation and Park	1996	2014	1,500,000	1,500,000	90,000	635,000	—	—
Auburn Valley Community Services District									
Revenue Bonds									
Refunding of Prior Issue	Waste Disposal Enterprise	2003	2021	3,985,000	3,985,000	180,000	3,225,000	—	—
Avenal Public Financing Authority									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	2005	2037	9,660,000	9,660,000	245,000	8,960,000	—	—
Avila Beach Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	50,000	—
Azusa Public Financing Authority									
Revenue Bonds									
Finance Water System Improvemt	Financing or Constructing Facilities	2006	2039	55,000,000	54,850,000	—	54,850,000	—	—
Certificates of Participation									
Refund 1990 City Lease Loan	Financing or Constructing Facilities	1994	2020	8,750,000	8,585,000	100,000	2,030,000	—	—
Refund 1994 City CIP COPs	Financing or Constructing Facilities	2003	2020	5,200,000	4,825,000	215,000	3,695,000	—	—
Bald Mountain Fire Protection District									
Other Long-Term Indebtedness									
New water tanker	Fire Protection	2007	2014	81,106	81,106	18,111	54,634	—	—
Baldwin Park Financing Authority									
Revenue Bonds									
Refund 1990 Series A and B	Financing or Constructing Facilities	1998	2021	9,445,000	9,445,000	425,000	6,275,000	—	—
Refund 1990 series B	Financing or Constructing Facilities	2003	2021	6,265,000	6,265,000	290,000	5,000,000	—	—
Refunding Loan	Financing or Constructing Facilities	1990	2021	20,680,000	20,680,000	210,000	4,560,000	—	—
Certificates of Participation									
Energy Conservation/Retrofit	Financing or Constructing Facilities	2001	2011	1,000,000	1,000,000	110,000	245,000	—	—
Refunding 2004 COP	Financing or Constructing Facilities	2004	2034	10,840,000	10,840,000	205,000	9,955,000	—	—
Street Improvement Program	Financing or Constructing Facilities	2002	2017	4,465,000	4,465,000	3,235,000	—	—	—
Street Improvements	Financing or Constructing Facilities	2008	2017	3,022,000	3,022,000	—	3,022,000	—	—
Bard Water District									
Certificates of Participation									
Canal Lining	Water Enterprise	2004	2024	1,735,000	1,735,000	65,000	1,430,000	—	—
Other Long-Term Indebtedness									
Infrastructure	Water Enterprise	2005	2009	326,812	326,812	40,902	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Barstow Fire Protection District									
Other Long-Term Indebtedness									
Construction	Fire Protection	1999	2008	$ 650,000	$ 650,000	$ 38,481	$ —	$ —	$ —
Equipment	Fire Protection	2006	2011	376,690	376,690	75,268	159,591	—	—
State Of California									
	Fire Protection	—	—	—	—	—	—	7,460	—
Beach Cities Health District									
Other Long-Term Indebtedness									
Finance Parking Structure	Hospital Enterprise	2003	2025	7,509,201	7,509,201	202,343	6,408,606	—	—
Bear Valley Community Healthcare District									
Other Long-Term Indebtedness									
Mortgage	Hospital Enterprise	2007	2022	660,000	546,216	22,338	523,878	—	—
Lease Obligations									
	Hospital Enterprise	—	—	—	—	—	—	—	(62,940)
Bear Valley Community Services District									
Improvement District #2									
General Obligation Bonds									
Water System Improvements	Water Enterprise	2002	2027	4,530,000	4,530,000	275,000	2,980,000	—	—
Other Long-Term Indebtedness									
Infrastructure Improvements	Waste Disposal Enterprise	2005	2030	624,244	624,244	16,070	564,479	—	—
Water System Improvements	Water Enterprise	2005	2030	2,964,600	2,823,597	76,878	2,700,421	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	760,182	—
Bear Valley Water District									
Other Long-Term Indebtedness									
Line of credit	Waste Disposal Enterprise	2007	2009	735,000	718,602	—	718,602	—	—
Beaumont Cherry Valley Recreation and Park District									
Other Long-Term Indebtedness									
Wells and Equipment	Recreation and Park	1999	2009	160,000	160,000	35,913	—	—	—
Beckwourth County Service Area									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2005	50,000	50,000	2,000	8,000	—	—
Bell Gardens Financing Authority									
Revenue Bonds									
Pay for Redevelopment Activiti	Financing or Constructing Facilities	2003	2029	17,705,000	17,705,000	575,000	15,075,000	—	—
Pay for Redevelopment Activity	Financing or Constructing Facilities	2005	2029	4,775,000	4,775,000	120,000	4,555,000	—	—
Refunding	Water Enterprise	2004	2024	5,240,000	5,240,000	200,000	4,425,000	—	—
Certificates of Participation									
Public Infrastructure Improvt	Financing or Constructing Facilities	2006	2036	3,780,000	3,780,000	70,000	3,665,000	—	—
Bella Vista Water District									
Other Long-Term Indebtedness									
Defease COPs	Water Enterprise	1996	2016	4,255,000	4,255,000	245,815	2,190,493	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—		65,307	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	3,000	172,163	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	642,656	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bella Vista Water District — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 9,970,773	$ —
Bellflower Financing Authority									
Certificates of Participation									
Water System Improvements	Financing or Constructing Facilities	2008	2039	8,230,000	8,230,000	—	8,230,000	—	—
Bellflower Public Facilities Corporation									
Certificates of Participation									
Civic Center and Park	Financing or Constructing Facilities	1999	2020	6,360,000	6,360,000	265,000	3,935,000	—	—
Belmont-San Carlos Fire Department									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	2002	2012	599,688	599,688	63,201	205,179	—	—
Purchase Fire Trucks - 2052	Fire Protection	2009	2018	269,240	269,240	20,946	248,294	—	—
Purchase Fire Trucks - 2053	Fire Protection	2009	2018	513,002	513,002	10,884	502,118	—	—
Belridge Water Storage District									
Revenue Bonds									
Refund Bonds	Water Enterprise	1997	2012	1,400,000	1,400,000	90,000	435,000	—	—
General Obligation Bonds									
Surface Irrigation 1972	Water Enterprise	1972	2012	2,700,000	2,700,000	175,000	700,000	—	—
Other Long-Term Indebtedness									
Surface Irrigation	Water Enterprise	2004	2024	725,000	724,628	82,322	406,760	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,732,497	—
Belvedere-Tiburon Library Agency									
Special Assessment Act									
Other	Library Services	—	—	—	—	40,000	1,280,000	—	—
Ben Lomond Fire Protection District									
Other Long-Term Indebtedness									
Enlarge fire station	Fire Protection	2009	2019	575,000	575,000	—	575,000	—	—
Bennett Valley Fire Protection									
Other Long-Term Indebtedness									
Consolidation of debt	Fire Protection	2007	2017	450,345	450,345	64,392	316,083	—	—
Type 1 Fire Engine	Fire Protection	2008	2018	235,000	—	—	—	—	—
Berkeley Joint Powers Financing Authority									
Revenue Bonds									
Acquisition of Theater/Park	Financing or Constructing Facilities	1999	2029	9,125,000	9,125,000	210,000	7,675,000	—	—
New Parking Facilities	Financing or Constructing Facilities	2006	2022	5,620,000	5,620,000	270,000	4,510,000	—	—
Certificates of Participation									
Bldg Acquisition/Improvement	Financing or Constructing Facilities	2003	2033	27,950,000	27,950,000	655,000	26,755,000	—	—
Berrenda Mesa Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,881,221	—
Bertsch-Ocean View Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	418,853	—
Big Bear Area Regional Wastewater Agency									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Area Regional Wastewater Agency — (continued)									
Revenue Bonds									
Finance Capital Improvements	Waste Disposal Enterprise	1999	2015	$ 2,745,000	$ 2,745,000	$ 125,000	$ 1,655,000	$ —	$ —
Refund 1977 Bonds/1998 COPs	Waste Disposal Enterprise	1998	2010	4,640,000	4,640,000	905,000	—	—	—
Big Bear City Community Services District									
Certificates of Participation									
To Refund 1989 Series COPs	Water Enterprise	1996	2009	2,195,000	2,195,000	205,000	225,000	—	—
Other Long-Term Indebtedness									
To Refinance 1993 CSCDA Loan	Water Enterprise	2003	2014	1,058,092	1,058,092	94,048	588,869	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	107,537	—
Big Bear Municipal Water District									
Certificates of Participation									
Lease Real Property/Building	Water Enterprise	2003	2033	6,100,000	6,100,000	130,000	5,440,000	—	—
Other Long-Term Indebtedness									
Copier Lease	Water Enterprise	2006	2011	22,890	22,890	4,609	9,663	—	—
Big Rock Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	162,254	—
Bighorn-Desert View Water Agency									
Revenue Bonds									
Support Existing Water System	Water Enterprise	1980	2020	700,000	700,000	23,000	335,977	—	—
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	62,000	838,000	—	—
Biola Community Services District									
Revenue Bonds									
Construct Pumping Facility	Water Enterprise	1978	2020	150,000	148,000	5,000	62,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	184,656	—
Birchim Community Services District									
General Obligation Bonds									
Improvements	Water Enterprise	1999	2038	119,215	119,215	1,544	107,694	—	—
Improvements	Water Enterprise	2006	2047	244,000	244,000	7,573	236,427	—	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library									
Other Long-Term Indebtedness									
Building Improvements	Library Services	2000	2014	87,500	87,500	34,850	—	—	—
Bloss Memorial Healthcare District									
Other Long-Term Indebtedness									
Optical Equip and Infrastru	Health	2008	2013	427,500	427,500	66,878	360,622	—	—
Blue Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2002	2010	152,660	152,660	20,458	44,180	—	—
Blythe Public Finance Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 120,000	$ 4,070,000	$ —	$ —
Finance Construction	Financing or Constructing Facilities	2001	2031	1,275,000	1,275,000	25,000	1,120,000	—	—
Finance Construction	Financing or Constructing Facilities	1998	2028	1,935,000	1,935,000	45,000	1,560,000	—	—
Bodega Bay Fire Protection District									
Other Long-Term Indebtedness									
Construct Fire Station	Fire Protection	1996	2031	1,500,000	1,500,000	195,000	1,104,558	—	—
New vehicle	Fire Protection	2008	2012	136,868	136,868	26,245	85,437	—	—
Purchase Fire Truck/Ambulance	Fire Protection	2002	2010	255,000	255,000	30,908	41,087	—	—
Solar	Fire Protection	2008	2017	118,175	118,175	9,445	98,064	—	—
Bodega Bay Public Utility District									
Other Long-Term Indebtedness									
Sewer Treatment Plant Imprmts	Waste Disposal Enterprise	2009	2029	2,000,000	2,000,000	—	2,000,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	1,487,500	—
Bolinas Community Public Utility									
General Obligation Bonds									
Sewer Treatment	Waste Disposal Enterprise	1973	2014	385,000	385,000	18,000	78,000	—	—
Wastewater	Waste Disposal Enterprise	2008	2023	226,000	226,000	28,250	197,750	—	—
Water Service System	Water Enterprise	1978	2018	150,000	150,000	6,000	57,000	—	—
Water System	Water Enterprise	2008	2023	605,000	605,000	75,625	529,375	—	—
United States	Water Enterprise	—	—	—	—	—	—	108,542	—
State Of California	Water Enterprise	—	—	—	—	—	—	676,265	—
Bolinas Fire Protection District									
General Obligation Bonds									
Building Firehouse	Fire Protection	2005	2045	2,260,000	2,260,000	141,314	1,972,187	—	—
Bolinas Highlands Permanent Road Division									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1998	2008	107,000	107,000	14,003	—	—	—
Bonita Canyon Public Facilities Financing Authority									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	625,000	41,990,000	—	—
Boronda County Sanitation District (Monterey)									
Revenue Bonds									
Sanitation Improvement	Waste Disposal Enterprise	1987	2025	653,300	653,300	17,000	415,000	—	—
Borrego Springs Park Community Services District									
Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	2007	2027	76,024	76,024	—	—	—	—
Well Facilities	Water Enterprise	2007	2027	152,048	152,048	—	—	—	—
Borrego Water District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Borrego Water District — (continued)									
Water System Acquisition	Water Enterprise	1998	2028	$ 1,665,000	$ 1,665,000	$ 1,410,000	$ —	$ —	$ —
Water System Acquisition	Water Enterprise	1997	2027	1,900,000	1,900,000	1,565,000	—	—	—
Other Long-Term Indebtedness									
Water System Acquisition	Water Enterprise	2008	2029	2,775,000	2,775,000	—	2,775,000	—	—
Branciforte Fire Protection District									
Other Long-Term Indebtedness									
Emergency Vehicle Pumper	Fire Protection	1998	2008	222,414	222,414	—	—	—	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	(36,250)
Brannan-Andrus Levee Maintenance (Sacramento)									
Other Long-Term Indebtedness									
Purchase of Land	Flood Control and Water Conservation	1999	2009	360,000	360,000	43,413	—	—	—
Time Warrants									
	Flood Control and Water Conservation	—	—	—	—	260,000	1,854,843	—	—
Brawley County Water District									
General Obligation Bonds									
Potable Water Supply	Water Enterprise	1977	2017	500,000	500,000	13,900	139,480	—	—
Brawley Public Improvement Corporation									
Certificates of Participation									
Sewer Treatment Plant	Financing or Constructing Facilities	1997	2016	2,845,000	2,845,000	145,000	1,475,000	—	—
Brea Public Financing Authority									
Revenue Bonds									
Refund Prior Bonds	Financing or Constructing Facilities	2009	2039	27,500,000	25,800,000	—	25,800,000	—	—
Refund Prior Bonds	Financing or Constructing Facilities	2008	2026	27,500,000	20,925,000	—	20,925,000	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	2004	2021	5,000,000	4,330,000	205,000	3,570,000	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	1998	2021	39,420,000	37,745,000	15,585,000	10,925,000	—	—
Bridgeport Public Utility District									
Revenue Bonds									
Improvement to Potable Water	Water Enterprise	2002	2042	370,000	370,000	4,300	343,600	—	—
Potable Water Sanitary Sewer	Waste Disposal Enterprise	2002	2042	1,875,740	1,875,740	21,500	1,717,000	—	—
Brisbane Public Financing Authority									
Revenue Bonds									
Acquire Reassessment Bond	Financing or Constructing Facilities	2001	2015	8,935,000	8,935,000	645,000	6,355,000	—	—
Complete retrofit & upgrade CH	Financing or Constructing Facilities	2009	2024	2,255,000	2,255,000	—	2,255,000	—	—
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	745,000	21,370,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Brisbane Public Financing Authority — (continued)									
Refinance 1995 COP	Financing or Constructing Facilities	2005	2018	$ 3,265,000	$ 3,265,000	$ 225,000	$ 2,420,000	$ —	$ —
Brooktrails Community Services District									
Certificates of Participation									
Dam Spillway Project	Water Enterprise	2008	2048	3,165,000	790,415	31,000	3,075,836	—	—
Water System Improvements	Water Enterprise	2005	2045	454,000	454,000	5,100	434,900	—	—
Other Long-Term Indebtedness									
Long-Term Workmans Comp. Liab.	Water Enterprise	2003	2013	14,455	14,455	415	3,184	—	—
Long-Term Workmans Comp. Liab.	Waste Disposal Enterprise	2003	2013	5,913	5,913	310	2,380	—	—
Long-Term Workmans Comp. Liab.	Recreation and Park	2003	2013	2,801	2,801	1,729	—	—	—
Long-Term Workmans Comp. Liab.	Governmental Services	2003	2013	10,270	10,270	506	2,234	—	—
Purchase copier	Governmental Services	2009	2014	9,491	9,491	1,062	8,429	—	—
Purchase fire rescue truck	Fire Protection	2009	2014	58,159	58,159	4,235	53,924	—	—
Vehicle Purchase	Fire Protection	2005	2010	27,310	27,310	5,788	5,606	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	145,980	—
Browns Valley Irrigation District									
General Obligation Bonds									
Facilities Construction	Water Enterprise	1988	2012	1,050,000	1,050,000	—	100,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	342,515	—
Buckingham Park Water District									
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	120,000	470,000	—	—
Buena Park Library District									
Other Long-Term Indebtedness									
Capital Lease	Library Services	2008	2010	32,332	32,332	19,119	3,693	—	—
Burbank - Glendale - Pasadena Airport Authority									
Revenue Bonds									
Land Acquisition/Development	Airport Enterprise	2005	2010	9,020,000	9,020,000	2,320,000	2,625,000	—	—
Land Acquisition/Development	Airport Enterprise	2005	2025	50,765,000	50,765,000	—	50,765,000	—	—
Refinance 1992 Debt	Airport Enterprise	2005	2017	7,750,000	7,750,000	—	7,750,000	—	—
Burney Water District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1973	2013	850,000	850,000	40,000	175,000	—	—
Butte City Community Services District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1970	2009	29,300	29,300	1,318	529	—	—
Buttonwillow County Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1973	2013	130,000	130,000	4,000	16,000	—	—
Buttonwillow Recreation and Park District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Buttonwillow Recreation and Park District — (continued)									
Construction Multipurpose Bldg	Recreation and Park	2008	2038	$ 4,870,000	$ 4,870,000	$ —	$ 4,870,000	$ —	$ —
Byron Sanitary District (Contra Costa)									
Revenue Bonds									
Wastewater Systems Design	Waste Disposal Enterprise	2007	2039	2,750,000	2,750,000	—	2,750,000	—	—
Byron-Bethany Irrigation District									
Revenue Bonds									
Construct Administrative bldg.	Water Enterprise	2007	2032	5,750,000	5,750,000	—	5,750,000	—	—
Other Long-Term Indebtedness									
Backhoe Loader	Water Enterprise	2007	2010	141,751	141,751	32,857	70,789	—	—
Cabazon County Water District									
Other Long-Term Indebtedness									
Construct Water Improvements	Water Enterprise	1997	2022	300,000	300,000	—	300,000	—	—
Purchase of Tractor	Water Enterprise	2006	2010	77,540	77,540	13,758	14,608	—	—
Purchase Radio Equipment	Water Enterprise	2005	2010	30,000	30,000	6,736	2,278	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,379,105	—
Cacheville Community Services District									
General Obligation Bonds									
Acquisition of Water Facility	Water Enterprise	1977	2017	200,000	193,000	7,000	69,000	—	—
Calaveras County Water District									
Revenue Bonds									
Refinance Water Facilities	Water Enterprise	2004	2018	19,625,000	19,625,000	1,375,000	13,285,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1970	2010	1,643,810	1,643,810	75,000	895,204	—	—
Equipment Loan	Water Enterprise	2006	2012	188,574	188,574	26,268	85,941	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	428,127	6,724,065	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	91,230	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	25,023	—
Calaveras Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	533,627	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,107,986	—
California Fairs Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1989	2011	30,865,000	30,865,000	2,370,083	7,659,917	—	—
Other Long-Term Indebtedness									
Capital Leases Payable	Financing or Constructing Facilities	2003	2020	17,175,852	17,175,852	1,686,306	15,489,546	—	—
California Loan Purchase Financing Authority									
Revenue Bonds									
Acquisition of Government Loan	Financing or Constructing Facilities	1993	2018	16,625,000	16,625,000	960,000	2,060,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
California Statewide Automated Welfare System Consortium IV									
Other Long-Term Indebtedness									
Purchase of Computer Hardware	Governmental Services	2001	2014	$ 24,114,092	$ 24,114,092	$ 4,543,390	$ 8,241,291	$ —	$ —
California Transit Financing Authority									
Revenue Bonds									
Public Transit Financing	Financing or Constructing Facilities	1997	2027	200,000,000	200,000,000	29,515,000	70,105,000	—	—
Callayomi County Water District									
General Obligation Bonds									
Water System Improvement	Water Enterprise	1988	2029	182,000	176,800	4,000	123,000	—	—
Calleguas Municipal Water District									
Revenue Bonds									
Capital Improv. Water System	Water Enterprise	2003	2024	46,280,000	46,280,000	905,000	41,940,000	—	—
Construction	Financing or Constructing Facilities	2008	2043	40,300,000	40,300,000	—	40,300,000	—	—
Construction	Financing or Constructing Facilities	2007	2038	58,265,000	58,265,000	955,000	57,310,000	—	—
Refund 1993 Revenue Bonds	Water Enterprise	2003	2021	52,760,000	52,760,000	2,330,000	41,750,000	—	—
Refunding	Water Enterprise	2006	2027	36,250,000	36,250,000	110,000	36,035,000	—	—
Calpella County Water District									
Revenue Bonds									
Update Sewer Facilities	Waste Disposal Enterprise	1979	2019	31,300	31,300	1,000	12,000	—	—
Camarillo Sanitary District (Ventura)									
Revenue Bonds									
Waste Disp. Enterp. Improvmnts	Waste Disposal Enterprise	2005	2036	23,000,000	23,000,000	430,000	21,765,000	—	—
Cambria Community Healthcare District									
Lease Obligations									
	Ambulance Service	—	—	—	—	—	—	—	95,773
Cambria Community Services District									
Revenue Bonds									
Prepay other debt	Waste Disposal Enterprise	2006	2015	664,125	664,125	75,355	453,460	—	—
Prepay other debt	Water Enterprise	2006	2015	1,233,375	1,233,375	139,945	842,140	—	—
Prepay Other Debt	Waste Disposal Enterprise	1999	2025	2,245,000	2,245,000	65,000	1,730,000	—	—
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2006	2016	477,224	477,224	32,983	282,991	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,084,309	—
Cameron Park Airport District									
Other Long-Term Indebtedness									
Airport	Airport Enterprise	1998	2015	405,000	405,000	26,321	203,955	—	—
Airport	Airport Enterprise	2003	2017	90,000	90,000	4,890	68,406	—	—
Cameron Park Community Services District									
General Obligation Bonds									
To Construct The New Community	Recreation and Park	2005	2030	8,831,755	8,831,755	75,000	8,646,755	—	—
Camp Meeker Recreation and Park District									
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Camp Meeker Recreation and Park District — (continued)									
	Recreation and Park	—	—	$ —	$ —	$ —	$ —	$ 1,492,500	$ —
State Of California									
	Recreation and Park	—	—	—	—	—	—	1,001,974	—
Camrosa Water District									
Revenue Bonds									
To Refinance an Earlier Bond	Water Enterprise	2002	2020	11,700,000	11,700,000	375,000	9,890,000	—	—
Certificates of Participation									
Refund COPs	Waste Disposal Enterprise	1995	2020	7,780,000	7,780,000	485,000	1,045,000	—	—
Capistrano Bay Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	20,000	310,000	—	—
Capitola Financing Authority									
Brookvale MHP and Auto Center Impr Project Revenue Bonds									
Refinancing	Financing or Constructing Facilities	1998	2018	4,070,000	4,070,000	415,000	585,000	—	—
Carlsbad Public Improvement Corporation									
Certificates of Participation									
Land, Construct Water System	Financing or Constructing Facilities	1997	2009	13,995,000	13,995,000	735,000	—	—	—
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	420,000	8,005,000	—	—
Carmel Area Wastewater Agency (Monterey)									
Revenue Bonds									
Sewer Facility Construction	Waste Disposal Enterprise	2004	2024	3,000,000	3,000,000	110,000	2,385,000	—	—
Carmel Valley Fire Protection District									
Certificates of Participation									
Building Lease	Fire Protection	2003	2023	1,575,000	1,575,000	—	1,505,000	—	—
Other Long-Term Indebtedness									
Phone System	Fire Protection	2004	2009	36,526	36,526	5,464	7,140	—	—
Purchase of Equipment	Fire Protection	2008	2011	18,538	18,538	3,517	15,021	—	—
Carmichael Recreation and Park District									
Other Long-Term Indebtedness									
Structures	Recreation and Park	2008	2017	746,812	746,812	63,032	623,580	—	—
Carmichael Water District									
Certificates of Participation									
Construct Capital Facilities	Water Enterprise	1999	2030	35,300,000	35,300,000	815,000	30,215,000	—	—
Carpinteria - Summerland Fire Protection District									
Other Long-Term Indebtedness									
2006 Chevy Truck	Fire Protection	2006	2011	20,474	20,474	4,074	9,318	—	—
2007 Chevy Tahoe	Fire Protection	2006	2011	36,664	36,664	7,135	17,628	—	—
Defibrillator Lease	Fire Protection	2006	2011	48,180	48,180	9,853	18,507	—	—
Fire Engine	Fire Protection	2004	2013	250,401	250,401	25,400	114,261	—	—
Kyocera Copy Machine	Fire Protection	2006	2011	12,564	12,564	2,044	6,690	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 - Summerland Fire Protection District — (continued)									
Pierce Arrow XT Pumper Truck	Fire Protection	2009	2014	$ 439,797	$ 439,797	$ 208,658	$ 231,139	$ —	$ —
Carpinteria Public Improvement Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	1999	2018	2,140,000	2,140,000	105,000	1,270,000	—	—
Carpinteria Sanitary District (Santa Barbara)									
Revenue Bonds									
Upgrade Treatment Plant	Waste Disposal Enterprise	1993	2025	19,250,000	19,250,000	595,000	14,405,000	—	—
Carpinteria Valley Water District									
Revenue Bonds									
Refi of Water Utilities Bond	Water Enterprise	2004	2013	260,000	260,000	35,000	110,000	—	—
Certificates of Participation									
Capital Assets	Water Enterprise	2000	2011	9,015,000	9,015,000	165,000	355,000	—	—
Capital Assets	Water Enterprise	2005	2033	10,025,000	10,025,000	105,000	9,870,000	—	—
Other Long-Term Indebtedness									
Safe Drinking Standards	Water Enterprise	2004	2028	8,341,026	8,341,026	—	9,192,068	—	—
Safe Drinking Standards	Water Enterprise	2004	2026	8,140,452	8,140,452	325,782	7,496,923	—	—
Water Treatment	Water Enterprise	2006	2013	3,580,170	3,580,170	150,618	2,999,627	—	—
Casitas Municipal Water									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	11,000	185,500	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,830,938	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,220,825	—
Castaic Lake Water Agency									
Certificates of Participation									
2004A COP - Refund of 1994 COP	Water Enterprise	2004	2021	29,085,000	29,085,000	55,000	20,780,000	—	—
Capital Improvements	Water Enterprise	2001	2030	80,000,000	80,000,000	1,770,000	70,360,000	—	—
Capital Improvements	Water Enterprise	2007	2037	89,830,000	89,830,000	1,525,000	88,305,000	—	—
Capital Improvements	Water Enterprise	1999	2030	156,855,000	90,341,284	1,110,000	41,325,820	—	—
COP 2008A - Refund 2004B	Water Enterprise	2008	2032	39,300,000	39,300,000	225,000	39,075,000	—	—
Refund 1990 COPs	Water Enterprise	1994	2020	124,600,000	124,600,000	4,560,000	28,240,000	—	—
Refund 1999 COPs	Water Enterprise	2007	2031	45,520,000	45,520,000	160,000	44,515,000	—	—
Castroville Community Services District									
Other Long-Term Indebtedness									
Construction of Well 26	Water Enterprise	2006	2021	400,000	400,000	19,931	351,942	—	—
Refinance Prior Debt	Water Enterprise	2002	2012	848,000	848,000	87,647	336,330	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	15,000	230,000	—	—
Cathedral City Public Finance Authority									
Revenue Bonds									
Acquisition and Construction	Financing or Constructing Facilities	2000	2033	16,126,000	16,126,000	40,000	12,041,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	14,350,000	14,350,000	235,000	13,110,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Redevelopment Activities	Financing or Constructing Facilities	2007	2035	$ 29,740,000	$ 29,740,000	$ —	$ 29,740,000	$ —	$ —
Redevelopment Activities	Financing or Constructing Facilities	2007	2031	53,400,000	53,400,000	1,215,000	52,185,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2007	2035	31,860,000	31,860,000	—	31,860,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	24,220,000	24,220,000	495,000	21,210,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	22,820,000	22,820,000	450,000	20,440,000	—	—
Refinance 1955 TAB area #3	Financing or Constructing Facilities	2004	2034	8,630,000	8,630,000	140,000	7,925,000	—	—
Refinance 1995 TAB Area#3	Financing or Constructing Facilities	2004	2034	21,370,000	21,370,000	305,000	19,850,000	—	—
Refinance 1996A&B Revenue Bond	Financing or Constructing Facilities	2004	2034	15,525,000	15,525,000	2,235,000	6,835,000	—	—
Refinancing Bond Debt	Financing or Constructing Facilities	2006	2034	13,000,000	13,000,000	810,000	10,700,000	—	—
Sports Complex and Park	Financing or Constructing Facilities	1997	2027	5,920,000	5,920,000	115,000	4,955,000	—	—
Certificates of Participation									
Refund 1986 and 1987 COPs	Financing or Constructing Facilities	1996	2009	2,945,000	2,945,000	285,000	300,000	—	—
Cawelo Water District									
Certificates of Participation									
Construction	Water Enterprise	2007	2037	5,201,786	5,201,786	270,454	4,931,332	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,224,184	—
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	86,227	1,104,057	—	—
Cazadero Community Services District									
Other Long-Term Indebtedness									
New Ferrara Fire Trucks	Fire Protection	2003	2011	250,054	250,054	31,301	101,557	—	—
Cedarville County Water District									
Revenue Bonds									
Construction	Water Enterprise	1980	2010	80,000	80,000	3,100	41,750	—	—
Certificates of Participation									
Construction	Water Enterprise	1997	2017	360,300	360,300	5,000	304,438	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	128,475	—
Center for Advanced Research and Technology									
Revenue Bonds									
Capital Equipment	Governmental Services	1998	2013	19,200,000	19,200,000	916,487	1,138,027	—	—
Centerville Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1982	2022	496,200	496,200	15,000	276,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	5,600	420,700	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Centerville Community Services District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 28,122	$ 1,315,305	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	153,324	—
Central Basin Municipal Water District									
Certificates of Participation									
Refund 1993 Revenue Bonds	Water Enterprise	2003	2017	14,525,000	14,525,000	1,040,000	9,830,000	—	—
Refund COP 2007B	Water Enterprise	2008	2038	15,015,000	15,015,000	250,000	14,765,000	—	—
Refund COP Series 2007A	Water Enterprise	2008	2022	19,980,000	19,980,000	1,135,000	18,845,000	—	—
Other Long-Term Indebtedness									
Construction of Recycled Water	Water Enterprise	2002	2032	979,531	979,531	7,584	962,909	—	—
Lease of Equipment	Water Enterprise	2007	2012	67,291	67,291	12,809	34,222	—	—
Central California Irrigation District									
Other Long-Term Indebtedness									
Purchase of a Copier	Water Enterprise	2008	2011	12,929	12,929	1,973	10,956	—	—
Purchase of copier	Water Enterprise	2005	2008	12,929	12,929	2,271	—	—	—
Central Coast Water Authority									
Revenue Bonds									
State Water Construction Bonds	Water Enterprise	2006	2021	123,190,000	123,190,000	6,190,000	111,105,000	—	—
Central Contra Costa Sanitary District (Contra Costa)									
Revenue Bonds									
Financial Capital Expansion	Waste Disposal Enterprise	2002	2023	16,565,000	16,565,000	635,000	13,585,000	—	—
Certificates of Participation									
Capital Expansion	Waste Disposal Enterprise	1998	2014	25,335,000	25,335,000	1,665,000	10,627,648	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	20,000	80,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,484,491	—
Central Fire Protection District (Santa Clara)									
Certificates of Participation									
Finance Additional Facilities	Fire Protection	1998	2017	5,020,000	5,020,000	280,000	2,850,000	—	—
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	109,519	836,012	—	—
Lease Purchase	Fire Protection	2002	2012	366,129	366,129	39,209	131,049	—	—
Central Marin Sanitation Agency									
Revenue Bonds									
Capital Projects	Waste Disposal Enterprise	2006	2031	68,730,000	68,730,000	1,670,000	67,060,000	—	—
Central San Joaquin Water Conservation District									
Certificates of Participation									
Construction	Water Enterprise	1999	2018	5,920,000	5,920,000	260,000	3,635,000	—	—
Central Valley Financing Authority									
Revenue Bonds									
Refund 1993 Bonds	Electric Enterprise	1998	2020	101,125,000	101,125,000	—	55,225,000	—	—
Central Valley School Districts Financing Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Central Valley School Districts Financing Corporation — (continued)									
School Facilities	Financing or Constructing Facilities	2006	2017	$ 7,820,000	$ 7,820,000	$ 1,390,000	$ 6,040,000	$ —	$ —
School Sites Construction	Financing or Constructing Facilities	1997	2009	10,260,000	10,260,000	710,000	—	—	—
School Sites Construction	Financing or Constructing Facilities	2004	2016	28,900,000	28,900,000	2,415,000	19,850,000	—	—
Channel Islands Beach Community Services District									
Revenue Bonds									
Payoff Outstanding Debt	Waste Disposal Enterprise	2006	2026	3,488,332	3,488,332	1,130	3,484,942	—	—
Payoff Outstanding Debt	Water Enterprise	2006	2019	4,106,883	4,106,883	200,780	3,529,545	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1991	2018	3,945,000	3,945,000	103,000	190,500	—	—
Charleston Drainage District (Merced)									
State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	224,060	—
Chester Public Utility District									
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	267,000
Chico Area Recreation and Park District									
Other Long-Term Indebtedness									
Light Poles At Doryland	Recreation and Park	2006	2013	108,322	108,322	14,501	67,233	—	—
Purchase of Land-DeGarmo Prk	Recreation and Park	1996	2016	700,000	700,000	34,870	438,647	—	—
Purchase of Mower & Trailer	Recreation and Park	2009	2013	95,808	95,808	—	95,808	—	—
Purchase of Solar Panels	Recreation and Park	2008	2018	238,145	238,145	19,380	218,765	—	—
Chino Basin Desalter Authority									
Revenue Bonds									
Refinanced 2004 Bonds, Exp	Water Enterprise	2008	2035	89,440,000	89,440,000	1,500,000	87,940,000	—	—
Chino Hills Financing Authority									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	2,025,000	45,735,000	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,770,000	5,885,000	—	—
Chino Unified School District Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1995	2026	47,990,000	47,990,000	810,000	20,965,000	—	—
Financing	Financing or Constructing Facilities	2001	2027	30,550,000	30,550,000	1,120,000	22,910,000	—	—
Chino Valley Independent Fire District									
Other Long-Term Indebtedness									
Workers Compensation Claims	Fire Protection	2007	2009	903,498	903,498	—	811,994	—	—
Wrk Cmp Clms Incurred/Not Rptd	Fire Protection	2007	2009	135,546	135,546	—	97,517	—	—
Chiriaco Summit Water District									
Desert Comm Empowerment Zone									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Chiriaco Summit Water District — (continued)									
Desert Comm Empowerment Zone									
Improvements	Water Enterprise	2002	2007	$ 20,000	$ 20,000	$ 265	$ 3,874	$ —	$ —
Improvements	Water Enterprise	2008	2013	110,000	110,000	1,394	102,273	—	—
Chowchilla Memorial Healthcare District									
Revenue Bonds									
Working Capital	Hospital Enterprise	1997	2005	4,873,090	4,873,090	—	3,138,394	—	—
Chowchilla Public Finance Authority									
Revenue Bonds									
Expansions and Improvements	Financing or Constructing Facilities	1994	2015	3,670,000	3,670,000	151,592	1,659,072	—	—
Chowchilla Union High School District Public Improvement Corporation									
Certificates of Participation									
Capital Improvement	Financing or Constructing Facilities	2006	2027	4,670,000	4,670,000	130,000	4,295,000	—	—
Christian Valley Park Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	1,000,579	—
Chula Vista Public Financing Authority									
Certificates of Participation									
Construction of City	Financing or Constructing Facilities	2002	2032	60,145,000	60,145,000	1,240,000	55,420,000	—	—
Construction of New City Hall	Financing or Constructing Facilities	2004	2034	37,240,000	37,240,000	810,000	34,865,000	—	—
Improvement to City	Financing or Constructing Facilities	2000	2020	25,255,000	25,255,000	1,025,000	16,710,000	—	—
New City Hall/Nature Ctr Const	Financing or Constructing Facilities	2006	2036	20,325,000	20,325,000	450,000	19,440,000	—	—
Prepay and Defease 93 COPs	Financing or Constructing Facilities	2003	2013	11,320,000	11,320,000	940,000	4,145,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,720,000	17,925,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	646,000	12,162,000	—	—
Circle Oaks County Water District									
Other Long-Term Indebtedness									
RWQCB Sewer Project	Waste Disposal Enterprise	2005	2015	350,000	350,000	17,871	298,892	—	—
Citrus Heights Water District									
Certificates of Participation									
To Finance Cost of Capital	Water Enterprise	2000	2020	7,900,000	7,900,000	340,000	5,555,000	—	—
To Finance Cost of Capital	Water Enterprise	2003	2033	3,220,000	3,220,000	70,000	2,845,000	—	—
City and County of San Francisco Redevelopment Financing Authority									
Other Long-Term Indebtedness									
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2024	25,207,908	25,207,908	390,000	26,324,609	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	17,538,460	17,538,460	1,442,783	14,064,002	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1994	2009	9,875,000	9,875,000	1,150,000	1,250,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	1993	2021	$ 57,934,119	$ 57,934,119	$ 639,188	$ 11,045,366	$ —	$ —
Fund Redevelopment Activities	Financing or Constructing Facilities	1991	2021	24,913,005	24,913,005	366,372	2,965,535	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1990	2020	22,995,819	22,995,819	253,798	1,596,010	—	—
Fund Revelopment Activites	Financing or Constructing Facilities	2006	2036	40,000,000	34,510,000	255,000	33,965,000	—	—
Redevelopment	Financing or Constructing Facilities	2006	2036	60,000,000	50,731,331	555,000	54,063,699	—	—
Redevelopment	Financing or Constructing Facilities	2005	2035	100,000,000	88,610,000	4,130,000	80,065,000	—	—
Redevelopment	Financing or Constructing Facilities	2004	2030	141,050,000	141,050,000	3,515,000	120,720,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2018	144,435,000	144,435,000	8,370,000	110,100,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2007	2038	118,285,000	118,285,000	685,000	117,600,000	—	—
Redevelopment Agencies	Financing or Constructing Facilities	2007	2023	94,115,000	94,115,000	6,930,000	87,185,000	—	—
City of Albany Public Facilities Financing Authority									
Certificates of Participation									
Library/Community Center	Financing or Constructing Facilities	1997	2012	4,760,000	4,760,000	395,000	1,195,000	—	—
City of Arcata Joint Powers Financing Authority									
Other Long-Term Indebtedness									
Defease 1997 Bond Prvt Plcmt	Financing or Constructing Facilities	2008	2022	2,055,000	2,055,000	129,000	1,926,000	—	—
Defease 1998 COP Private Plcmt	Financing or Constructing Facilities	2008	2021	1,894,000	1,894,000	135,000	1,759,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority									
Certificates of Participation									
Sunset Center Renovation	Financing or Constructing Facilities	2002	2031	9,900,000	9,900,000	195,000	7,915,000	—	—
City of Chico Parking Authority									
Revenue Bonds									
Build Parking Structure	Parking	1994	2024	3,490,000	3,490,000	1,135,000	1,030,000	—	—
City of Downey Public Facilities Financing Corporation									
Revenue Bonds									
Improvement/Refund Debt	Financing or Constructing Facilities	2002	2027	9,910,000	9,910,000	305,000	8,470,000	—	—
Refund 1996 Bonds	Financing or Constructing Facilities	1996	2010	13,375,000	13,375,000	1,365,000	—	—	—
City of Fullerton Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1999	2014	6,300,000	6,300,000	445,000	2,505,000	—	—
Financing	Financing or Constructing Facilities	2005	2027	74,600,000	74,600,000	1,630,000	69,940,000	—	—
Financing	Financing or Constructing Facilities	1998	2025	24,768,375	24,768,375	610,181	20,762,839	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Hanford Public Improvement Corporation									
Certificates of Participation									
REC / ED Site Acquisition	Financing or Constructing Facilities	2001	2011	$ 3,750,000	$ 3,175,000	$ 330,000	$ 1,065,000	$ —	$ —
Other Long-Term Indebtedness									
Construction of Water Projects	Financing or Constructing Facilities	2007	2027	8,150,000	8,150,000	277,983	7,737,874	—	—
City of Industry Public Facilities Authority									
Revenue Bonds									
To refinance Bonds	Financing or Constructing Facilities	2007	2021	169,695,000	169,695,000	10,025,000	150,925,000	—	—
To Refinance Bonds	Financing or Constructing Facilities	2005	2032	35,190,000	35,190,000	810,000	33,600,000	—	—
City of Jackson Public Financing Authority									
Certificates of Participation									
Water Revenue Refunding	Financing or Constructing Facilities	1998	2023	5,020,000	4,546,275	280,000	2,595,000	—	—
City of Lakeport Municipal Sewer District No. 1									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2018	482,300	482,300	18,000	204,000	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	4,193,000	—
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	1,110,000	—	—
Other Long-Term Indebtedness									
City Hall Purchase	Financing or Constructing Facilities	1989	2016	205,000	205,000	10,000	102,000	—	—
City of Manteca Recreational Facilities Inc.									
Revenue Bonds									
Construction of Golf Course	Financing or Constructing Facilities	1978	2013	880,000	880,000	45,000	275,000	—	—
City of Monterey Joint Powers Financing Authority									
Revenue Bonds									
Construct Recycling Facility	Financing or Constructing Facilities	1994	2018	4,045,000	4,045,000	171,988	2,612,919	—	—
Sports Center Addition	Financing or Constructing Facilities	2002	2032	9,860,000	9,860,000	210,000	8,560,000	—	—
City of Oxnard Financing Authority									
Revenue Bonds									
300 W. Third Street	Financing or Constructing Facilities	2003	2016	570,000	570,000	41,435	341,877	—	—
Campus Park	Financing or Constructing Facilities	2003	2016	1,970,000	1,970,000	143,204	1,181,580	—	—
Civic Center Phase II	Financing or Constructing Facilities	2006	2036	24,205,000	24,205,000	490,000	23,025,000	—	—
Golf Course Improvement	Financing or Constructing Facilities	2003	2016	10,950,000	10,950,000	795,989	6,567,654	—	—
Land Acquisition E.Y.	Financing or Constructing Facilities	2003	2016	255,000	255,000	18,538	152,942	—	—
Land Acquisition SF	Financing or Constructing Facilities	2003	2016	255,000	255,000	18,538	152,942	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Oxnard Financing Authority — (continued)									
Library	Financing or Constructing Facilities	2003	2016	$ 4,640,000	$ 4,640,000	$ 337,296	$ 2,783,004	$ —	$ —
Parking	Financing or Constructing Facilities	2003	2033	14,750,000	14,750,000	360,000	12,700,000	—	—
Solid Waste Refunding	Financing or Constructing Facilities	2004	2016	20,955,000	20,955,000	1,785,000	14,235,000	—	—
Waste Water	Financing or Constructing Facilities	2004	2034	23,975,000	23,975,000	820,000	23,155,000	—	—
Wastewater	Financing or Constructing Facilities	2003	2020	43,785,000	43,785,000	2,100,000	30,445,000	—	—
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	235,000	11,930,000	—	—
Water	Financing or Constructing Facilities	2001	2030	12,410,000	12,410,000	285,000	10,335,000	—	—
Water	Financing or Constructing Facilities	2004	2034	47,895,000	47,895,000	980,000	43,185,000	—	—
Water	Financing or Constructing Facilities	2006	2036	54,600,000	54,600,000	775,000	53,825,000	—	—
Certificates of Participation									
Street Improvement Program	Financing or Constructing Facilities	2007	2037	27,675,000	27,675,000	240,000	27,435,000	—	—
Various Capital Improvements	Financing or Constructing Facilities	1999	2028	8,980,000	8,980,000	245,000	6,915,000	—	—
City of Palm Springs Finance Authority									
Revenue Bonds									
Construction of Convention Cen	Financing or Constructing Facilities	2004	2036	62,395,000	62,395,000	480,000	56,625,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	305,000	10,090,000	—	—
Financing of Convention Center	Financing or Constructing Facilities	1991	2022	51,147,830	51,147,830	1,290,000	—	—	—
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 - Bonds/COPs	Financing or Constructing Facilities	2007	2030	20,365,000	20,365,000	925,000	18,235,000	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2010	5,100,000	5,100,000	500,000	585,000	—	—
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	160,000	5,310,000	—	—
City of Riverside Municipal Improvements Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1999	2010	6,360,000	6,360,000	760,000	815,000	—	—
Capital Improvements	Financing or Constructing Facilities	2006	2036	19,945,000	19,945,000	—	19,945,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Riverside Municipal Improvements Corporation — (continued)									
Capital Improvements	Financing or Constructing Facilities	2008	2037	$ 128,300,000	$ 128,300,000	$ —	$ —	$ —	$ —
City of San Diego Public Facilities Financing Authority									
Revenue Bonds									
Ballpark Refunding Bonds	Financing or Constructing Facilities	2007	2032	156,560,000	156,560,000	3,375,000	149,390,000	—	—
Finance various capital improv	Streets and Roads - Construction and Maintenance	2009	2019	103,000,000	103,000,000	—	103,000,000	—	—
Fire and Life Safety Projects	Financing or Constructing Facilities	2002	2032	25,070,000	25,070,000	525,000	22,280,000	—	—
Qualcomm Stadium Expansion	Financing or Constructing Facilities	1996	2027	68,425,000	68,425,000	1,500,000	56,275,000	—	—
Reassessment District Bonds	Financing or Constructing Facilities	1999	2018	38,145,000	38,145,000	2,220,000	14,780,000	—	—
Refund 1998 Cert. & 2007A Note	Financing or Constructing Facilities	2009	2039	309,000,000	157,190,000	—	157,190,000	—	—
Refund 2008A Note & Construct.	Financing or Constructing Facilities	2009	2040	329,000,000	328,060,000	—	328,060,000	—	—
Refund 93,95,97A&B,99A&B	Financing or Constructing Facilities	2009	2025	910,100,000	634,940,000	—	634,940,000	—	—
Refund 97A&B Bond,07Note/Const	Financing or Constructing Facilities	2009	2039	482,000,000	453,775,000	—	453,775,000	—	—
Wastewater	Financing or Constructing Facilities	1993	2023	250,000,000	250,000,000	167,955,000	—	—	—
Wastewater Facility	Financing or Constructing Facilities	1995	2025	350,000,000	350,000,000	221,690,000	43,850,000	—	—
Wastewater Treatment	Financing or Constructing Facilities	1999	2029	315,410,000	315,410,000	159,300,000	104,100,000	—	—
Wastewater Treatment	Financing or Constructing Facilities	1997	2027	250,000,000	250,000,000	165,975,000	30,825,000	—	—
Water System Improvements	Financing or Constructing Facilities	2002	2033	286,945,000	286,945,000	4,830,000	272,845,000	—	—
Other Long-Term Indebtedness									
Redevelopment Projects	Financing or Constructing Facilities	2008	2038	34,985,000	34,985,000	655,000	33,460,000	—	—
To Refund 2004 Wastewater Bond	Financing or Constructing Facilities	2007	2009	223,830,000	223,830,000	223,830,000	—	—	—
Water Project	Financing or Constructing Facilities	2007	2009	57,000,000	57,000,000	57,000,000	—	—	—
Water System Improvement	Financing or Constructing Facilities	2008	2009	150,000,000	150,000,000	150,000,000	—	—	—
City of San Diego/MTDB Authority									
Revenue Bonds									
Public Transportation/Trolley	Financing or Constructing Facilities	1994	2010	66,570,000	66,570,000	2,620,000	2,770,000	—	—
Public Transportation/Trolley	Financing or Constructing Facilities	2003	2023	15,255,000	15,255,000	655,000	12,120,000	—	—
City of San Fernando Public Finance Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Fernando Public Finance Authority — (continued)									
Blight Mitigation	Financing or Constructing Facilities	1998	2014	$ 7,480,000	$ 7,480,000	$ 490,000	$ 3,515,000	$ —	$ —
Blight Mitigation	Financing or Constructing Facilities	2006	2020	11,490,000	11,490,000	600,000	10,470,000	—	—
City of San Francisco Downtown Parking Corporation									
Revenue Bonds									
Refund 1993 Bonds	Parking	2003	2018	13,550,000	13,550,000	760,000	8,570,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation									
Revenue Bonds									
Improve Parking Garage	Parking	2002	2017	5,465,000	5,465,000	395,000	3,824,525	—	—
City of San Francisco Uptown Parking Corporation									
Revenue Bonds									
Union Square Renovation	Parking	2001	2031	19,640,435	19,640,435	360,000	17,695,651	—	—
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	550,000	22,255,000	—	—
Police Administration Building	Financing or Constructing Facilities	1997	2022	16,050,000	16,050,000	565,000	11,840,000	—	—
City of Tulare Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2008	2038	33,050,000	33,050,000	375,000	32,675,000	—	—
Capital Improvements	Financing or Constructing Facilities	2002	2012	6,020,000	6,020,000	610,000	3,080,000	—	—
City of Willits Public Facilities Corporation									
Certificates of Participation									
Acquisition and Improvements	Financing or Constructing Facilities	1994	2014	5,000,000	4,765,000	250,000	1,820,000	—	—
Clarksburg Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2002 Westates Fire Truck	Fire Protection	2003	2011	237,530	237,530	25,132	84,522	—	—
Clear Creek Community Services District (Shasta)									
Revenue Bonds									
Filter Plant	Water Enterprise	1976	2016	450,000	450,000	15,000	135,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	16,000	232,847	—	—
United States	Water Enterprise	—	—	—	—	—	—	352,469	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,127,138	—
Clearlake Oaks Water District									
General Obligation Bonds									
Replace Water Treatment Plant	Water Enterprise	1975	2014	485,000	485,000	25,000	117,000	—	—
Clements Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	—	4,055	4,055	—	4,055	—	—
Cloverdale Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cloverdale Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Purchase Of New Apparatus	Fire Protection	2005	2014	$ 500,000	$ 500,000	$ 46,887	$ 322,875	$ —	$ —
Purchase of New Equipment	Fire Protection	2008	2012	25,119	25,119	5,796	(5,796)	—	—
refi Engine 6570 and 6580	Fire Protection	2004	2011	180,561	180,561	26,224	70,687	—	—
Clovis Memorial District									
Other Long-Term Indebtedness									
Purchase Property	Memorial	2000	2016	475,000	475,000	35,262	381,223	—	—
Coachella Financing Authority									
Revenue Bonds									
Loan Funds for Sewer Improv.	Financing or Constructing Facilities	2005	2046	5,000,000	5,000,000	54,876	4,841,870	—	—
Coachella Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	256,363
Coachella Sanitary District (Riverside)									
Revenue Bonds									
Facility Construction	Waste Disposal Enterprise	2005	2046	5,000,000	5,000,000	54,876	4,841,870	—	—
One time lease payment	Waste Disposal Enterprise	2005	2035	5,725,000	5,725,000	110,000	5,295,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	21,982,766	—
Coachella Valley Water District									
Improvement No. 58									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2016	20,000,000	13,800,000	200,000	1,970,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1972	2016	18,000,000	15,350,000	300,000	3,000,000	—	—
System Improvements	Waste Disposal Enterprise	1974	2016	15,000,000	15,000,000	420,000	4,215,000	—	—
Certificates of Participation									
Stormwater Improvements	Flood Control and Water Conservation	1992	2012	18,300,000	18,300,000	1,150,000	5,240,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	194,738	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	421,478	—
Coachella Water Authority									
Revenue Bonds									
To Finance Assets 1	Water Enterprise	2003	2028	12,935,000	12,935,000	—	11,915,000	—	—
To finance capital improvement	Water Enterprise	2008	2048	5,000,000	5,000,000	—	5,000,000	—	—
Coalinga Public Financing Authority									
Revenue Bonds									
Construction and Improvements	Financing or Constructing Facilities	2000	2030	9,719,428	9,719,428	300,000	8,509,428	—	—
Construction and Improvements	Financing or Constructing Facilities	1998	2022	20,940,000	20,940,000	1,105,000	8,935,000	—	—
Coalinga Regional Medical Center									
General Obligation Bonds									
Refin 93 GO Bond for New Hosp	Hospital Enterprise	2003	2014	7,840,000	7,840,000	685,000	4,280,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coalinga Regional Medical Center — (continued)									
Lower int exp / purchase MOB	Hospital Enterprise	2008	2033	$ 2,645,000	$ 2,645,000	$ —	$ 2,645,000	$ —	$ —
Lower Int Expense/Purch MOB	Hospital Enterprise	2008	2043	11,000,000	11,000,000	285,000	10,715,000	—	—
Other Long-Term Indebtedness									
Copier lease	Hospital Enterprise	2006	2011	103,200	103,200	20,640	43,160	—	—
Dairyland IS automation #3	Hospital Enterprise	2007	2010	115,350	115,350	40,054	21,740	—	—
O/R Equip/CT Scanner/Sani-Pak	Hospital Enterprise	2008	2013	1,525,000	1,525,000	201,717	1,323,283	—	—
Purchase C-Arm Philips Medical	Hospital Enterprise	2008	2011	102,947	102,947	24,559	78,388	—	—
Purchase Lanier Copiers	Hospital Enterprise	2008	2013	14,220	14,220	6,750	26,083	—	—
Purchase Toshiba Ultrasound/RF	Hospital Enterprise	2008	2011	99,999	99,999	32,681	67,318	—	—
Toshiba Kalara R/F equipment	Hospital Enterprise	2007	2012	238,094	238,094	44,475	138,132	—	—
Coalinga-Huron Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2004	2015	532,100	532,100	50,169	319,925	—	—
Coast Life Support District									
Other Long-Term Indebtedness									
Ambulance and Equipment	Ambulance Service	2008	2022	112,312	112,312	—	112,312	—	—
Ambulance Station/Equipment	Ambulance Service	2001	2014	522,639	522,639	54,222	156,280	—	—
Coastside County Water District									
Revenue Bonds									
Finance/Refinance, Improvement	Water Enterprise	2006	2032	7,295,000	7,295,000	165,000	6,970,000	—	—
Refund 1993 Bond, Improvements	Water Enterprise	1998	2013	2,855,000	2,855,000	200,000	1,180,000	—	—
Cobb Area County Water District									
Other Long-Term Indebtedness									
Land Purchase	Water Enterprise	2005	2021	561,348	561,348	35,145	460,388	—	—
Pipelines	Water Enterprise	2008	2023	80,000	80,000	—	80,000	—	—
Truck	Water Enterprise	2008	2015	50,471	50,471	—	50,471	—	—
College of The Redwoods Financing Corporation									
Certificates of Participation									
Library Financing	Financing or Constructing Facilities	1998	2016	1,592,100	1,592,100	67,900	625,800	—	—
Colton Public Financing Authority									
Revenue Bonds									
Refinance Existing CFD Bonds	Financing or Constructing Facilities	1996	2019	6,215,000	6,215,000	280,000	3,520,000	—	—
Refunding Lease Rev. Series B	Financing or Constructing Facilities	2007	2032	13,385,000	13,385,000	280,000	13,105,000	—	—
Colusa Basin Drainage District									
Other Long-Term Indebtedness									
Land Acquisition	Flood Control and Water Conservation	2004	2023	600,900	600,900	—	510,402	—	—
Colusa County Water District									
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Colusa County Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 7,381,012	$ —
Community Human Services Project									
Other Long-Term Indebtedness									
Counseling Center	Health	1974	2024	1,296,700	1,150,717	62,130	1,376,376	—	—
Comptche Community Services District									
Other Long-Term Indebtedness									
Purchase Water Tender	Fire Protection	2008	2010	20,000	20,000	9,792	9,386	—	—
Compton Public Financing Authority									
Revenue Bonds									
Refunding & Var Cap Projects	Financing or Constructing Facilities	2008	2032	46,860,000	46,860,000	1,130,000	45,730,000	—	—
Congress Valley Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	179,001	—
Consolidated Irrigation District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2006	2011	296,412	296,412	62,340	193,083	—	—
Contra Costa County Flood Control and Water Conservation District									
Other Long-Term Indebtedness									
Drainage Projects	Drainage and Drainage Maintenance	1985	2006	10,777,700	10,777,700	127,600	4,678,400	—	—
Flood Control Projects	Flood Control and Water Conservation	1985	2006	9,267,300	9,267,300	—	234,000	—	—
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 Drainage Projects	Drainage and Drainage Maintenance	2004	2009	360,000	360,000	—	360,000	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2003	2008	175,000	175,000	—	175,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2008	605,000	605,000	—	605,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	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	—	—
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	470,000	—	—	—
Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2005	2012	2,084,346	2,084,346	281,203	831,574	—	—
Retirement	Fire Protection	2005	2022	135,000,000	129,900,000	2,685,105	124,440,154	—	—
Contra Costa Water Authority									
Revenue Bonds									
To Refinance 1993A Bonds	Financing or Constructing Facilities	2002	2020	46,660,000	45,075,090	2,069,306	33,600,926	—	—
Contra Costa Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Revenue Bonds									
Los Vaqueros Dam - Series N	Water Enterprise	2005	2026	$ 114,555,000	$ 114,555,000	$ —	$ 114,555,000	$ —	$ —
Los Vaqueros Dam E	Water Enterprise	1992	2018	71,340,000	71,340,000	1,545,000	7,185,000	—	—
Los Vaqueros Dam J	Water Enterprise	1999	2029	58,755,000	46,755,000	1,010,000	1,060,000	—	—
Los Vaqueros Dam/MPP Series K	Water Enterprise	2001	2031	113,045,000	113,045,000	8,140,000	92,345,000	—	—
Los Vaqueros Dam/MPP Series M	Water Enterprise	2003	2049	86,620,000	86,620,000	580,000	71,180,000	—	—
Los Vaqueros, Dam/MPP Series L	Water Enterprise	2002	2032	120,715,000	120,715,000	3,155,000	97,545,000	—	—
Refinance Series H&J/Series O	Water Enterprise	2008	2030	67,710,000	67,710,000	25,000	67,685,000	—	—
Other Long-Term Indebtedness									
Safe Drinking Water Loan	Water Enterprise	1989	2008	583,960	583,960	19,868	—	—	—
Series A Refunding - RB WTP	Water Enterprise	2002	2020	46,660,000	46,660,000	2,170,000	34,630,000	—	—
SRF Bollman Sed Basin	Water Enterprise	2005	2024	5,942,427	5,942,427	255,245	4,840,102	—	—
SRF Bollman SWQ	Water Enterprise	2002	2013	15,137,776	15,137,776	677,877	11,019,633	—	—
SRF Contra Loma	Water Enterprise	2004	2024	2,000,000	2,000,000	86,933	1,585,273	—	—
United States	Water Enterprise	—	—	—	—	—	—	713,620	—
Convention Center Expansion Financing Authority									
Revenue Bonds									
Convention Center Improvements	Financing or Constructing Facilities	1998	2028	205,000,000	205,000,000	5,290,000	168,065,000	—	—
Cooperative Personnel Services									
Other Long-Term Indebtedness									
LT Investment -ATS,CBT,TEL	Governmental Services	2005	2008	4,279,500	4,279,500	564,887	—	—	—
Purchase of Furniture	Governmental Services	2004	2009	228,079	228,079	43,092	—	—	—
Copperopolis Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2003	2010	371,989	371,989	37,510	359,354	—	—
Corcoran Hospital District									
Revenue Bonds									
Clinic Building Loan	Hospital Enterprise	1992	2012	1,555,000	1,555,000	105,000	500,000	—	—
General Obligation Bonds									
New construction	Hospital Enterprise	2005	2035	18,000,000	9,900,000	23,717	10,541,768	—	—
Other Long-Term Indebtedness									
Equipment Lease	Hospital Enterprise	2006	2010	186,075	186,075	62,058	8,630	—	—
N/A	Hospital Enterprise	2006	2014	522,450	522,450	257,594	257,595	—	—
Corcoran Irrigation District									
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	2006	2009	135,975	135,975	45,025	—	—	—
Corcoran Joint Powers Finance Authority									
Certificates of Participation									
Refinance of 2005 COPs	Financing or Constructing Facilities	2008	2036	19,900,000	19,900,000	—	19,900,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Corcoran Joint Powers Finance Authority — (continued)									
Storm Drain Ponds	Financing or Constructing Facilities	1992	2016	$ 765,000	$ 765,000	$ 35,000	$ 425,000	$ —	$ —
Water System Improvements	Financing or Constructing Facilities	2003	2035	5,915,000	5,915,000	115,000	5,375,000	—	—
Cordelia Fire Protection District									
Other Long-Term Indebtedness									
Firefighting Equipment	Fire Protection	2000	2010	130,582	130,582	13,836	33,095	—	—
Firefighting Vehicle	Fire Protection	2008	2010	33,598	33,598	10,559	11,186	—	—
Firefighting Vehicles	Fire Protection	2008	2012	227,604	227,604	41,273	136,354	—	—
Cordova Recreation and Park District									
Other Long-Term Indebtedness									
Site Lease	Recreation and Park	2006	2027	1,500,000	1,500,000	429,538	4,475,280	—	—
Corning Cemetery District									
Other Long-Term Indebtedness									
Land Improvement	Cemetery	1999	2008	80,000	80,000	—	—	—	—
Corning Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	536,334	—
Corona Public Financing Authority									
Revenue Bonds									
Construction Corp Yard Expansi	Financing or Constructing Facilities	2006	2036	60,000,000	37,180,000	910,000	35,375,000	—	—
Construction of City Hall	Financing or Constructing Facilities	2002	2027	40,000,000	35,000,000	1,035,000	30,095,000	—	—
Refund COPs Desalter Plant	Financing or Constructing Facilities	1998	2028	39,000,000	36,690,000	890,000	29,325,000	—	—
Refunded 1993 Park Bond	Financing or Constructing Facilities	2001	2014	12,000,000	9,810,000	750,000	5,225,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2025	11,700,000	10,255,000	—	—	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2020	27,300,000	25,755,000	—	—	—	—
Certificates of Participation									
Cogen & Electric Dist Proj.	Financing or Constructing Facilities	2005	2035	29,020,000	29,020,000	575,000	27,630,000	—	—
Construct Clearwater	Financing or Constructing Facilities	2003	2031	75,000,000	68,030,000	1,575,000	64,460,000	—	—
Corona Public Improvement Corporation									
Certificates of Participation									
Refund Previous Bond Issue	Financing or Constructing Facilities	1997	2016	7,010,000	7,010,000	350,000	3,555,000	—	—
Corona Utility Authority									
Revenue Bonds									
Water System Improvements	Water Enterprise	1998	2028	36,690,000	36,690,000	890,000	29,325,000	—	—
Certificates of Participation									
Recycled Water Project	Water Enterprise	2003	2031	7,155,000	7,155,000	155,000	6,400,000	—	—
Refunding 1986 COP	Waste Disposal Enterprise	1997	2017	7,010,000	7,010,000	350,000	3,555,000	—	—
Other Long-Term Indebtedness									
Biosolid Drying System	Waste Disposal Enterprise	2003	2031	14,667,175	14,667,175	678,244	13,988,931	—	—
Installment Agreement	Water Enterprise	2005	2008	444,673	444,673	37,024	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Utility Authority — (continued)									
Installment Agreement	Water Enterprise	2009	2019	$ 2,000,000	$ 2,000,000	$ —	$ 2,000,000	$ —	$ —
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	—	—	—	—
Refunding 1986 COP	Waste Disposal Enterprise	1997	2017	7,010,000	7,010,000	—	—	—	—
Wastewater Facilities	Waste Disposal Enterprise	2001	2004	716,572	716,572	—	690,390	—	—
Water System Improvements	Water Enterprise	1998	2028	36,690,000	36,690,000	—	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	39,625,438	—
Coronado Financing Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	2004	2026	5,120,000	5,120,000	170,000	4,220,000	—	—
Costa Mesa Public Finance Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2012	13,715,000	13,715,000	1,030,000	4,650,000	—	—
Certificates of Participation									
Expansion to Police Facility	Financing or Constructing Facilities	2007	2027	29,960,000	29,960,000	750,000	28,465,000	—	—
Refunding 1993 Revenue Bonds	Financing or Constructing Facilities	2003	2019	14,340,000	14,340,000	855,000	10,220,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	135,000	2,110,000	—	—
Cosumnes Community Services District									
Certificates of Participation									
Station Construction	Fire Protection	1998	2028	2,675,000	2,675,000	115,000	1,735,000	—	—
Other Long-Term Indebtedness									
Capital Leases	Recreation and Park	2007	2026	5,338,245	5,338,245	410,582	4,788,446	—	—
Fire Apparatus & Equip.	Fire Protection	2004	2009	3,010,000	3,010,000	221,115	1,277,158	—	—
Fleet Maintenance Facility	Fire Protection	2009	2028	10,000	10,000	—	10,000,000	—	—
Land, Equipment	Recreation and Park	2000	2009	1,077,123	1,077,123	79,742	80,027	—	—
Lighting	Lighting and Lighting Maintenance	2007	2022	200,000	200,000	7,410	141,695	—	—
Park Site	Recreation and Park	2006	2010	4,300,000	4,300,000	138,883	3,875,265	—	—
Park Site	Fire Protection	2006	2010	10,700,000	10,700,000	150	10,399,700	—	—
Station, Apparatus Purchase	Fire Protection	1998	2026	28,056,873	28,056,873	3,991,226	17,796,622	—	—
County of Monterey Public Improvement Corporation									
Certificates of Participation									
NMC Series E Construction	Financing or Constructing Facilities	1997	2027	80,000,000	77,375,000	2,115,000	63,530,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2007	2037	159,000,000	152,680,000	3,540,000	143,995,000	—	—
County of Riverside Asset Leasing Corporation									
Revenue Bonds									
Financing and Construction	Financing or Constructing Facilities	1993	2014	149,060,000	149,060,000	—	53,650,000	—	—
Jail/Courthouse/Juvenil Hall	Financing or Constructing Facilities	2008	2032	78,895,000	78,895,000	—	78,895,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Jail/Courthouse/Juvenile Hall	Financing or Constructing Facilities	2000	2032	$ 94,245,000	$ 94,245,000	$ 78,050,000	$ 10,070,000	$ —	$ —
New Hospital	Financing or Constructing Facilities	1997	2026	42,049,199	42,049,199	—	41,170,073	—	—
New Hospital	Financing or Constructing Facilities	1997	2019	71,985,000	71,985,000	380,000	68,895,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	2003	2009	60,180,000	60,180,000	11,030,000	—	—	—
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1985	2015	169,400,000	169,400,000	7,000,000	75,900,000	—	—
Capital Improvement Project	Financing or Constructing Facilities	2006	2037	34,675,000	34,675,000	585,000	34,090,000	—	—
Construction of the CAC Annex	Financing or Constructing Facilities	2001	2031	38,075,000	38,075,000	775,000	33,935,000	—	—
County Construction Facilities	Financing or Constructing Facilities	2005	2036	51,665,000	51,665,000	1,065,000	49,160,000	—	—
Historic Court Improvements	Financing or Constructing Facilities	2003	2033	13,190,000	13,190,000	270,000	12,400,000	—	—
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	300,000	6,200,000	—	—
Public safety comm. System	Financing or Constructing Facilities	2007	2021	111,125,000	111,125,000	1,560,000	107,780,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	2003	2018	8,685,000	8,685,000	855,000	4,550,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	2005	2027	22,610,000	22,610,000	460,000	21,010,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1998	2021	36,100,000	36,100,000	1,295,000	23,705,000	—	—
Other Long-Term Indebtedness									
Capital Anticipation Note	Financing or Constructing Facilities	2006	2038	4,000,000	4,000,000	—	6,000,000	—	—
Indio Monroe Street Loan	Financing or Constructing Facilities	2006	2017	5,973,636	5,973,636	143,608	5,718,329	—	—
County of Riverside Palm Desert Financing Authority									
Revenue Bonds									
County Facilities Projects	Financing or Constructing Facilities	2003	2033	22,310,000	22,310,000	585,000	19,780,000	—	—
County Facilities Projects	Financing or Constructing Facilities	2008	2022	72,445,000	72,445,000	771,038	71,673,962	—	—
County of Santa Cruz Public Financing Authority									
Revenue Bonds									
Emergency Communications	Financing or Constructing Facilities	2003	2023	5,760,000	5,760,000	255,000	3,410,000	—	—
Flood Control	Financing or Constructing Facilities	1995	2013	4,350,000	4,350,000	320,000	1,480,000	—	—
Local Agency Revenue Bonds	Financing or Constructing Facilities	1999	2020	895,000	895,000	40,000	320,000	—	—
Public Facility Project 2001B	Financing or Constructing Facilities	2001	2031	11,900,000	11,900,000	550,000	7,290,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County of Santa Cruz Public Financing Authority — (continued)									
2005Public Facilities-Ref1995A	Financing or Constructing Facilities	2005	2020	$ 10,580,000	$ 10,580,000	$ 525,000	$ 8,390,000	$ —	$ —
Capital Facility Project 1996	Financing or Constructing Facilities	1996	2027	24,855,000	24,855,000	620,000	19,205,000	—	—
Computer Software	Financing or Constructing Facilities	2008	2023	4,625,000	4,625,000	—	4,625,000	—	—
Pajaro River Damage Settlement	Financing or Constructing Facilities	2004	2024	23,000,000	23,000,000	920,000	19,220,000	—	—
Public Facility Project	Financing or Constructing Facilities	2006	2036	9,000,000	9,000,000	310,000	8,405,000	—	—
Refinance 1987; Construction	Financing or Constructing Facilities	2002	2032	5,640,000	5,640,000	50,000	2,245,000	—	—
County Sanitation District No. 1 (Los Angeles)									
Revenue Bonds									
Finance Improvements	Waste Disposal Enterprise	2003	2023	29,278,711	29,278,711	1,063,980	23,657,683	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	1,467,236	1,467,236	104,830	1,362,406	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	26,934,104	—
County Sanitation District No. 1 (Nevada)									
4741 LOP LaSalle Loan									
Other Long-Term Indebtedness									
Cap Improv Proj.-Csh Flow	Waste Disposal Enterprise	2006	2026	8,000,000	8,000,000	—	2,500,000	—	—
Cap. Improv Proj.-Csh Flow	Waste Disposal Enterprise	2006	2026	8,500,000	8,500,000	—	1,000,000	—	—
Cash Flow	Waste Disposal Enterprise	2003	2012	4,000	4,000	1,000	3,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	45,000	100,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	29,547,258	—
County Sanitation District No. 1 (Tehama)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1967	2007	58,000	58,000	2,000	—	—	—
Construction	Waste Disposal Enterprise	1996	2036	824,465	824,465	9,500	476,564	—	—
County Sanitation District No. 14 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	6,196,482	6,196,482	225,178	5,006,860	—	—
To finance improvements.	Waste Disposal Enterprise	2005	2035	182,915,000	182,915,000	490,000	181,490,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	58,688,078	—
County Sanitation District No. 15 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	46,240,079	46,240,079	1,680,351	37,362,749	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	3,482,963	3,482,963	248,849	3,234,114	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	31,361,598	—
County Sanitation District No. 16 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	28,816,087	28,816,087	1,047,169	23,283,875	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	2,871,121	2,871,121	205,134	2,665,987	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 16 (Los Angeles) — (continued)									
State Of California									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 16,578,789	$ —
County Sanitation District No. 17 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	3,687,641	3,687,641	134,008	2,979,675	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	224,068	224,068	16,009	208,059	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,289,499	—
County Sanitation District No. 18 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	25,275,241	25,275,241	918,495	20,422,813	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	2,326,367	2,326,367	166,214	2,160,153	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	21,431,863	—
County Sanitation District No. 19 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	8,149,286	8,149,286	296,142	6,584,758	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	108,573	108,573	7,757	100,816	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,419,318	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)									
Other Long-Term Indebtedness									
Calabasas Landfill Project	Waste Disposal Enterprise	2005	2022	38,475,000	30,019,488	—	30,019,488	—	—
County Sanitation District No. 2 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	45,203,625	45,203,625	1,642,687	36,525,277	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	2,559,223	2,559,223	182,850	2,376,373	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	40,091,476	—
County Sanitation District No. 20 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	5,164,476	5,164,476	187,676	4,172,982	—	—
To Finance Improvements	Waste Disposal Enterprise	2005	2034	25,305,000	25,305,000	625,000	24,680,000	—	—
To finance improvements	Waste Disposal Enterprise	2007	2027	134,515,000	134,515,000	—	134,515,000	—	—
County Sanitation District No. 21 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	27,259,182	27,259,182	990,592	22,025,870	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	642,318	642,318	45,892	596,426	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	30,149,244	—
County Sanitation District No. 22 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	23,589,335	23,589,335	857,230	19,060,573	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	945,879	945,879	67,581	878,298	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	22,332,794	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 23 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	$ 4,982,096	$ 4,982,096	$ 181,048	$ 4,025,616	$ —	$ —
To finance improvements	Waste Disposal Enterprise	2008	2021	342,846	342,846	24,495	318,351	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,474,279	—
County Sanitation District No. 27 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	858,522	858,522	31,198	693,700	—	—
County Sanitation District No. 28 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	1,303,352	1,303,352	47,363	1,053,130	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,906,388	—
County Sanitation District No. 29 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	409,244	409,244	14,871	330,676	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	145,656	145,656	10,407	135,249	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	791,181	—
County Sanitation District No. 3 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	34,336,428	34,336,428	1,247,776	27,744,402	—	—
To finanance improvements	Waste Disposal Enterprise	2008	2021	1,849,210	1,849,210	132,122	1,717,088	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	29,365,276	—
County Sanitation District No. 4 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	4,368,231	4,368,231	158,740	3,529,603	—	—
County Sanitation District No. 5 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	73,890,709	73,890,709	2,685,168	59,704,917	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	1,751,155	1,751,155	125,115	1,626,040	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	43,536,342	—
County Sanitation District No. 8 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	17,855,476	17,855,476	648,863	14,427,520	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	526,587	526,587	37,623	488,964	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	18,252,538	—
County Sanitation District No. 9 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	613,865	613,865	22,308	496,013	—	—
County Service Area No. 1 (Del Norte)									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,740,672	—
County Service Area No. 1 (Mariposa)									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 1 (Mariposa) — (continued)									
Waste Disposal	Waste Disposal Enterprise	1979	2009	$ 360,000	$ 360,000	$ 10,000	$ 109,000	$ —	$ —
County Service Area No. 1 (Tulare)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1984	2013	11,000	11,000	300	7,600	—	—
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	599,400	599,400	9,900	486,413	—	—
Construction	Water Enterprise	1993	2023	141,600	141,600	2,000	112,000	—	—
County Service Area No. 10 (San Luis Obispo)									
State Of California	Water Enterprise	—	—	—	—	—	—	1,852,872	—
County Service Area No. 10 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	40,000	1,365,000	—	—
County Service Area No. 107 (San Diego)									
Other Long-Term Indebtedness									
Fire Station Site	Fire Protection	1991	2009	257,759	257,759	21,267	22,171	—	—
County Service Area No. 11 (San Mateo)									
State Of California	Water Enterprise	—	—	—	—	—	—	67,066	—
County Service Area No. 11 (Shasta)									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1992	2019	420,000	420,000	17,176	219,979	—	—
County Service Area No. 12 (San Joaquin)									
General Obligation Bonds									
Improvement	Water Enterprise	1978	2018	241,500	241,500	5,000	100,000	—	—
County Service Area No. 12 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	40,000	740,000	—	—
County Service Area No. 14 (San Joaquin)									
General Obligation Bonds									
Improvement	Drainage and Drainage Maintenance	1978	2018	78,000	78,000	3,000	32,000	—	—
County Service Area No. 16 (San Luis Obispo)									
General Obligation Bonds									
Improvements	Water Enterprise	1976	2016	135,000	135,000	5,000	46,000	—	—
County Service Area No. 17 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	69,000	78,500	—	—
County Service Area No. 18 (San Luis Obispo)									
Other Long-Term Indebtedness									
Capital Improvements	Waste Disposal Enterprise	2007	2017	260,000	260,000	24,000	215,000	—	—
Capital Improvements	Waste Disposal Enterprise	1999	2010	59,731	59,731	—	30,206	—	—
Formation	Waste Disposal Enterprise	1991	2003	36,922	36,922	—	7,384	—	—
To Refinance Revenue Bonds	Waste Disposal Enterprise	2001	2010	184,500	184,500	7,205	79,987	—	—
County Service Area No. 1-M (Mariposa)									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	5,396,449	—
County Service Area No. 2 (Colusa)									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 2 (Colusa) — (continued)									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 51,177	$ —
County Service Area No. 2 (Kings)									
Revenue Bonds									
Debt Service	Waste Disposal Enterprise	1973	2019	360,000	360,000	12,000	178,000	—	—
County Service Area No. 2 (Shasta)									
Other Long-Term Indebtedness									
Emergency Drought Relief	Water Enterprise	1978	2018	91,500	91,500	3,771	28,378	—	—
County Service Area No. 2 (Tulare)									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	51,700	51,700	900	42,050	—	—
County Service Area No. 20 (Lake)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,544,698	—
County Service Area No. 21 (Lake)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	320,000	715,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,664,871	—
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	—	—	—
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	43,375	177,700	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2007	2017	600,000	522,680	41,379	241,600	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2015	350,000	350,000	69,093	91,900	—	—
County Service Area No. 22 (Nevada)									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	10,000	310,000	—	—
County Service Area No. 23 (San Luis Obispo)									
Certificates of Participation									
Improvement and Construction	Water Enterprise	2009	2039	1,630,500	438,138	—	438,138	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	273,871	—
County Service Area No. 23 (Shasta)									
General Obligation Bonds									
System Improvement	Water Enterprise	1973	2013	123,000	123,000	4,927	20,234	—	—
County Service Area No. 25 (Shasta)									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 25 (Shasta) — (continued)									
Other Long-Term Indebtedness									
Additional Construction Costs	Water Enterprise	1988	2009	$ 41,600	$ 41,600	$ 1,520	$ —	$ —	$ —
County Service Area No. 26 (Butte)									
General Obligation Bonds									
Sewer Treatment Facilities	Waste Disposal Enterprise	1974	2015	1,500,000	1,500,000	53,759	391,582	—	—
Sewer Treatment Facilities	Waste Disposal Enterprise	1971	2015	700,000	700,000	30,000	205,000	—	—
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	8,000	—	—	—
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2002	2009	194,811	194,811	16,301	—	—	—
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	—	—	—	—		156,000	—	—
County Service Area No. 31 (San Joaquin)									
Certificates of Participation									
Connect Sewer to City of Lodi	Waste Disposal Enterprise	2008	2037	8,450,000	8,450,000	—	8,450,000	—	—
County Service Area No. 38 (San Bernardino)									
Other Long-Term Indebtedness									
KME Fire Trucks	Fire Protection	2007	2012	1,398,809	1,398,809	—	—	—	—
County Service Area No. 40 (Sonoma)									
Other Long-Term Indebtedness									
Fire Truck - See Ranch	Fire Protection	2009	2019	255,720	255,720	24,643	230,148	—	—
Pur 2007 Freightliner-wilmar	Fire Protection	2006	2016	165,000	165,000	28,410	123,097	—	—
Purchase Fire Truck-Mayacamas	Fire Protection	2002	2012	83,500	83,500	5,151	41,741	—	—
County Service Area No. 41 (Sonoma)									
State Of California	Water Enterprise	—	—	—	—	—	—	2,257,578	—
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	44,000	—	—
County Service Area No. 47 (Fresno)									
Revenue Bonds									
Infrastructure Improvements	Water Enterprise	1997	2027	1,919,968	1,919,968	43,200	1,586,509	—	—
Infrastructure Improvements	Waste Disposal Enterprise	1997	2027	3,471,685	3,471,685	76,800	2,873,491	—	—
County Service Area No. 5 (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		75,000	—	—
County Service Area No. 5 (Siskiyou)									
Other Long-Term Indebtedness									
Carrick Water System	Water Enterprise	2003	2042	207,384	207,384	2,600	193,600	—	—
County Service Area No. 59 (Santa Cruz)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 59 (Santa Cruz) — (continued)									
Financing Construction	Streets and Roads - Construction and Maintenance	2005	2015	$ 232,101	$ 232,101	$ 25,800	$ 118,106	$ —	$ —
County Service Area No. 6 (Lake)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1975	2013	160,000	160,000	3,000	7,000	—	—
County Service Area No. 6 (Shasta)									
Revenue Bonds									
System Improvements	Water Enterprise	1980	2020	537,000	537,000	18,000	267,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	9,000	629,000	—	—
County Service Area No. 62 (Riverside)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2010	165,000	165,000	8,000	26,000	—	—
County Service Area No. 7 (San Luis Obispo)									
Other Long-Term Indebtedness									
Capital Project	Streets and Roads - Construction and Maintenance	2006	2016	200,000	200,000	—	—	—	—
Capital Project	Waste Disposal Enterprise	2006	2016	200,000	200,000	20,000	140,000	—	—
County Service Area No. 70 (San Bernardino)									
Zone L									
General Obligation Bonds									
Capital Improvement	Water Enterprise	1978	2018	1,000,000	1,000,000	—	—	—	—
Upgrade Sewer System	Governmental Services	2007	2046	2,118,100	2,118,100	—	—	—	—
Utility Plant Construction	Water Enterprise	1978	2019	2,200,000	2,200,000	55,000	720,000	—	—
Utility Plant Construction	Water Enterprise	1976	2005	3,500,000	3,500,000	—	—	—	—
Utility Plant Construction	Water Enterprise	1974	1995	750,000	750,000	—	5,000	—	—
County Service Area No. 73 (San Bernardino)									
Other Long-Term Indebtedness									
Cover Increased Energy Costs	Lighting and Lighting Maintenance	2003	2013	3,100	3,100	369	1,477	—	—
County Service Area No. 75 (Monterey)									
Revenue Bonds									
Street Improvement	Water Enterprise	1986	2024	257,000	257,000	4,000	154,000	—	—
County Service Area No. 8 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		20,000	—	—
County Service Area No. 9 (San Luis Obispo)									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2012	146,776	146,776	13,000	73,500	—	—
County Service Area No. 9 (Santa Cruz)									
Certificates of Participation									
B.V. Module 4B Landfill Liner	Waste Disposal Enterprise	2006	2017	2,080,000	2,080,000	190,000	1,492,847	—	—
Other Long-Term Indebtedness									
Lease Purchase CatD9 Bulldozer	Waste Disposal Enterprise	2007	2009	805,561	805,561	297,941	—	—	—
Lease Purchase Compactor	Waste Disposal Enterprise	2008	2010	519,173	519,173	170,215	348,958	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Water Works District No. 1 (Lake)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 25,912	$ 1,272,011	$ —	$ —
Countywide Public Finance Authority									
Revenue Bonds									
County Communication System	Financing or Constructing Facilities	1996	2011	27,725,000	27,725,000	530,000	1,765,000	—	—
Covelo Community Services District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	670,300	—
Covina Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1997	2022	8,345,000	8,345,000	360,000	5,190,000	—	—
Financing	Financing or Constructing Facilities	2002	2023	10,262,262	10,262,262	280,000	8,402,262	—	—
Certificates of Participation									
Defease 1991 Water COP	Financing or Constructing Facilities	1999	2016	2,925,000	2,925,000	165,000	1,640,000	—	—
Crescent City Harbor District									
Other Long-Term Indebtedness									
Treatment Plant	Harbor and Port Enterprise	1989	2010	200,000	200,000	—	43,798	—	—
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	696,094	—
Crescent City Public Financing Authority									
Revenue Bonds									
Acquire Qualified Obligations	Financing or Constructing Facilities	1991	2012	2,500,000	2,500,000	80,000	500,000	—	—
Crescent Fire Protection District									
Other Long-Term Indebtedness									
Lease of Fire Station	Fire Protection	1998	2022	750,000	750,000	26,000	517,000	—	—
Purchase of New Fire Apparatus	Fire Protection	2006	2019	889,293	889,293	53,571	787,369	—	—
Crescenta Valley County Water District									
Certificates of Participation									
Water System Capital Improveme	Financing or Constructing Facilities	2007	2037	10,070,000	10,070,000	185,000	9,885,000	—	—
Other Long-Term Indebtedness									
Purchase of a Vactor Truck	Waste Disposal Enterprise	2006	2011	179,577	179,577	35,843	76,709	—	—
Crest Forest Fire Protection District Facilities Corporation									
Certificates of Participation									
Fire Equipment	Financing or Constructing Facilities	2002	2032	2,625,000	2,625,000	35,000	2,395,000	—	—
Crestline County Sanitation District (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Waste Disposal Enterprise	1996	2018	1,799,583	1,799,583	91,057	893,266	—	—
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	40,000	580,000	—	—
Crestline Village Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Crestline Village Water District — (continued)									
Revenue Bonds									
Payoff 1993 Revenue Bonds	Water Enterprise	2004	2013	$ 956,848	$ 956,848	$ 109,082	$ 543,522	$ —	$ —
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	82,359	505,528	—	—
Crockett Community Services District									
Other Long-Term Indebtedness									
Waste system	Waste Disposal Enterprise	2009	2018	485,000	485,000	—	485,000	—	—
Waste System	Waste Disposal Enterprise	2006	2047	700,000	700,000	22,861	644,859	—	—
Waste system	Waste Disposal Enterprise	2006	2026	541,930	525,168	17,628	507,540	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	471,986	—
Crockett-Carquinez Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2008	2019	325,128	325,128	24,627	300,501	—	—
Crows Landing Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	35,643	—
Crystal Springs County Sanitation District (San Mateo)									
Other Long-Term Indebtedness									
improvement of sewer facility	Waste Disposal Enterprise	2006	2013	1,000,000	1,000,000	200,000	800,000	—	—
CSUCI Financing Authority									
Revenue Bonds									
Construction Improvements	Financing or Constructing Facilities	2001	2044	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	830,000	35,080,000	—	—
Acquire Construct Facilities	Water Enterprise	2001	2035	89,280,000	89,280,000	515,000	85,970,000	—	—
Acquire Construct Facilities	Water Enterprise	2009	2030	27,960,000	27,960,000	—	27,960,000	—	—
Acquire/Construct Facilities	Water Enterprise	2006	2037	21,610,000	21,610,000	330,000	21,280,000	—	—
Defease 1994 Certificates	Water Enterprise	2003	2023	13,340,000	13,340,000	525,000	10,625,000	—	—
Purchase of Equipment	Water Enterprise	2008	2018	5,488,351	5,488,351	479,788	5,008,563	—	—
Purchase of Equipment	Water Enterprise	2002	2010	1,369,400	1,369,400	63,703	32,830	—	—
Purchase of Solar Panels	Financing or Constructing Facilities	2009	2023	410,000	410,000	—	410,000	—	—
Purchase vehicles	Water Enterprise	2009	2014	395,000	395,000	53,450	341,550	—	—
Cucamonga Public Facilities Corporation									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	2009	2030	27,960,000	27,960,000	—	27,960,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2006	2037	21,610,000	21,610,000	330,000	21,280,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2031	40,260,000	40,260,000	830,000	35,080,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2035	89,280,000	89,280,000	515,000	85,970,000	—	—
Defease 1994 Certificates	Financing or Constructing Facilities	2003	2023	13,340,000	13,340,000	525,000	10,625,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Purchase Solar Panels	Financing or Constructing Facilities	2009	2023	$ 410,000	$ 410,000	$ —	$ 410,000	$ —	$ —
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	2030	56,640,000	56,640,000	1,415,000	46,970,000	—	—
Cuyama Community Services District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	437,435	—
Cuyama Valley Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Automobile	Recreation and Park	2005	2008	41,397	41,397	3,041	—	—	—
Cuyamaca Water District									
Other Long-Term Indebtedness									
Improvements	Water Enterprise	2008	2013	35,000	35,000	5,795	29,205	—	—
Daggett Community Services District									
Revenue Bonds									
Upgrade Delivery Service	Water Enterprise	1980	2020	131,700	131,700	4,000	58,150	—	—
General Obligation Bonds									
General Business of District	Recreation and Park	1979	2019	165,000	165,000	3,000	49,000	—	—
Daphnedale Community Services District									
Revenue Bonds									
New Sewer System	Waste Disposal Enterprise	1982	2010	21,000	21,000	500	6,500	—	—
Darwin Community Services District									
Other Long-Term Indebtedness									
Construction Bridge Loan	Water Enterprise	2007	2008	125,000	125,000	—	—	—	—
Davenport County Sanitation District (Santa Cruz)									
Other Long-Term Indebtedness									
State Revolving Fund LTD	Waste Disposal Enterprise	2001	2020	151,547	151,547	7,294	84,235	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	294,578	—
De Luz Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	70,000	770,000	—	—
Del Norte County Flood Control District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	95,524	—
Del Norte County Public Improvement Corporation									
Certificates of Participation									
1999 Construction Projects	Financing or Constructing Facilities	1999	2028	7,015,000	7,015,000	165,000	5,795,000	—	—
Courthouse	Financing or Constructing Facilities	1997	2009	3,755,000	3,755,000	340,000	660,000	—	—
Del Norte Healthcare District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Healthcare District — (continued)									
United States									
	Health	—	—	$ —	$ —	$ —	$ —	$ 2,963,000	$ —
Del Norte Solid Waste Management Authority									
Other Long-Term Indebtedness									
Transfer Station Project	Waste Disposal Enterprise	2004	2034	3,535,000	3,535,000	86,562	3,288,882	—	—
Del Puerto Health Care District									
Other Long-Term Indebtedness									
Billing and Medical Program	Hospital Enterprise	2007	2010	86,259	86,259	17,562	50,338	—	—
Blood Analytical Equipment	Hospital Enterprise	2006	2011	42,408	42,408	7,540	22,771	—	—
Defibrillator Equip. Loan	Hospital Enterprise	2009	2013	57,603	57,603	4,933	52,670	—	—
Leased Ambulance	Hospital Enterprise	2007	2010	134,565	134,565	34,962	36,440	—	—
Del Puerto Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,861,019	—
Del Rey Community Services District									
Revenue Bonds									
Domestic Waste Disposal Plant	Waste Disposal Enterprise	1996	2036	932,800	932,800	15,000	801,000	—	—
Delano Financing Authority									
Certificates of Participation									
Construction Debt	Financing or Constructing Facilities	2002	2010	8,075,000	8,075,000	1,130,000	1,195,000	—	—
Delano-Earlimart Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2018	3,022,043	3,022,043	156,281	1,753,728	—	—
Delhi County Water District									
Other Long-Term Indebtedness									
Refinance Revenue Bonds	Water Enterprise	2004	2009	308,000	308,000	258,926	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	94,826	—
Delta Diablo Sanitation District (Contra Costa)									
Revenue Bonds									
Partial Refund of 1991 COPs	Waste Disposal Enterprise	2000	2008	8,510,000	8,510,000	1,625,000	—	—	—
Certificates of Participation									
Refunding of 1992 COP	Waste Disposal Enterprise	2001	2008	10,505,000	10,505,000	1,505,000	—	—	—
Waste Disposal Expansion	Waste Disposal Enterprise	1991	2016	17,454,950	17,454,950	—	6,569,950	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,600,725	—
Descanso Community Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	554,235	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	85,599	—
Desert Lake Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	392,130	—
Desert Recreation District									
Other Long-Term Indebtedness									
Financing Park Improvement	Recreation and Park	2002	2033	2,710,000	2,710,000	55,000	2,455,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Recreation District — (continued)									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	$ —	$ —	$ 320,000	$ 3,140,000	$ —	$ —
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	825,000	11,595,000	—	—
2003 Series F	Financing or Constructing Facilities	2003	2010	17,160,000	17,160,000	2,610,000	2,710,000	—	—
2008 Series COP	Financing or Constructing Facilities	2008	2024	54,505,000	54,505,000	4,030,000	50,475,000	—	—
Refunding of Series 1995 COP	Financing or Constructing Facilities	2002	2020	11,235,000	11,235,000	545,000	7,725,000	—	—
Desert Water Agency									
Revenue Bonds									
Water Facility Improvements	Water Enterprise	2007	2037	26,860,000	26,860,000	465,000	25,225,000	—	—
Diablo Water District									
Revenue Bonds									
Construction of new well	Water Enterprise	2005	2030	7,500,000	7,500,000	200,000	6,730,000	—	—
Other Long-Term Indebtedness									
Water Treatment	Water Enterprise	1993	2020	20,531,425	20,531,425	770,350	10,599,945	—	—
Dinuba Financing Authority									
Revenue Bonds									
Construction of Roads	Streets and Roads - Construction and Maintenance	2007	2023	7,450,000	7,450,000	135,000	7,315,000	—	—
Refunding and Improvement	Financing or Constructing Facilities	2002	2032	8,000,000	8,000,000	160,000	7,130,000	—	—
Dixon Public Financing Authority									
Revenue Bonds									
Fire Station	Financing or Constructing Facilities	1997	2022	3,300,000	3,300,000	115,000	2,270,000	—	—
Infrastructure Construction	Financing or Constructing Facilities	1998	2020	29,170,000	29,170,000	1,140,000	15,570,450	—	—
Treatment Plant/Police Station	Financing or Constructing Facilities	1996	2021	4,925,000	4,925,000	135,000	2,985,000	—	—
Dixon Public Improvement Corporation									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1981	2021	915,000	915,000	25,000	510,000	—	—
Donner Summit Public Utility District									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1971	2011	362,200	362,200	17,000	36,000	—	—
Construction	Water Enterprise	1971	2011	391,000	391,000	18,000	39,000	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2005	2025	1,253,356	1,253,356	40,420	1,121,166	—	—
Construction	Waste Disposal Enterprise	2006	2026	1,588,897	1,588,897	49,840	1,447,294	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	142,306	—
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	84,895

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Joint Power Authority									
Revenue Bonds									
Pipeline and Improvements A	Water Enterprise	1989	2029	$ 2,513,000	$ 2,513,000	$ 60,000	$ 1,782,593	$ —	$ —
Pipeline and Improvements B	Water Enterprise	1989	2029	570,000	570,000	12,000	416,207	—	—
Pipeline and Improvements C	Water Enterprise	1989	2029	111,600	111,600	2,000	84,000	—	—
Pipeline and Improvements D	Water Enterprise	1989	2029	286,600	286,600	6,000	213,000	—	—
Other Long-Term Indebtedness									
Operating Capital	Water Enterprise	1989	2029	15,000	15,000	—	10,434	—	—
Dos Palos Area Wastewater Treatment and Disposal System									
Revenue Bonds									
Capital Improvements Series A	Waste Disposal Enterprise	1991	2031	2,577,800	2,577,800	45,000	2,110,000	—	—
Capital Improvements Series B	Waste Disposal Enterprise	1991	2031	198,500	198,500	3,300	156,600	—	—
Capital Improvements Series C	Waste Disposal Enterprise	1991	2031	242,400	242,400	5,000	190,000	—	—
Downieville Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	138,752	—
Dublin San Ramon Service District									
Revenue Bonds									
Refund 1990 COPs	Waste Disposal Enterprise	1997	2014	5,025,000	5,025,000	195,000	1,280,000	—	—
Certificates of Participation									
Expand Treatment Plant	Waste Disposal Enterprise	2000	2035	55,000,000	55,000,000	2,361,500	21,253,500	—	—
Other Long-Term Indebtedness									
Water Expansion Projects	Water Enterprise	2000	2028	16,415,000	16,415,000	490,000	12,895,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority									
Time Warrants									
	Water Enterprise	—	—	—	—	460,000,000	46,000,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	21,909,000	—
Ducor Community Services District									
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	766	170,303	—	—
Dudley Ridge Water District									
General Obligation Bonds									
Canal Improvements	Water Enterprise	1986	2010	2,254,000	2,151,283	136,280	286,933	—	—
Water Recovery System	Water Enterprise	1984	2014	966,000	955,017	46,544	321,759	—	—
Dunnigan Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	3,414,409	—
Dunningan Fire Protection District									
Other Long-Term Indebtedness									
Acq. Of Fire Truck	Fire Protection	2003	2011	166,621	166,621	17,758	59,674	—	—
Acquisition of Fire Truck	Fire Protection	2006	2017	170,425	170,425	1,115	163,315	—	—
Acquisition of Rescue Squad	Fire Protection	2004	2018	51,437	51,437	3,257	36,326	—	—
Eagle Field Water District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Eagle Field Water District — (continued)									
Pumping of Water	Water Enterprise	2005	2015	$ 59,119	$ 59,119	$ 5,430	$ 38,935	$ —	$ —
Earlimart Public Utility District									
Other Long-Term Indebtedness									
Equipment Purchase	Waste Disposal Enterprise	2006	2011	62,289	62,289	38,020	—	—	—
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	725,000	1,550,000	—	—
Construction of Facilities	Water Enterprise	1996	2026	700,000,000	250,000,000	2,550,000	8,295,000	—	—
Construction of Facilities	Water Enterprise	1996	2025	700,000,000	241,850,000	19,210,000	211,200,000	—	—
Dedicated Capacity in Freeport	Water Enterprise	2008	2037	450,000,000	450,000,000	—	450,000,000	—	—
Facilities 1998	Water Enterprise	1996	2038	700,000,000	300,000,000	4,380,000	—	—	—
Refund 1996 & 98 Bonds	Waste Disposal Enterprise	2007	2026	46,670,000	46,670,000	2,835,000	43,835,000	—	—
Refund of Bonds	Waste Disposal Enterprise	2008	2027	65,300,000	65,300,000	1,920,000	60,650,000	—	—
Refunding 98 Bonds	Water Enterprise	2007	2019	54,790,000	54,790,000	—	54,790,000	—	—
Refunding of Bonds	Water Enterprise	2009	2026	331,155,000	331,155,000	5,095,000	326,060,000	—	—
Refunding of Bonds	Water Enterprise	2008	2038	322,525,000	322,525,000	1,325,000	319,925,000	—	—
Refunding of Bonds	Water Enterprise	2008	2035	160,000,000	160,000,000	300,000	159,425,000	—	—
Refunding of Bonds	Water Enterprise	2008	2026	331,950,000	331,950,000	330,425,000	—	—	—
Refunding of Bonds	Waste Disposal Enterprise	2008	2038	50,000,000	50,000,000	—	50,000,000	—	—
Refunding of Bonds	Waste Disposal Enterprise	2008	2038	69,300,000	69,300,000	425,000	68,500,000	—	—
Refunding of Series 1993 Bonds	Water Enterprise	1996	2021	115,730,000	115,730,000	4,130,000	69,665,000	—	—
System Improvements & CP Retir	Waste Disposal Enterprise	2007	2037	80,630,000	80,630,000	—	80,630,000	—	—
General Obligation Bonds									
Refunding of GO E Bonds	Flood Control and Water Conservation	2003	2018	41,730,000	41,730,000	2,380,000	29,785,000	—	—
Other Long-Term Indebtedness									
Emergency Drought	Water Enterprise	1977	2017	5,973,000	5,973,000	142,000	1,282,000	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	330,000,000	330,300,000	—	—
State Of California									
	Flood Control and Water Conservation	—	—	—	—	—	—	25,337,000	—
	Water Enterprise	—	—	—	—	—	—	31,489,000	—
East Bay Regional Park District									
Revenue Bonds									
Defeased Debt	Recreation and Park	2008	2020	75,600,000	75,600,000	—	75,600,000	—	—
Defeased Debt	Recreation and Park	2002	2013	10,605,000	10,605,000	965,000	5,450,000	—	—
General Obligation Bonds									
Improve Recreational Space	Recreation and Park	2006	2031	15,000,000	15,000,000	—	15,000,000	—	—
Improving Recreation Space	Recreation and Park	2006	2031	25,000,000	25,000,000	9,835,000	7,195,000	—	—
Land and Capital Development	Recreation and Park	1998	2020	130,615,000	130,615,000	7,160,000	—	—	—
Land and Capital Development	Recreation and Park	1998	2023	35,000,000	35,000,000	1,165,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
East Bay Regional Park District — (continued)									
Refunding Series 1998D	Recreation and Park	2006	2031	$ 23,600,000	$ 23,600,000	$ —	$ 23,600,000	$ —	$ —
Other Long-Term Indebtedness									
Purchase of Helicopter	Police Protection and Personal Safety	2007	2012	3,558,000	3,558,000	659,930	2,898,070	—	—
East Bay State Building Authority									
Certificates of Participation									
State Building	Financing or Constructing Facilities	1991	2018	126,165,101	95,920,101	5,824,000	15,314,028	—	—
State Building	Financing or Constructing Facilities	1997	2016	50,985,000	50,985,000	1,525,000	41,765,000	—	—
East Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2003	2012	1,021,717	1,021,717	114,678	370,963	—	—
East Kern Airport District									
Other Long-Term Indebtedness									
Facilities Improvements	Airport Enterprise	1989	2011	1,778,618	1,778,618	120,028	124,733	—	—
East Kern Health Care District									
Other Long-Term Indebtedness									
Purchase of Land	Health	2006	2016	130,000	130,000	—	130,000	—	—
East Niles Community Services District									
Other Long-Term Indebtedness									
Additional Capacity Sewer	Waste Disposal Enterprise	2003	2021	2,516,000	2,516,000	130,764	1,765,436	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	504,445	—
	Waste Disposal Enterprise	—	—	—	—	—	—	29,682	—
East Orange County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	147,097	—
East Orosi Community Services District									
Revenue Bonds									
Construction of Sewer System	Waste Disposal Enterprise	1983	2023	75,600	75,600	2,000	45,000	—	—
East Palo Alto Sanitary District (San Mateo)									
Revenue Bonds									
Rehab Sewer Collection System	Waste Disposal Enterprise	1990	2006	5,760,000	5,760,000	—	356,690	—	—
Rehab Sewer Collection System	Waste Disposal Enterprise	1999	2006	573,000	573,000	68,426	366,672	—	—
Certificates of Participation									
Improve Existing Facilities	Waste Disposal Enterprise	1990	2005	3,435,000	3,435,000	400,000	1,219,400	—	—
Other Long-Term Indebtedness									
Purchase of Special Truck	Waste Disposal Enterprise	2005	2008	85,179	85,179	10,588	—	—	—
East Quincy Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1996	2035	2,400,020	2,400,020	37,772	1,994,928	—	—
East Valley Public Facilities Corporation									
Certificates of Participation									
System Replacement-Expansion	Financing or Constructing Facilities	2001	2014	12,000,000	12,000,000	720,000	6,685,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Valley Public Facilities Corporation — (continued)									
System Replacement-Expansion	Financing or Constructing Facilities	1996	2009	$ 8,140,000	$ 8,140,000	$ 575,000	$ 615,000	$ —	$ —
East Valley Water District									
Certificates of Participation									
Refunding,System Expansion	Water Enterprise	2001	2020	12,000,000	12,000,000	720,000	6,685,000	—	—
Refunding,System Replacement	Water Enterprise	1996	2009	8,140,000	8,140,000	575,000	615,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2005	2015	149,438	149,438	6,762	145,385	—	—
Construction	Water Enterprise	2006	2026	6,000,000	6,000,000	199,860	5,428,578	—	—
Construction of New Facility	Water Enterprise	2004	2024	10,000,000	10,000,000	370,515	8,455,152	—	—
Eastern Municipal Water District									
Improvement District No. 20 General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1966	2015	600,000	600,000	30,000	203,000	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2035	2,850,000	2,850,000	19,000	970,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2021	1,000,000	615,000	7,000	119,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2027	600,000	160,000	4,000	98,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2010	325,000	325,000	31,000	33,000	—	—
Waste Disposal	Waste Disposal Enterprise	1978	2015	750,000	750,000	66,000	456,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2036	500,000	400,000	7,000	379,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2025	1,600,000	1,600,000	62,000	1,418,000	—	—
Waste Disposal	Waste Disposal Enterprise	1978	2036	200,000	200,000	4,000	188,000	—	—
Waste Disposal	Waste Disposal Enterprise	1989	2036	15,000,000	3,200,000	59,000	3,028,000	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2009	3,000,000	3,000,000	95,000	—	—	—
Waste Disposal	Waste Disposal Enterprise	1969	2036	16,000	16,000	845,000	4,918,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2027	800,000	800,000	19,000	495,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2036	5,800,000	5,800,000	208,000	2,224,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2010	4,950,000	4,950,000	257,000	131,000	—	—
Water Distribution System	Water Enterprise	1964	2036	300,000	235,000	3,000	151,000	—	—
Water Distribution System	Water Enterprise	1963	2010	2,000,000	2,000,000	63,000	66,000	—	—
Water Distribution System	Water Enterprise	1963	2009	1,750,000	1,750,000	60,000	—	—	—
Water Distribution System	Water Enterprise	1964	2036	2,300,000	1,400,000	7,000	379,000	—	—
Water Distribution System	Water Enterprise	1965	2036	1,250,000	315,000	2,000	109,000	—	—
Water Distribution System	Water Enterprise	1964	2036	700,000	570,000	5,000	275,000	—	—
Water Utility	Water Enterprise	1972	2025	2,650,000	2,650,000	27,000	620,000	—	—
Certificates of Participation									
Administration Building	Water Enterprise	1991	2023	22,800,000	22,800,000	—	2,955,000	—	—
Interceptor System	Waste Disposal Enterprise	2007	2024	20,710,000	20,710,000	—	20,710,000	—	—
Pumping Plants, Pipeline	Waste Disposal Enterprise	1998	2023	39,655,000	39,655,000	27,345,000	—	—	—
Treatment Plant/Interceptor	Waste Disposal Enterprise	2009	2036	140,035,000	140,035,000	—	140,035,000	—	—
Treatment Plant/Interceptor	Waste Disposal Enterprise	1991	2023	105,890,000	105,890,000	—	13,740,000	—	—
Treatment Plants	Waste Disposal Enterprise	2008	2022	54,400,000	54,400,000	—	54,400,000	—	—
Treatment Plants Improvements	Waste Disposal Enterprise	2003	2033	70,305,000	70,305,000	64,440,000	—	—	—
Treatment Plants Improvements	Waste Disposal Enterprise	2009	2033	64,110,000	64,110,000	—	64,110,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Eastern Municipal Water District — (continued)									
Treatment Plants mprovements	Waste Disposal Enterprise	2009	2023	$ 54,760,000	$ 54,760,000	$ —	$ 54,760,000	$ —	$ —
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	2020	68,735,000	68,735,000	3,020,000	50,065,000	—	—
Trmt Plants and Sewer System	Waste Disposal Enterprise	2008	2036	54,575,000	54,575,000	—	54,575,000	—	—
Trmt Plants, Lift Stations	Waste Disposal Enterprise	2008	2031	56,855,000	56,855,000	445,000	56,410,000	—	—
Water Distribution System	Water Enterprise	2009	2039	50,000,000	50,000,000	—	50,000,000	—	—
Water Distribution System	Water Enterprise	2009	2039	50,000,000	50,000,000	—	50,000,000	—	—
Water Pumping Plants	Water Enterprise	2003	2023	26,350,000	26,350,000	24,390,000	—	—	—
Water Pumping Plants, Pipeline	Water Enterprise	2001	2013	13,985,000	13,985,000	1,455,000	8,190,000	—	—
Other Long-Term Indebtedness									
Sari Line Capacity	Water Enterprise	1992	2012	13,382,054	13,382,054	289,114	975,650	—	—
Share Wastewater Treatment	Waste Disposal Enterprise	1991	2011	3,647,000	3,647,000	23,582	50,338	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	27,470	412,057	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	100,000	3,790,000	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	607,000	20,029,000	—	—
Other	Waste Disposal Enterprise	—	—	—	—	2,600,000	135,965,000	—	—
Other	Water Enterprise	—	—	—	—	965,000	58,845,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,794,348	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	40,586,862	—
Eastern Plumas Hospital District									
Other Long-Term Indebtedness									
Defeasance & repairs	Hospital Enterprise	2006	2016	1,500,000	1,500,000	137,617	950,080	—	—
Equipment	Hospital Enterprise	2003	2007	430,784	430,784	40,343	64,364	—	—
Equipment and Remodeling	Hospital Enterprise	1998	2007	175,000	175,000	14,335	—	—	—
Equipment Purchase	Hospital Enterprise	2009	2014	380,000	380,000	17,647	362,353	—	—
Facility Repairs	Hospital Enterprise	2004	2013	450,000	450,000	45,143	214,823	—	—
Hospital	Hospital Enterprise	2000	2032	4,600,000	4,563,347	99,310	3,953,455	—	—
Land Acquisition	Hospital Enterprise	2004	2013	552,000	552,000	28,656	418,712	—	—
Loyalton Campus Acquisition	Hospital Enterprise	2004	2033	575,000	575,000	8,363	535,204	—	—
Repairs and Improvements	Hospital Enterprise	2004	2014	800,000	800,000	77,368	450,229	—	—
Ebbetts Pass Fire Protection District									
Other Long-Term Indebtedness									
Construction Of Fire Station	Fire Protection	2006	2026	3,000,000	3,000,000	161,900	2,598,421	—	—
Eden Township Hospital District									
Other Long-Term Indebtedness									
Medical Office Building	Health	2007	2010	54,000,000	46,097,111	—	48,202,398	—	—
El Camino Hospital District									
General Obligation Bonds									
Construction of New Hospital	Hospital Enterprise	2006	2036	150,000,000	148,000,000	736,827	149,813,927	—	—
Construction of New Hospital	Financing or Constructing Facilities	2006	2036	150,000,000	148,000,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Cerrito Public Financing Authority									
Revenue Bonds									
Construction of Swim Center	Financing or Constructing Facilities	2002	2020	$ 4,615,000	$ 4,615,000	$ 220,000	$ 3,395,000	$ —	$ —
Street Improvement	Streets and Roads - Construction and Maintenance	2008	2037	11,750,000	11,750,000	225,000	11,525,000	—	—
Certificates of Participation									
Construction of City Hall	Financing or Constructing Facilities	2007	2026	9,610,000	9,610,000	—	9,610,000	—	—
El Dorado County Bond Authority									
Revenue Bonds									
County Office Building	Financing or Constructing Facilities	1997	2009	16,860,000	16,830,000	1,890,000	4,180,000	—	—
El Dorado County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	1994	2012	1,000,000	1,000,000	153,964	389,548	—	—
El Dorado Hills Community Services District									
General Obligation Bonds									
Refund 1994 Bonds	Recreation and Park	2004	2009	1,743,800	1,743,800	346,900	178,195	—	—
Other Long-Term Indebtedness									
Promontory Park Construction	Recreation and Park	2006	2021	3,974,038	3,974,038	207,321	3,373,414	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	40,300	617,440	—	—
El Dorado Irrigation District									
General Obligation Bonds									
Purchase of Sly Park	Water Enterprise	2003	2019	6,000,000	6,000,000	425,000	4,260,000	—	—
Certificates of Participation									
Cap Improvement, Series 2004A	Water Enterprise	2004	2025	75,445,000	75,445,000	4,100,000	62,020,000	—	—
Cap Improvement, Series 2004B	Water Enterprise	2004	2034	8,275,000	8,275,000	8,275,000	—	—	—
Capital Improvement	Water Enterprise	2003	2036	91,800,000	91,800,000	91,800,000	—	—	—
Capital Improvement	Water Enterprise	2003	2021	74,025,000	74,025,000	2,920,000	71,105,000	—	—
Capital Improvement	Water Enterprise	2008	2036	110,705,000	110,705,000	—	110,705,000	—	—
Other Long-Term Indebtedness									
Leases	Water Enterprise	1999	2008	3,375,019	3,375,019	79,018	5,139,388	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	21,708,514	—
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	560,000	2,515,000	—	—
Construction	Financing or Constructing Facilities	2006	2016	14,295,000	14,295,000	1,420,000	12,875,000	—	—
Construction	Financing or Constructing Facilities	2001	2022	4,970,000	4,970,000	110,000	4,260,000	—	—
El Medio Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2006	2012	60,000	60,000	8,359	28,350	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Medio Fire Protection District — (continued)									
Fire Protection	Fire Protection	2007	2016	$ 321,104	$ 321,104	$ 28,369	$ 243,597	$ —	$ —
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	276,927
El Solyo Water District									
Other Long-Term Indebtedness									
Capital Improvement	Water Enterprise	2005	2015	250,000	250,000	22,369	185,591	—	—
El Toro Water District									
Certificates of Participation									
Defease Previous Debt	Waste Disposal Enterprise	1993	2013	1,060,000	1,060,000	70,000	310,000	—	—
Other Long-Term Indebtedness									
Refinance 1993 Series B COP	Waste Disposal Enterprise	2002	2018	1,310,270	1,310,270	55,000	964,270	—	—
Waste Disposal	Waste Disposal Enterprise	1984	2014	3,287,885	3,287,885	221,752	1,396,840	—	—
Water Utility	Water Enterprise	1984	2014	8,568,478	8,568,478	487,854	3,073,052	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,706,983	—
Elk Community Services District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2006	2011	50,000	50,000	10,437	26,433	—	—
New Fire Engine	Fire Protection	2003	2008	75,000	75,000	11,869	7,017	—	—
Elk Creek Community Services District									
Other Long-Term Indebtedness									
Water System Construction	Water Enterprise	1997	2037	383,000	383,000	5,550	333,500	—	—
Elk Grove Community Services District Public Facilities Acquisition Corporation									
Other Long-Term Indebtedness									
Park Site	Financing or Constructing Facilities	2007	2026	5,200,000	5,200,000	157,273	4,643,610	—	—
Elk Grove-Cosumnes Cemetery District									
Other Long-Term Indebtedness									
Mortgage	Cemetery	2004	2024	824,000	824,000	278,800	—	—	—
Purchase land	Cemetery	2004	2024	800,000	800,000	28,459	682,409	—	—
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	260,000	815,000	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	2007	2034	21,201,600	21,201,600	380,800	20,820,800	—	—
Capital Improvements	Water Enterprise	1995	2035	21,583,000	21,583,000	20,233,000	21,643,380	—	—
Capital Improvements	Water Enterprise	2002	2019	9,723,150	9,723,150	—	9,507,900	—	—
Capital Improvements	Water Enterprise	2000	2029	21,669,450	21,669,450	—	21,669,450	—	—
Capital Improvements	Water Enterprise	2000	2029	21,120,000	21,120,000	21,120,000	—	—	—
Capital Improvements	Water Enterprise	1992	2012	23,632,400	23,632,400	902,000	4,186,100	—	—
Capital Improvements	Waste Disposal Enterprise	2007	2034	54,518,400	54,518,400	979,200	53,539,200	—	—
Capital Improvements	Waste Disposal Enterprise	1995	2035	33,011,620	33,011,620	—	33,011,620	—	—
Capital Improvements	Waste Disposal Enterprise	1995	2035	30,367,000	30,367,000	30,217,000	—	—	—
Capital Improvements	Waste Disposal Enterprise	2002	2019	13,991,850	13,991,850	—	13,682,100	—	—
Capital Improvements	Waste Disposal Enterprise	2000	2029	43,995,550	43,995,550	—	43,995,550	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Elsinore Valley Municipal Water District — (continued)									
Capital Improvements	Waste Disposal Enterprise	2000	2029	$ 42,880,000	$ 42,880,000	$ 42,880,000	$ —	$ —	$ —
Capital Improvements	Waste Disposal Enterprise	1992	2012	34,007,600	34,007,600	1,298,000	6,023,900	—	—
Other Long-Term Indebtedness									
Capital Improvements	Waste Disposal Enterprise	1992	2035	176,739,850	176,739,850	—	—	—	—
Capital Improvements	Water Enterprise	1992	2035	106,135,150	106,135,150	—	—	—	—
Sari Line Project	Waste Disposal Enterprise	1999	2018	3,060,000	3,060,000	136,473	1,546,738	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	34,243,529	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,633,497	—
	Water Enterprise	—	—	—	—	—	—	2,502,728	—
Elsinore Valley Water and Sewer Facilities Corporation									
Certificates of Participation									
Capital Fund Improvements 2000	Financing or Constructing Facilities	2000	2029	65,665,000	65,665,000	—	65,665,000	—	—
Partial Refunding of 1992 COP	Financing or Constructing Facilities	2002	2020	23,715,000	23,715,000	—	23,190,000	—	—
Partial Refunding- Series 2007	Financing or Constructing Facilities	2007	2037	116,545,000	116,545,000	1,360,000	74,360,000	—	—
Water and Sewer Improvements	Financing or Constructing Facilities	2005	2036	54,655,000	54,655,000	—	54,655,000	—	—
Water Facilities	Financing or Constructing Facilities	1992	2012	33,100,000	33,100,000	2,200,000	10,210,000	—	—
Elsinore Water District									
Other Long-Term Indebtedness									
Backhoe	Water Enterprise	2005	2010	54,830	54,830	10,966	14,608	—	—
Build Tank	Water Enterprise	2004	2019	1,000,000	1,000,000	75,000	700,000	—	—
Emeryville Public Financing Authority									
Revenue Bonds									
Refinance Reassessment Bonds	Financing or Constructing Facilities	1999	2021	14,420,000	14,242,000	670,000	9,595,000	—	—
Empire West Side Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	34,852	—
Encina Financing Joint Powers Authority									
Revenue Bonds									
Wastewater Facilities	Financing or Constructing Facilities	1997	2014	18,640,000	18,640,000	1,135,000	8,085,000	—	—
Escalon Consolidated Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2002	3,525	3,525	—	3,525	—	—
Esparto Community Services District									
Other Long-Term Indebtedness									
Acquisition of Water Tank	Water Enterprise	2002	2012	250,000	250,000	25,552	86,585	—	—
New Lift Station	Waste Disposal Enterprise	2003	2018	90,748	90,748	6,459	61,947	—	—
Purchase of Truck	Water Enterprise	2006	2011	35,081	35,081	7,224	12,722	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,454,762	—
	Water Enterprise	—	—	—	—	—	—	3,525,000	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Eureka Public Financing Authority									
Revenue Bonds									
Redevelopment Activities	Financing or Constructing Facilities	2003	2023	$ 17,500,000	$ 15,250,000	$ —	$ 15,250,000	$ —	$ —
Exeter District Ambulance									
Other Long-Term Indebtedness									
Asset Acquisition	Ambulance Service	2006	2011	126,162	126,162	13,182	77,444	—	—
Fair Oaks Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1999	2011	7,000,000	6,580,000	650,000	1,260,000	—	—
Other Long-Term Indebtedness									
Pipeline Payment	Water Enterprise	1993	2014	3,235,163	3,235,163	188,112	1,186,413	—	—
Fairbanks Ranch Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	777,867	—
Fairfield-Suisun Sewer District									
Revenue Bonds									
Refunded Old Debt	Waste Disposal Enterprise	2001	2016	21,370,000	21,370,000	50,000	17,120,000	—	—
Waste Disposal	Waste Disposal Enterprise	1991	2015	39,644,619	39,644,619	617,240	—	—	—
Fall River Mills Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1973	2013	450,000	450,000	20,000	80,000	—	—
Improvements	Waste Disposal Enterprise	1979	2019	275,000	275,000	9,000	132,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	9,240	—
Fall River Resource Conservation District									
Other Long-Term Indebtedness									
Purchase an Office Building	Financing or Constructing Facilities	2005	2015	90,000	90,000	9,805	56,544	—	—
Fallbrook Public Utility District									
Certificates of Participation									
Outfall Tertiary Treatment	Waste Disposal Enterprise	1992	2013	14,500,000	14,500,000	829,000	5,063,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	1994	2010	2,358,750	2,358,743	238,619	123,936	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	364,328	—
Fallen Leaf Lake Community Services District									
Other Long-Term Indebtedness									
Fire Engine and Boat Docks	Recreation and Park	1993	2015	37,000	37,000	—	4,000	—	—
Farmington Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	1985	3,354	3,354	—	3,354	—	—
Fern Valley Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	4,953	297,426	—	—
Fiddletown Community Services District									
Other Long-Term Indebtedness									
New Well	Water Enterprise	2007	2027	50,000	50,000	6,000	43,203	—	—
Fieldbrook Community Services District									
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fieldbrook Community Services District — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 31,577	$ —
	Water Enterprise	—	—	—	—	—	—	521,302	—
Fig Garden Fire Protection District									
State Of California									
	Fire Protection	—	—	—	—	—	—	5,013	—
Financing Authority of the City of Redondo Beach									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2008	2019	7,645,000	7,645,000	385,000	7,260,000	—	—
Refund Bonds Issued for RDA	Financing or Constructing Facilities	2001	2023	2,965,000	2,965,000	125,000	2,135,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Financing or Constructing Facilities	2002	2022	1,701,510	1,701,510	61,824	1,471,451	—	—
Finance Redevelopment Projects	Financing or Constructing Facilities	2000	2030	4,735,000	4,735,000	2,930,000	—	—	—
Firebaugh Canal Water District									
Other Long-Term Indebtedness									
Purchase of Land	Water Enterprise	2004	2009	561,600	561,600	112,320	112,320	—	—
Florin Resource Conservation District									
Certificates of Participation									
Capital Improvements 2005A	Water Enterprise	2005	2045	13,267,145	13,267,145	90,000	13,177,145	—	—
Refund Orig COPs on Building	Water Enterprise	2003	2029	16,366,993	16,366,993	605,000	13,291,994	—	—
Refunding of COPS 2002A	Water Enterprise	2002	2033	23,675,000	23,675,000	200,000	22,990,000	—	—
Refunding of COPS 2002B	Water Enterprise	2002	2033	10,170,000	10,170,000	170,000	9,770,000	—	—
Refunding of COPS 2003A	Water Enterprise	2003	2033	11,910,000	11,910,000	25,000	11,885,000	—	—
Folsom Public Financing Authority									
Revenue Bonds									
City Hall Complex Lease Rfndng	Financing or Constructing Facilities	2002	2017	16,950,000	16,950,000	975,000	10,620,000	—	—
Local Obligation Bond Issue	Financing or Constructing Facilities	2004	2018	7,430,000	7,430,000	330,000	5,535,000	—	—
Local Obligation Bond issue	Financing or Constructing Facilities	2008	2017	11,955,000	11,955,000	—	11,955,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1999	2020	6,125,000	6,125,000	455,000	3,940,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1998	2020	2,860,000	2,860,000	160,000	1,805,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	14,685,000	14,685,000	680,000	12,265,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	7,800,000	7,800,000	360,000	6,240,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1997	2009	16,325,000	16,325,000	12,415,000	—	—	—
Tax Bonds	Financing or Constructing Facilities	2007	2032	45,540,000	45,540,000	575,000	44,965,000	—	—
Tax Bonds	Financing or Constructing Facilities	2007	2032	24,885,000	24,885,000	410,000	24,475,000	—	—
Water Bonds	Financing or Constructing Facilities	2005	2034	14,285,000	14,285,000	280,000	13,065,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Folsom Public Financing Authority — (continued)									
Water Bonds	Financing or Constructing Facilities	1998	2028	$ 19,325,000	$ 19,325,000	$ 470,000	$ 15,665,000	$ —	$ —
Certificates of Participation									
Recreation Facility	Financing or Constructing Facilities	1999	2029	825,000	825,000	10,000	785,000	—	—
Fontana Public Financing Authority									
Revenue Bonds									
Refinance Debt	Financing or Constructing Facilities	2002	2032	55,000,000	54,640,000	435,000	52,815,000	—	—
Refinance Debt	Financing or Constructing Facilities	2001	2023	59,215,000	59,215,000	2,465,000	41,940,000	—	—
Refinance Debt	Financing or Constructing Facilities	2005	2032	134,965,000	134,965,000	2,375,000	125,870,000	—	—
Foothill Fire Protection District (Calaveras)									
Other Long-Term Indebtedness									
Purchase Two Fire Engines	Fire Protection	2002	2011	290,016	290,016	35,403	126,921	—	—
Foresthill Public Utility District									
Certificates of Participation									
Purchase of Sugar Pine Dam	Water Enterprise	2003	2028	3,195,000	3,195,000	100,000	2,695,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2005	2012	143,509	143,509	44,844	52,369	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	48,500	2,986,800	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	25,000	445,000	—	—
Forestville Water District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	2,633,700	—
Fort Bragg Municipal Imp District No. 1									
General Obligation Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1998	2019	770,000	770,000	35,000	455,000	—	—
Lease Obligations	Waste Disposal Enterprise	—	—	—	—	—	—	—	39,764
Fort Bragg Rural Fire Protection District									
Other Long-Term Indebtedness									
Acquire Fire Protection Equipm	Fire Protection	2003	2013	100,000	100,000	10,644	35,173	—	—
Equipment Acquisition	Fire Protection	2007	2016	50,000	50,000	4,372	38,347	—	—
Fort Dick Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2008	2011	40,000	40,000	9,554	30,446	—	—
Fowler Public Financing Authority									
Revenue Bonds									
Refinance 93, 94 Bonds	Financing or Constructing Facilities	2000	2023	6,175,000	6,175,000	210,000	4,400,000	—	—
Franklin County Water District									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2035	895,000	895,000	14,000	763,000	—	—
Frazier Park Public Utility District									
Revenue Bonds									
Water Project	Water Enterprise	2005	2045	1,400,000	1,400,000	11,014	1,358,986	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fremont Public Financing Authority									
Certificates of Participation									
39100 Building	Financing or Constructing Facilities	2001	2030	$ 34,860,000	$ 34,860,000	$ 805,000	$ 30,540,000	$ —	$ —
Administration Building	Financing or Constructing Facilities	1990	2015	8,200,000	8,200,000	3,850,000	—	—	—
Construction and Refinance	Financing or Constructing Facilities	2002	2032	36,820,000	36,820,000	33,365,000	—	—	—
Construction-Family Resource	Financing or Constructing Facilities	1998	2028	12,500,000	12,500,000	290,000	10,270,000	—	—
Fire Station Construction	Financing or Constructing Facilities	1991	2022	5,100,000	5,100,000	3,600,000	—	—	—
Police Building	Financing or Constructing Facilities	1998	2025	20,870,000	20,870,000	595,000	15,340,000	—	—
Refi of 1990, 1991, 2003 COPs	Financing or Constructing Facilities	2008	2038	27,675,000	27,675,000	—	27,675,000	—	—
Refi of 2002 COP, New Proceeds	Financing or Constructing Facilities	2008	2038	48,685,000	48,685,000	—	48,685,000	—	—
Refinance 97 Police Bldg&98COP	Financing or Constructing Facilities	2003	2025	21,930,000	21,930,000	19,405,000	—	—	—
Renovations and Fire Equipment	Financing or Constructing Facilities	2001	2030	10,055,000	10,055,000	380,000	8,000,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	420,000	4,425,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	2,425,000	8,090,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	3,258,500	9,146,500	—	—
French Camp-McKinley Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	27,245	27,245	—	27,245	—	—
Fresno County Financing Authority									
Revenue Bonds									
Energy Conservation Project	Financing or Constructing Facilities	2004	2019	14,375,000	14,375,000	895,000	11,740,000	—	—
Juvenile Justice Campus Constr	Financing or Constructing Facilities	2004	2024	26,000,000	26,000,000	1,085,000	22,800,000	—	—
Juvenile Justice Court Constr	Financing or Constructing Facilities	2007	2030	55,350,000	55,350,000	—	55,350,000	—	—
Fresno County Fire Protection District									
Other Long-Term Indebtedness									
Equipment financing	Fire Protection	2008	2013	1,621,530	1,621,530	—	1,621,530	—	—
Equipment financing	Fire Protection	2004	2009	1,257,081	1,257,081	275,457	—	—	—
State Of California									
	Fire Protection	—	—	—	—	—	—	195,420	—
Fresno Irrigation District									
Certificates of Participation									
Miscellaneous Projects	Water Enterprise	2007	2024	16,575,000	16,575,000	285,000	16,290,000	—	—
Other Long-Term Indebtedness									
Purchase of Equipment	Water Enterprise	2004	2009	171,953	171,953	36,714	12,588	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fresno Irrigation District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 2,466,025	$ —
Fresno Joint Powers Financing Authority									
Revenue Bonds									
2004 Various Capital Projects	Financing or Constructing Facilities	2004	2029	52,780,000	52,780,000	1,645,000	41,670,000	—	—
2008 No Neighborhood Left Behi	Financing or Constructing Facilities	2008	2023	40,955,000	40,955,000	2,655,000	38,300,000	—	—
Convention Center	Financing or Constructing Facilities	2008	2023	24,815,000	24,815,000	—	24,815,000	—	—
Convention Center Exhibit Hall	Financing or Constructing Facilities	1998	2028	32,609,535	32,609,535	1,117,095	26,668,842	—	—
Convention Center Improvement	Financing or Constructing Facilities	2006	2026	18,725,000	18,725,000	9,185,000	8,250,000	—	—
Financing City Hall	Financing or Constructing Facilities	2000	2020	42,035,000	42,035,000	1,900,000	28,250,000	—	—
Multi-Purpose Stadium	Financing or Constructing Facilities	2001	2031	45,850,000	45,850,000	905,000	41,005,000	—	—
Parks Bonds	Financing or Constructing Facilities	2008	2038	37,685,000	37,685,000	525,000	37,160,000	—	—
Public Safety Bonds	Financing or Constructing Facilities	2009	2039	43,385,000	43,385,000	—	43,385,000	—	—
Street Lights 2002	Financing or Constructing Facilities	2002	2015	7,895,000	7,895,000	525,000	4,510,000	—	—
Certificates of Participation									
Street Improvements	Financing or Constructing Facilities	1991	2011	14,900,000	14,900,000	760,000	2,590,000	—	—
Other Long-Term Indebtedness									
Redevelopment Projects	Financing or Constructing Facilities	2001	2018	10,000,000	10,000,000	555,000	6,705,000	—	—
Fresno Metropolitan Flood Control District									
KK. LL. AW									
Other Long-Term Indebtedness									
Construct Drainage Facilities	Flood Control and Water Conservation	1974	—	175,000	175,000	—	175,000	—	—
State Of California									
	Flood Control and Water Conservation	—	—	—	—	—	—	27,247,579	—
Fulton-El Camino Recreation and Park District									
Other Long-Term Indebtedness									
Refund COP	Recreation and Park	2005	2011	1,618,000	1,618,000	231,000	744,000	—	—
Lease Obligations									
	Recreation and Park	—	—	—	—	—	—	—	17,526
Galt Capital Improvements Authority									
Revenue Bonds									
Finance Construction	Financing or Constructing Facilities	1999	2012	4,955,000	4,955,000	455,000	1,500,000	—	—
Refunding	Waste Disposal Enterprise	1999	2016	5,280,000	5,280,000	300,000	3,005,000	—	—
Certificates of Participation									
Finance Construction	Financing or Constructing Facilities	2001	2016	4,830,000	4,830,000	220,000	2,080,000	—	—
Galt Middle School JPA									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Galt Middle School JPA — (continued)									
Special Tax Refunding	Financing or Constructing Facilities	1999	2012	$ 4,450,000	$ 4,450,000	$ 350,000	$ 1,605,000	$ —	$ —
Garberville Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2002	2012	142,522	142,522	7,930	26,192	—	—
Garberville Sanitary District (Humboldt)									
Other Long-Term Indebtedness									
Purchase of Water Company	Water Enterprise	2004	2009	220,000	220,000	49,175	21,049	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	335,242	—
	Water Enterprise	—	—	—	—	—	—	96,020	—
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	—	—
Gasquet Community Services District									
Other Long-Term Indebtedness									
Construction of Water System	Water Enterprise	1970	2030	253,000	253,000	4,953	150,453	—	—
Gasquet Fire Protection District									
Other Long-Term Indebtedness									
Emergency Vehicle Purchase	Fire Protection	2005	2008	17,000	17,000	3,685	—	—	—
Gateway Improvement Authority									
Other Long-Term Indebtedness									
Bond Financing	Financing or Constructing Facilities	1995	2025	12,075,000	12,075,000	280,000	11,320,265	—	—
Gateway Refinancing Authority									
Revenue Bonds									
Bond Financing	Financing or Constructing Facilities	1998	2025	13,425,000	12,425,000	280,000	11,390,000	—	—
Georgetown Divide Public Utility District									
Other Long-Term Indebtedness									
Construction of Cell Tower	Water Enterprise	2007	2017	155,731	155,731	13,860	132,853	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	40,844	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,329,986	—
Georgetown Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Land	Fire Protection	2005	2017	266,667	266,667	246,436	—	—	—
Gerber-Las Flores Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	19,000	806,000	—	—
Geyserville Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2009	163,400	163,400	12,117	—	—	—
Fire House	Fire Protection	2004	2024	3,500,000	3,500,000	96,406	1,976,159	—	—
Gilroy Unified School District School Building Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Gilroy Unified School District School Building Corporation — (continued)									
Financing	Financing or Constructing Facilities	2001	2013	$ 31,250,000	$ 31,250,000	$ 3,060,000	$ 14,310,000	$ —	$ —
Glendora Public Finance Authority									
Revenue Bonds									
Financing for Glendora CRA	Financing or Constructing Facilities	1990	2010	2,035,000	2,035,000	195,000	450,000	—	—
Partial Refunding 1990	Financing or Constructing Facilities	1993	2010	13,390,000	13,390,000	525,000	1,130,000	—	—
Redeem 1993 Bonds	Financing or Constructing Facilities	2003	2024	16,070,000	16,070,000	275,000	14,700,000	—	—
Refund 1990 Series A	Financing or Constructing Facilities	1998	2019	7,570,000	7,570,000	540,000	2,955,000	—	—
Glenn-Colusa Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2002	2012	55,122	55,122	4,647	20,507	—	—
Purchase Pick-Up	Fire Protection	2007	2012	3,000	3,000	1,200	1,800	—	—
Glenn-Colusa Irrigation District									
Other Long-Term Indebtedness									
Replace Transformer/Switchgear	Water Enterprise	2007	2011	600,000	600,000	69,968	530,032	—	—
Glide Water District									
Other Long-Term Indebtedness									
Payoff of Loan Obligations	Water Enterprise	1983	2015	5,900,000	5,900,000	120,000	885,000	—	—
Gold Mountain Community Services District									
Other Long-Term Indebtedness									
Vehicle Purchase	Water Enterprise	2007	2010	23,619	23,619	7,217	7,873	—	—
Vehicle Purchase	Water Enterprise	2009	2012	11,476	11,476	565	10,911	—	—
Gold Ridge Fire Protection District									
Other Long-Term Indebtedness									
Consolidate debt fire engines	Fire Protection	2007	2017	507,071	507,071	71,174	367,650	—	—
Type 3 Fire Engine Purchase	Fire Protection	2008	2018	245,000	192,444	—	192,444	—	—
Golden Empire Schools Financing Authority									
Revenue Bonds									
Construct K-12 School	Financing or Constructing Facilities	2009	2010	39,880,000	39,880,000	—	39,880,000	—	—
Construct K-12 School	Financing or Constructing Facilities	2008	2010	127,190,000	127,190,000	37,500,000	79,690,000	—	—
Golden Hills Community Service District									
Revenue Bonds									
Construction of New Facilities	Water Enterprise	2006	2037	2,410,000	2,410,000	45,000	2,320,000	—	—
Construction of New Road	Water Enterprise	2007	2026	1,490,000	1,490,000	50,000	1,440,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	224,653	—
Golden Valley Municipal Water District									
Revenue Bonds									
Water Storage tank	Water Enterprise	2007	2046	446,500	406,374	6,500	440,000	—	—
Water System Improvements	Water Enterprise	2002	2043	151,800	151,800	1,685	142,768	—	—
Other Long-Term Indebtedness									
Cash Flow Shortage	Water Enterprise	2003	2015	100,000	100,000	8,339	70,118	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Golden Valley Municipal Water District — (continued)									
State Of California									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 27,644	$ —
Golden West Schools Financing Authority									
Revenue Bonds									
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2004	2024	13,250,000	13,250,000	540,000	10,880,000	—	—
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2005	2026	14,335,000	14,335,000	490,000	13,025,000	—	—
Goleta Sanitary District (Santa Barbara)									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	829,756	—
Goleta Water District									
Certificates of Participation									
Construction of Facilities	Water Enterprise	2003	2024	47,000,000	47,000,000	1,710,000	39,005,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Construction	Water Enterprise	2007	2022	5,000,000	5,000,000	247,495	4,457,920	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,082,786	—
Goshen Community Services District									
Revenue Bonds									
Construct Sewer System	Waste Disposal Enterprise	1997	2037	3,000,000	3,000,000	45,000	2,568,000	—	—
Other Long-Term Indebtedness									
Finance Lawsuit Settlement	Waste Disposal Enterprise	2004	2045	65,250	65,250	681	62,126	—	—
Granada Sanitary District (San Mateo)									
Certificates of Participation									
Improve Existing Facility	Waste Disposal Enterprise	1996	2016	1,145,000	1,145,000	62,000	630,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	150,000	5,395,000	—	—
Grand Terrace Public Financing Authority									
Certificates of Participation									
Refund 1991 Revenue Bond	Financing or Constructing Facilities	1997	2027	3,730,000	3,730,000	135,000	2,520,000	—	—
Grassland Water District									
Other Long-Term Indebtedness									
14 Ft. Offset Mower	Water Enterprise	2008	2013	15,552	15,552	1,500	14,052	—	—
Challenger Tractor	Water Enterprise	2008	2013	59,785	59,785	—	59,785	—	—
Ford F-150	Water Enterprise	2008	2013	27,514	27,514	2,907	24,607	—	—
Water Injection System	Water Enterprise	2006	2011	77,625	77,625	14,903	43,158	—	—
Graton Community Services District									
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2016	350,000	350,000	12,000	122,000	—	—
Other Long-Term Indebtedness									
Wastewater System Improvements	Waste Disposal Enterprise	2005	2025	2,700,000	2,700,000	92,938	2,393,299	—	—
Graton Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2011	262,518	262,518	—	93,487	—	—
Grayson Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Grayson Community Services District — (continued)									
Water Project Loan	Waste Disposal Enterprise	2002	2010	$ 222,490	$ 222,490	$ 10,000	$ 139,257	$ —	$ —
Greater Los Angeles County Vector Control District									
Other Long-Term Indebtedness									
OPEB	Pest Control	2009	2050	7,000,000	806,235	—	806,235	—	—
Green Valley County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	238,158	—
Greenfield Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck - Pumper	Fire Protection	2009	2020	500,000	498,786	46,124	452,662	—	—
New Firehouse	Fire Protection	1998	2012	750,000	750,000	61,267	208,427	—	—
Grenada Fire Protection District									
General Obligation Bonds									
Fire Station	Fire Protection	1991	2021	135,000	135,000	4,000	87,000	—	—
Grenada Sanitary District (Siskiyou)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	501,500	—
Grizzly Flats Community Services District									
Other Long-Term Indebtedness									
Construction Project	Water Enterprise	2003	2024	268,629	253,336	10,588	202,660	—	—
Joint Construction Projects	Water Enterprise	1999	2018	112,500	112,500	74,607	—	—	—
Grizzly Lake Resort Improvement District									
United States									
	Water Enterprise	—	—	—	—	—	—	384,000	—
Grossmont Healthcare District									
General Obligation Bonds									
Sharp Grossmont Hospital	Financing or Constructing Facilities	2007	2037	247,000,000	62,030,000	—	62,030,000	—	—
Sharp Grossmont Hospital	Financing or Constructing Facilities	2007	2033	247,000,000	23,597,076	—	23,597,076	—	—
Groveland Community Services District									
Revenue Bonds									
Facilities	Water Enterprise	2000	2040	4,650,000	4,650,000	160,000	3,845,000	—	—
Facilities	Water Enterprise	1975	2015	1,735,000	1,735,000	425,000	—	—	—
Sewer Lift Station Upgrades	Waste Disposal Enterprise	2007	2027	4,529,000	4,529,000	141,858	4,325,434	—	—
Water Treatment Plant Upgrades	Water Enterprise	2007	2027	5,031,500	5,031,500	160,757	4,828,017	—	—
Other Long-Term Indebtedness									
Ad # 77-1 Water Line Ext	Water Enterprise	1979	2017	190,826	190,826	5,000	79,000	—	—
Finance Equipment	Waste Disposal Enterprise	2008	2012	204,539	204,539	37,728	148,360	—	—
Finance Equipment	Waste Disposal Enterprise	2009	2014	11,387	11,387	1,216	10,171	—	—
Finance Equipment	Water Enterprise	2008	2014	24,198	24,198	2,584	21,614	—	—
Finance Equipment	Water Enterprise	2008	2012	101,446	101,446	18,712	73,583	—	—
Finance Flush Truck	Waste Disposal Enterprise	2005	2010	80,000	80,000	17,087	14,718	—	—
Finance Vaccum Truck	Waste Disposal Enterprise	2005	2010	99,034	99,034	21,153	18,220	—	—
Generators for Lift Stations	Waste Disposal Enterprise	2005	2011	167,465	167,465	—	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	84,271	—
Guadalupe Valley Municipal Improvement District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Guadalupe Valley Municipal Improvement District — (continued)									
Revenue Bonds									
Water Infrastructure	Water Enterprise	2002	2031	$ 1,483,333	$ 1,483,333	$ 33,333	$ 1,326,667	$ —	$ —
Other Long-Term Indebtedness									
Radio Equipment	Water Enterprise	2006	2015	97,888	97,888	11,325	67,954	—	—
Water Utility	Water Enterprise	1995	2018	444,680	444,680	17,800	549,250	—	—
Gualala Community Services District									
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	20,000	725,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	94,410	—
Hamilton Branch Community Services District									
Other Long-Term Indebtedness									
Building Mortgage	Water Enterprise	2006	2022	325,000	325,000	15,866	294,016	—	—
Retirement of 1993 Bond	Water Enterprise	2003	2035	309,250	309,250	16,648	220,647	—	—
Hamilton City Community Service District									
Other Long-Term Indebtedness									
Trailer Sewer Jetter	Waste Disposal Enterprise	2007	2011	48,819	48,819	8,933	29,255	—	—
Happy Camp Sanitary District (Siskiyou)									
General Obligation Bonds									
System Improvements	Waste Disposal Enterprise	1977	2018	610,000	610,000	25,000	270,000	—	—
Happy Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2006	2012	130,552	130,552	29,358	47,601	—	—
Hawaiian Gardens Public Finance Authority									
Revenue Bonds									
Finance RDA Activities	Financing or Constructing Facilities	2004	2033	34,530,000	34,530,000	165,000	34,045,000	—	—
Hayward Area Recreation and Park District									
Certificates of Participation									
Development of Golf Course	Recreation and Park	1998	2018	2,855,000	2,855,000	140,000	1,630,000	—	—
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	2008	2012	390,754	390,754	72,494	289,356	—	—
Equipment/Vehicle Lease	Recreation and Park	2008	2014	360,610	360,610	25,179	335,431	—	—
Land Purchase	Recreation and Park	2000	2014	582,000	582,000	43,104	274,624	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	76,659	—
Hayward Public Financing Authority									
Revenue Bonds									
Waste System	Financing or Constructing Facilities	1996	2014	6,440,000	6,440,000	410,000	2,445,000	—	—
Certificates of Participation									
2001 Water Syst Water Improve	Financing or Constructing Facilities	2001	2026	5,030,000	5,030,000	310,000	3,005,000	—	—
New Booster Pump Station	Financing or Constructing Facilities	2004	2024	6,845,000	6,845,000	90,000	6,425,000	—	—
Refinance 96-97 COPS City Hall	Financing or Constructing Facilities	2007	2027	31,820,000	31,820,000	1,390,000	30,430,000	—	—
Hayward School Financing Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 School Financing Corporation — (continued)									
Acquisitions	Financing or Constructing Facilities	1998	2019	$ 13,690,000	$ 13,690,000	$ 640,000	$ 8,440,000	$ —	$ —
Relocating Classrooms	Financing or Constructing Facilities	2001	2022	17,900,000	17,900,000	715,000	12,765,000	—	—
Heber Public Utility District									
General Obligation Bonds									
Sewer System Construction	Waste Disposal Enterprise	1968	2009	180,000	180,000	6,000	—	—	—
Water System Construction	Water Enterprise	1972	2011	112,000	112,000	6,000	12,000	—	—
Certificates of Participation									
Sewer Treatment Plant	Waste Disposal Enterprise	2000	2040	1,008,500	1,008,500	15,000	903,500	—	—
Water system Improvements	Water Enterprise	2003	2043	1,173,000	1,173,000	20,000	1,053,000	—	—
Water Treatment Plant	Water Enterprise	2005	2045	200,000	200,000	2,248	191,544	—	—
Other Long-Term Indebtedness									
Purchase of Waterline	Water Enterprise	2002	2017	212,500	212,500	12,056	146,331	—	—
Special Assessment Act									
Mello-Roos	Waste Disposal Enterprise	—	—	—	—	45,000	2,265,000	—	—
Helendale Community Services District									
Other Long-Term Indebtedness									
Purchase of park land	Recreation and Park	2008	2028	1,462,500	1,462,500	36,728	1,425,772	—	—
Treatment Plant Improvements	Waste Disposal Enterprise	2008	2028	680,825	680,825	10,224	670,601	—	—
Water Rights & Well Construct	Water Enterprise	2008	2028	656,675	656,675	9,886	646,789	—	—
Helix Water District									
Certificates of Participation									
Refinance 1993 Bonds	Water Enterprise	1999	2024	33,700,000	33,700,000	1,325,000	22,300,000	—	—
Hemet Valley Hospital District									
General Obligation Bonds									
Build Additional Tower	Hospital Enterprise	1993	2023	36,990,000	36,990,000	—	24,318,000	—	—
Skilled Nursing Facility	Hospital Enterprise	1996	2026	6,655,301	6,655,301	—	4,935,000	—	—
Other Long-Term Indebtedness									
Meditech System Lease	Hospital Enterprise	2006	2010	1,540,481	1,540,481	447,465	340,052	—	—
Phillips Lease	Hospital Enterprise	2007	2011	448,118	448,118	—	221,937	—	—
Qlogic Lease	Hospital Enterprise	2006	2011	112,739	112,739	—	43,960	—	—
Select Note Payable	Hospital Enterprise	2008	2018	4,312,552	4,312,552	—	5,883,144	—	—
Siemans Software Lease	Hospital Enterprise	2008	2010	1,996,103	1,996,103	—	998,055	—	—
Softmed Lease	Hospital Enterprise	2005	2010	506,607	506,607	—	143,318	—	—
Toshiba Lease	Hospital Enterprise	2007	2011	768,863	768,863	—	385,097	—	—
Toshiba Rad Lease	Hospital Enterprise	2007	2011	212,875	212,875	—	106,657	—	—
Herald Fire Protection District									
Other Long-Term Indebtedness									
Expansion Of Construction	Fire Protection	2005	2015	200,000	200,000	18,524	130,699	—	—
Heritage Ranch Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	1,525,195	—
Herlong Public Utility District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2007	2012	43,063	43,063	—	43,063	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Herlong Public Utility District — (continued)									
Plumas Bank Line of Cr	Water Enterprise	2008	2013	$ 85,777	$ 85,777	$ —	$ 85,775	$ —	$ —
Water Well	Water Enterprise	2004	2019	297,323	297,323	—	297,323	—	—
Hesperia County Water District									
Revenue Bonds									
Installment Purchase Agreement	Water Enterprise	1998	2026	20,110,000	20,110,000	650,000	14,880,000	—	—
Certificates of Participation									
Administration Facility	Water Enterprise	1992	2022	3,260,000	3,260,000	40,000	1,035,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	640,001	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	188,671	—
Hesperia Fire Protection District									
Other Long-Term Indebtedness									
Claims Payable	Fire Protection	1988	2009	264,193	264,193	26,145	30,972	—	—
Hesperia Recreation and Park District									
Other Long-Term Indebtedness									
Building Purchase	Recreation and Park	2000	2020	800,000	800,000	34,040	589,082	—	—
Hidden Valley Lake Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,282,962	—
	Water Enterprise	—	—	—	—	—	—	2,597,169	—
Hi-Desert Memorial Hospital District									
Revenue Bonds									
Construction and Equipment	Hospital Enterprise	2002	2032	5,000,000	5,000,000	85,000	4,675,000	—	—
Refund 1994 Bonds	Hospital Enterprise	1998	2019	16,470,000	16,470,000	705,000	10,780,000	—	—
Other Long-Term Indebtedness									
Equipment Contract	Hospital Enterprise	2007	2012	208,312	208,312	38,868	146,105	—	—
Hi-Desert Water District									
Other Long-Term Indebtedness									
Construct District Facilities	Water Enterprise	1982	2022	1,867,700	1,867,700	55,000	1,025,000	—	—
District Facilities	Water Enterprise	1998	2021	3,590,000	3,590,000	140,000	2,315,000	—	—
Take-or-Pay Contract	Water Enterprise	2003	2022	1,102,785	1,102,785	—	75,515	—	—
Wastewater Treatment Facility	Waste Disposal Enterprise	2008	2013	350,000	350,000	—	350,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	725,600	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,535,480	—
Hi-Desert Water District Improvement Corporation									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	1982	2022	1,867,700	1,867,700	55,000	1,025,000	—	—
High Valleys Water District									
Other Long-Term Indebtedness									
Ford Truck	Water Enterprise	2007	2012	24,858	24,858	4,902	16,972	—	—
Ford Trucks	Water Enterprise	2006	2011	37,311	37,311	3,563	4,424	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	180,000	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (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
Hills Ferry Cemetery District									
Other Long-Term Indebtedness									
Land	Cemetery	1999	2009	$ 75,000	$ 75,000	$ —	$ —	$ —	$ —
Hills Valley Irrigation District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	1995	2025	1,302,950	1,302,950	65,380	734,318	—	—
Hillsborough Public Improvement Corporation									
Certificates of Participation									
Water & Sewer Line Project	Financing or Constructing Facilities	2003	2033	15,000,000	15,000,000	300,000	14,100,000	—	—
Water and Sewer Improvement	Financing or Constructing Facilities	2006	2035	12,000,000	12,000,000	260,000	11,740,000	—	—
Water and Sewer Improvements	Financing or Constructing Facilities	2000	2036	42,000,000	42,000,000	300,000	12,400,000	—	—
Hilmar County Water District									
Other Long-Term Indebtedness									
Water Expansion	Water Enterprise	2003	2020	291,500	291,500	19,817	192,209	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,942,671	—
	Water Enterprise	—	—	—	—	—	—	167,143	—
Home Garden County Water District									
Other Long-Term Indebtedness									
Reservoir/Water Distribution	Water Enterprise	1986	2020	2,800,000	2,800,000	49,403	2,274,004	—	—
Home Gardens Sanitary District (Riverside)									
Revenue Bonds									
New Plant	Waste Disposal Enterprise	1996	2028	4,406,900	4,406,900	3,242,469	—	—	—
Other Long-Term Indebtedness									
New Plant	Waste Disposal Enterprise	1993	2013	778,569	778,569	51,846	401,974	—	—
Hopland Fire Protection District									
Other Long-Term Indebtedness									
Construction of Firehouse	Fire Protection	2009	2024	312,131	312,131	—	312,131	—	—
Hopland Public Utility District									
General Obligation Bonds									
Sewer	Waste Disposal Enterprise	1974	2014	187,000	187,000	2,000	12,700	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,347,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	194,688	—
HRC Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	19,038	—
Hughson Fire Protection District									
Other Long-Term Indebtedness									
Building Lease	Fire Protection	2007	2022	700,000	484,027	24,555	403,953	—	—
Humboldt Bay Harbor Recreation and Conservation District									
Revenue Bonds									
Refinance of Dredging Debt	Harbor and Port Enterprise	2004	2030	2,965,000	2,965,000	75,000	2,690,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	1,408,791	—
Humboldt Bay Municipal Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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Humboldt Bay Municipal Water District — (continued)									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 7,936,385	$ —
Humboldt Community Services District									
Revenue Bonds									
Acquisition of Water System	Water Enterprise	1981	2022	900,000	750,000	25,000	505,000	—	—
Other Long-Term Indebtedness									
Equipment Acquisition	Water Enterprise	2006	2013	245,800	245,800	32,583	167,121	—	—
Water/Sewer Improvements	Water Enterprise	2001	2016	2,000,000	2,000,000	126,723	1,191,925	—	—
Water/Wastewater Improvements	Water Enterprise	2006	2021	1,500,000	1,500,000	77,476	1,278,069	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,127,914	—
Humboldt Fire Protection District No. 1									
Other Long-Term Indebtedness									
Business Inventory Tax Loss 84	Fire Protection	1984	2007	60,520	60,520	—	57,420	—	—
Lease To Purchase Fire Truck	Fire Protection	2007	2010	84,000	84,000	28,602	14,925	—	—
Purchase Fire Truck	Fire Protection	2009	2012	317,102	317,102	65,000	252,102	—	—
Workers Compensation Deficit	Fire Protection	2006	2010	51,495	51,495	10,299	10,299	—	—
Humboldt Waste Management Authority									
Revenue Bonds									
Buy Out Contract	Waste Disposal Enterprise	2005	2021	7,845,000	7,845,000	390,000	6,700,000	—	—
Retire Construction Loan	Waste Disposal Enterprise	2002	2021	7,500,000	7,500,000	315,000	5,625,000	—	—
Huntington Beach Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2001	2031	31,360,000	31,360,000	675,000	27,075,000	—	—
Capital Improvements	Financing or Constructing Facilities	2000	2027	18,310,000	18,310,000	700,000	13,515,000	—	—
Capital Improvements	Financing or Constructing Facilities	1997	2022	8,070,000	8,070,000	80,000	2,945,000	—	—
Refinance CIC Bonds	Financing or Constructing Facilities	2001	2019	31,095,000	31,095,000	1,745,000	19,595,000	—	—
Hydesville County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	717,600	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	38,284	—
Idyllwild Fire Protection District									
Other Long-Term Indebtedness									
USDA Truck Purchase	Fire Protection	2009	2018	190,000	190,000	—	190,000	—	—
Idyllwild Water District									
General Obligation Bonds									
Construct Sewage Facilities	Waste Disposal Enterprise	1972	2009	880,000	880,000	55,000	—	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1997	2010	466,073	466,073	46,482	50,250	—	—
Improve Water Delivery	Water Enterprise	1997	2014	1,848,927	1,848,927	138,518	609,750	—	—
Imperial Irrigation District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Imperial Irrigation District — (continued)									
Revenue Bonds									
Capital Projects & Defease 98	Electric Enterprise	2008	2038	$ 250,000,000	$ 250,000,000	$ 3,945,000	$ 246,055,000	$ —	$ —
Pension Obligation	Electric Enterprise	2001	2031	38,625,000	38,625,000	638,600	35,056,050	—	—
Pension Obligation	Water Enterprise	2001	2031	36,375,000	36,375,000	601,400	33,013,950	—	—
Certificates of Participation									
Construction of Electric Plant	Electric Enterprise	2003	2028	80,000,000	80,000,000	2,250,000	69,485,000	—	—
Construction of Electric Plant	Electric Enterprise	1993	2009	44,295,000	44,295,000	8,530,000	8,970,000	—	—
Construction of Electric Plant	Electric Enterprise	1998	2018	64,385,000	64,385,000	47,265,000	—	—	—
Land Purchase	Water Enterprise	2004	2034	87,725,000	87,725,000	850,000	84,665,000	—	—
Protection of Water Rights	Water Enterprise	2000	2021	28,670,000	28,670,000	1,135,000	21,165,000	—	—
Salton Sea Land Purchases	Water Enterprise	2002	2029	25,000,000	25,000,000	150,000	23,800,000	—	—
Other Long-Term Indebtedness									
Computer Hardware & Software	Water Enterprise	1995	2011	672,303	672,303	76,195	115,353	—	—
Computer Hardware & Software	Electric Enterprise	1995	2011	6,245,575	6,245,575	416,161	674,416	—	—
Equipment	Water Enterprise	1995	2014	6,115,909	6,115,909	1,214,977	2,044,574	—	—
Vehicles and Equipment	Electric Enterprise	1995	2014	11,667,606	11,667,606	2,086,905	3,468,025	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	703,448	—
Independence Fire Protection District									
Time Warrants									
	Fire Protection	—	—	—	—	13,437	213,236	—	—
Indian Valley Community Services District									
Certificates of Participation									
Private Water System	Water Enterprise	2002	2042	887,200	887,200	10,330	831,511	—	—
Rehab Water System	Water Enterprise	2003	2042	1,145,663	1,145,663	14,649	1,066,970	—	—
Other Long-Term Indebtedness									
Emergency Repairs	Water Enterprise	2005	2005	200,000	200,000	—	207,954	—	—
Purchase Fire Trucks	Fire Protection	2003	2024	200,000	200,000	7,834	158,011	—	—
Purchase John Deere Backhoe	Water Enterprise	2007	2011	54,962	54,962	10,993	35,725	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,600	277,200	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	357,543	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	99,487	—
Indian Valley Hospital District									
Certificates of Participation									
Capital Improvements	Hospital Enterprise	2003	2008	1,900,000	1,900,000	19,674	1,336,861	—	—
Other Long-Term Indebtedness									
Chapter 9 Liabilities	Hospital Enterprise	2003	2008	67,658	67,658	40,000	46,000	—	—
Indian Wells Valley Airport District									
Other Long-Term Indebtedness									
Aircraft Hangars & Fuel System	Airport Enterprise	2003	2018	250,000	250,000	16,666	142,738	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Airport District — (continued)									
	Airport Enterprise	—	—	$ —	$ —	$ —	$ —	$ 166,199	$ —
Indian Wells Valley Water District									
Revenue Bonds									
Construction of Pipeline	Water Enterprise	2003	2023	6,115,000	6,115,000	340,000	4,480,000	—	—
General Improvements	Water Enterprise	1999	2019	5,000,000	5,000,000	240,000	3,125,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	230,000	2,683,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,157,334	—
Indio Public Financing Authority									
Revenue Bonds									
Loan to Indio RDA	Financing or Constructing Facilities	1997	2019	1,105,000	1,105,000	45,000	755,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	2007	2038	20,210,000	20,210,000	—	20,210,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	2007	2038	19,115,000	19,115,000	—	19,115,000	—	—
Indio Water Authority									
Revenue Bonds									
Capital Lease	Water Enterprise	2007	2036	61,795,000	61,795,000	—	61,795,000	—	—
Inland Empire Public Facilities Corporation									
Certificates of Participation									
County Center Improvement	Financing or Constructing Facilities	1995	2024	445,110,000	445,110,000	9,045,000	93,210,000	—	—
Finance Capital Improvement	Financing or Constructing Facilities	1996	2016	39,600,000	39,600,000	3,000,000	17,000,000	—	—
Medical Center Construction	Financing or Constructing Facilities	1994	2029	315,200,000	315,200,000	3,280,000	175,520,000	—	—
Medical Center Project	Financing or Constructing Facilities	1998	2027	176,510,000	176,510,000	1,000,000	175,510,000	—	—
Public Improvement Project	Financing or Constructing Facilities	1997	2026	138,885,000	138,885,000	19,250,000	9,090,000	—	—
Refinance 1992 and 1995 Series	Financing or Constructing Facilities	2003	2004	158,055,000	158,055,000	280,000	43,075,000	—	—
Refinance 1992 Issues	Financing or Constructing Facilities	2002	2016	68,100,000	68,100,000	4,435,000	42,835,000	—	—
Refinance 1992 Series	Financing or Constructing Facilities	2001	2018	50,440,000	50,440,000	5,215,000	27,725,000	—	—
Refinance Capital Improvement	Financing or Constructing Facilities	1996	2029	81,670,000	81,670,000	360,000	71,810,000	—	—
Refund COPS	Financing or Constructing Facilities	2008	2024	8,860,000	8,860,000	580,000	8,280,000	—	—
Refunding COPS	Financing or Constructing Facilities	2008	2024	5,695,000	5,695,000	130,000	5,565,000	—	—
Refunding COPS	Financing or Constructing Facilities	2008	2017	74,390,000	74,390,000	6,430,000	67,960,000	—	—
Inland Empire Utilities Agency									
Revenue Bonds									
Plant and Treatment Project	Waste Disposal Enterprise	1994	2023	87,140,000	87,140,000	2,690,000	61,025,000	—	—
Recycled Water Proj Imprvmnts	Water Enterprise	2008	2039	18,312,500	18,312,500	—	9,787,500	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Refund 2002 Bonds	Water Enterprise	2008	2032	$ 18,873,825	$ 18,873,825	$ 481,356	$ 18,239,927	$ —	$ —
Refund 2002 Bonds	Waste Disposal Enterprise	2008	2032	36,801,175	36,801,175	938,644	35,565,073	—	—
Refund portion of 1999 Bonds	Waste Disposal Enterprise	2004	2022	24,735,000	23,583,486	165,000	22,970,000	—	—
Treatment Plant	Waste Disposal Enterprise	1999	2023	29,860,000	29,860,000	1,040,000	1,090,000	—	—
Wastewater Facility Projects	Waste Disposal Enterprise	2008	2039	106,687,500	106,687,500	—	115,212,500	—	—
Other Long-Term Indebtedness									
Pipeline 1.5	Waste Disposal Enterprise	1998	2018	3,529,751	3,529,751	149,196	1,817,326	—	—
State Revolving Fnd Loans 110	Water Enterprise	2003	2024	638,013	630,689	27,221	500,326	—	—
State Revolving Fnd Loans 120	Water Enterprise	2003	2024	659,929	659,929	28,569	525,099	—	—
State Revolving Fnd Loans 130	Water Enterprise	2003	2025	5,244,096	5,244,096	—	4,407,595	—	—
State Revolving Fnd Loans 160	Water Enterprise	2003	2025	1,382,776	1,382,776	57,762	1,157,567	—	—
State Revolving Fund Loans 140	Water Enterprise	2003	2026	5,424,705	5,424,705	229,819	4,525,312	—	—
State Revolving Fund Loans 150	Water Enterprise	2003	2025	1,862,960	1,862,960	77,872	1,546,906	—	—
State Revolving Loan 110 PHII	Water Enterprise	2008	2029	14,752,206	12,689,877	538,424	14,404,508	—	—
State Revolving Loan 110 PHIII	Water Enterprise	2008	2028	3,537,311	3,207,043	—	3,415,943	—	—
State Revolving Loan Fontana	Waste Disposal Enterprise	2007	2028	9,577,747	2,093,443	—	2,093,443	—	—
State Revolving Loan PH IV 110	Water Enterprise	2009	2030	10,518,231	518,792	—	518,792	—	—
State Revolving Loan PH IV 120	Water Enterprise	2009	2030	10,886,624	828,785	—	828,785	—	—
State Revolving Loan PH IV 130	Water Enterprise	2009	2030	10,784,794	1,002,301	—	1,002,301	—	—
State Revolving Loan PH V 110	Water Enterprise	2009	2030	1,500,000	81,679	—	81,679	—	—
State Revolving Loan PHIII 120	Water Enterprise	2007	2029	6,207,461	6,014,083	—	6,014,083	—	—
State Revolving Loan PHIII 130	Water Enterprise	2007	2029	1,238,794	1,217,238	—	1,217,238	—	—
State Revolving Loan RP1 Dewtr	Waste Disposal Enterprise	2009	2031	27,579,000	1,648,289	—	1,648,289	—	—
Intercommunity Hospital Financing Authority									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2008	2022	30,000,000	30,000,000	1,580,000	28,420,000	—	—
Capital Improvements	Financing or Constructing Facilities	1998	2019	55,200,000	55,200,000	2,835,000	37,795,000	—	—
Inverness Public Utility District									
Revenue Bonds									
Purchase Water System	Water Enterprise	1979	2021	750,000	640,000	20,000	299,000	—	—
Inverness Subdivision No. 2 Permanent Road Division									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Inverness Subdivision No. 2 Permanent Road Division — (continued)									
Streets and Roads	Streets and Roads - Construction and Maintenance	1997	2008	$ 97,407	$ 97,407	$ 13,664	$ —	$ —	$ —
Inyo-Kern Schools Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	2007	2032	4,500,000	4,500,000	115,000	4,300,000	—	—
Irish Beach Water District									
Other Long-Term Indebtedness									
Refinance Water Construct Bond	Water Enterprise	1993	2021	123,145	123,145	6,023	83,665	—	—
Irvine Public Facilities and Infrastructure Authority									
Revenue Bonds									
Acquire Site/Civic Center	Financing or Constructing Facilities	1985	2010	90,400,000	90,400,000	6,500,000	14,700,000	—	—
Civic Center Construction	Financing or Constructing Facilities	1987	2010	6,375,000	6,375,000	490,000	1,085,000	—	—
Irvine Ranch Water District									
Improvement No. 288 General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1989	2042	8,977,000	300,000	—	300,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2042	59,101,000	5,980,000	300,000	2,875,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2042	92,590,000	9,350,000	500,000	4,295,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2009	2042	108,712,000	7,300,000	—	7,305,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1989	2042	40,531,000	500,000	—	495,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1973	2039	117,273,000	48,476,500	1,356,000	32,327,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2039	50,452,000	44,554,000	1,518,000	17,990,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2009	3,344,000	3,344,000	268,000	—	—	—
Sewer Facilities A	Waste Disposal Enterprise	1976	2011	69,665,000	17,917,000	553,000	1,032,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	78,231,000	12,022,000	150,000	—	—	—
Sewer Facilities A	Waste Disposal Enterprise	1971	2039	165,173,000	49,222,000	—	19,866,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1964	2036	15,724,000	15,724,000	—	2,999,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2039	286,727,000	173,468,200	3,860,000	123,488,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2009	7,098,000	7,098,000	590,000	—	—	—
Sewer Facilities B	Waste Disposal Enterprise	2005	2042	87,648,000	23,800,000	—	23,867,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1978	2042	46,364,000	10,276,900	—	9,007,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2010	37,506,000	37,506,000	—	—	—	—
Sewer Facilities B	Waste Disposal Enterprise	1989	2015	117,273,000	33,924,000	—	—	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	16,800,000	16,800,000	—	—	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	17,490,000	17,490,000	—	—	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	10,051,000	10,051,000	—	—	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	15,071,160	15,071,160	—	—	—	—
Sewer Facilities G	Waste Disposal Enterprise	2008	2037	62,110,000	62,110,000	—	—	—	—
Water Facilities	Water Enterprise	2009	2042	28,512,300	2,740,000	—	2,745,000	—	—
Water Facilities	Water Enterprise	1988	2042	79,065,000	1,200,000	—	1,200,000	—	—
Water Works	Water Enterprise	1989	2042	8,174,000	3,137,000	176,000	1,235,000	—	—
Water Works	Water Enterprise	1988	2042	74,653,000	9,411,300	400,000	4,856,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 186									
Water Works	Water Enterprise	1989	2042	$ 19,266,000	$ 6,632,700	$ 321,000	$ 2,931,000	$ —	$ —
Water Works A	Water Enterprise	1973	2039	117,130,000	32,326,100	1,219,000	14,473,000	—	—
Water Works A	Water Enterprise	1961	2010	26,805,000	26,805,000	320,000	354,000	—	—
Water Works A	Water Enterprise	1978	2016	140,827,000	12,720,000	—	—	—	—
Water Works A	Water Enterprise	1974	2039	110,465,000	43,461,000	—	6,425,000	—	—
Water Works A	Water Enterprise	1977	2011	22,895,000	22,569,000	911,000	1,112,000	—	—
Water Works A	Water Enterprise	1985	2010	7,341,000	7,341,000	549,000	—	—	—
Water Works A	Water Enterprise	1961	2036	20,010,000	20,010,000	—	4,986,000	—	—
Water Works A	Water Enterprise	1978	2039	35,437,000	17,782,000	818,000	6,780,000	—	—
Water Works B	Water Enterprise	1989	2015	117,130,000	25,699,000	—	—	—	—
Water Works B	Water Enterprise	1974	2039	188,734,000	164,878,600	1,492,000	110,002,000	—	—
Water Works B	Water Enterprise	2005	2042	25,769,000	9,500,000	—	9,523,000	—	—
Water Works B	Water Enterprise	2008	2037	361,000	361,000	—	—	—	—
Water Works C	Water Enterprise	1993	2033	8,350,000	8,350,000	—	—	—	—
Water Works C	Water Enterprise	1993	2033	31,330,000	31,330,000	—	—	—	—
Water Works D	Water Enterprise	1995	2021	17,650,000	17,650,000	—	—	—	—
Water Works D	Water Enterprise	1978	2036	40,786,000	5,435,000	—	4,702,000	—	—
Water Works D	Water Enterprise	1995	2021	4,827,000	4,827,000	—	—	—	—
Water Works G	Water Enterprise	2008	2037	63,925,000	63,925,000	—	—	—	—
Other Long-Term Indebtedness									
Sewer Facilities	Waste Disposal Enterprise	1986	2017	38,000,000	38,000,000	1,944,000	23,199,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1990	2010	19,167,000	19,167,000	—	—	—	—
Sewer Facilities A	Waste Disposal Enterprise	2008	2032	30,563,000	30,563,000	729,000	29,834,000	—	—
Water Facilities	Water Enterprise	1986	2017	22,000,000	22,000,000	1,056,000	12,601,000	—	—
Water Facilities	Water Enterprise	1990	2010	12,545,000	12,545,000	—	—	—	—
Water Facilities A	Water Enterprise	2008	2032	38,382,000	38,382,000	916,000	37,466,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,007,000	—
Irvine Ranch Water District Improvement Corporation									
Certificates of Participation									
Sewer Facility Construction	Financing or Constructing Facilities	1986	2017	38,000,000	38,000,000	1,944,000	23,199,000	—	—
Water Facility Construction	Financing or Constructing Facilities	1986	2017	22,000,000	22,000,000	1,056,000	12,601,000	—	—
Irvine Ranch Water District Joint Powers Agency									
Revenue Bonds									
Refunding Bonds	Financing or Constructing Facilities	1998	2014	856,275,000	856,275,000	25,015,000	691,660,000	—	—
Irvine Ranch Water District Water Service Corporation									
Certificates of Participation									
Water and Sewer	Financing or Constructing Facilities	2008	2032	68,945,000	68,945,000	1,645,000	67,300,000	—	—
Isla Vista Recreation and Park District									
Certificates of Participation									
Refinance COP 1991-1	Recreation and Park	1999	2010	215,000	215,000	24,251	25,703	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	100,000	1,190,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ivanhoe Public Utility District									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,270,110	$ —
Jackson Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment	Fire Protection	2007	2012	111,513	111,513	21,156	70,278	—	—
Jackson Valley Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	79,573	—
Jacoby Creek County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	290,726	—
James Irrigation District									
Other Long-Term Indebtedness									
Various Purposes	Water Enterprise	2000	2030	2,736,945	2,736,945	248,657	903,217	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,766,830	—
Janesville Fire Protection District									
Certificates of Participation									
Improvements	Fire Protection	1993	2019	300,000	300,000	10,000	127,349	—	—
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2009	7,500	7,500	3,064	—	—	—
Purchase Firefighting Vehicle	Fire Protection	2005	2010	46,725	46,725	4,380	30,416	—	—
Spartan Fire Truck	Fire Protection	2003	2013	98,000	98,000	12,267	47,398	—	—
Jenny Lind Fire Protection District									
Other Long-Term Indebtedness									
Equipment lease	Fire Protection	2006	2011	127,433	127,433	24,435	78,563	—	—
Facilities	Fire Protection	2000	2010	600,000	600,000	38,920	46,334	—	—
John C. Fremont Hospital District									
Revenue Bonds									
Renovation and Construction	Hospital Enterprise	1995	2023	5,900,000	5,650,000	—	4,951,311	—	—
Joshua Basin Water District									
Revenue Bonds									
Auto Meter Read Equipment	Water Enterprise	1997	2011	5,400,000	5,400,000	464,996	1,005,101	—	—
General Obligation Bonds									
Water System Improvements	Water Enterprise	1974	2015	2,000,000	2,000,000	90,000	610,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	3,703,438	—
Julian Community Services District									
Revenue Bonds									
1969 Water Bond	Water Enterprise	1969	2009	140,000	140,000	6,000	6,000	—	—
Other Long-Term Indebtedness									
Purchase Land	Water Enterprise	1998	2017	90,000	90,000	4,858	52,564	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	477,680	—
Julian County Sanitation District (San Diego)									
Certificates of Participation									
Water Pollution Facility	Waste Disposal Enterprise	1993	2009	206,204	206,204	9,757	—	—	—
June Lake Public Utility District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
June Lake Public Utility District — (continued)									
Waste Disposal	Waste Disposal Enterprise	1972	2013	$ 500,000	$ 500,000	$ 25,000	$ 100,000	$ —	$ —
Other Long-Term Indebtedness									
Down Canyon Improvements	Water Enterprise	2003	2023	1,105,000	1,105,000	830,000	—	—	—
Down Canyon Improvements (Refi	Water Enterprise	2009	2023	747,700	747,700	—	747,700	—	—
Juniper-Riviera County Water District									
General Obligation Bonds									
Water Delivery Construction	Water Enterprise	1978	2027	10,500,000	10,500,000	40,000	516,000	—	—
Jurupa Community Services District									
Improvement No. 2									
General Obligation Bonds									
Water Facility	Water Enterprise	1977	2010	500,000	500,000	115,000	—	—	—
Certificates of Participation									
Construction of Disposal	Waste Disposal Enterprise	1993	2024	14,360,000	14,360,000	420,000	8,790,000	—	—
Construction of Water Facility	Water Enterprise	2001	2032	9,390,000	9,390,000	180,000	8,250,000	—	—
Other Long-Term Indebtedness									
Construction of Water Facility	Water Enterprise	2004	2033	9,486,754	9,486,754	218,772	8,452,558	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	718,273	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,072,243	—
Kanawha Water District									
Other Long-Term Indebtedness									
To Refund All 1988 Debt	Water Enterprise	1993	2018	3,231,745	3,231,745	160,000	1,175,000	—	—
Kaweah Delta Health Care District									
Revenue Bonds									
Construction Projects	Hospital Enterprise	2005	2020	27,500,000	27,500,000	1,555,000	21,635,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	16,000,000	16,000,000	310,000	15,100,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	10,720,000	10,720,000	250,000	9,985,000	—	—
Hospital Construction Projects	Hospital Enterprise	1999	2029	42,000,000	42,000,000	2,185,000	23,610,000	—	—
Revenue Bonds	Hospital Enterprise	2004	2029	78,370,000	78,370,000	1,520,000	48,325,000	—	—
Revenue Bons	Hospital Enterprise	2006	2034	33,935,000	33,935,000	390,000	33,050,000	—	—
General Obligation Bonds									
Construction Projects	Hospital Enterprise	2004	2034	51,000,000	51,000,000	260,000	50,410,000	—	—
Other Long-Term Indebtedness									
Alcon Equipment Lease	Hospital Enterprise	2004	2008	84,324	84,324	1,584	—	—	—
AOS Payable-SRCC Minority	Hospital Enterprise	2000	—			—	1,380,803	—	—
Aspect Medical Equipment Lease	Hospital Enterprise	2004	2008	75,335	75,335	1,454	—	—	—
B of A Leasing	Hospital Enterprise	2001	2009	949,189	949,189	4,273	—	—	—
CGA Payment Liability	Hospital Enterprise	2008	—			—	23,632	—	—
Citi-Capital	Hospital Enterprise	2007	2014	20,000,000	20,000,000	2,607,449	15,299,257	—	—
HCMC Payable-TKC Minority Int	Hospital Enterprise	2006	—			—	60,892	—	—
Line of Credit	Hospital Enterprise	2001	2008	8,000,000	8,000,000	—	4,000,000	—	—
Pension Payable	Hospital Enterprise	1992	—			—	2,099,903	—	—
Pershing Fund Payable	Hospital Enterprise	1992	—			—	156,238	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kaweah Delta Health Care District — (continued)									
Porterville Dialysis Lease	Hospital Enterprise	2002	2014	$ 897,693	$ 897,693	$ 75,692	$ 451,115	$ —	$ —
Visalia Med Clinic Lease	Hospital Enterprise	2005	2009	1,041,647	1,041,647	233,045	—	—	—
Kelseyville Fire Protection District									
Other Long-Term Indebtedness									
1994 Ford Amb Acquisition	Fire Protection	2006	2010	93,267	93,267	—	—	—	—
1994 Ford Amb Acquisition	Ambulance Service	2006	2010	93,267	93,267	22,591	49,353	—	—
Ambulance	Ambulance Service	2008	2012	107,304	107,304	11,233	96,071	—	—
Equipment acquisition	Fire Protection	2007	2011	63,272	63,272	11,453	38,633	—	—
Equipment acquisition	Fire Protection	2007	2011	81,308	81,308	14,812	50,176	—	—
Fire Truck 05-020 Loan #3	Fire Protection	2006	2013	159,574	159,574	21,864	96,442	—	—
New Fire House Loan #1	Fire Protection	2006	2025	2,000,000	2,000,000	72,353	1,759,534	—	—
New Fire House Loan #2	Fire Protection	2007	2025	200,000	200,000	7,163	182,677	—	—
Kensington Police Protection and Community Services District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—		1,612,916	—	—
Kentfield Fire Protection District									
Other Long-Term Indebtedness									
Building Renovation	Fire Protection	2009	2023	4,030,000	4,030,000	94,382	3,935,618	—	—
Solar Building Renovation	Fire Protection	2009	2020	153,845	153,845	11,834	142,011	—	—
Kern Community College District Public Facilities Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	2008	2025	45,905,000	45,905,000	750,000	45,155,000	—	—
Financing	Financing or Constructing Facilities	2008	2025	40,280,000	40,280,000	675,000	39,605,000	—	—
Kern County Water Agency									
Improvement District 4									
Certificates of Participation									
Constructing Facilities	Financing or Constructing Facilities	2008	2038	120,920,000	120,920,000	1,830,000	119,090,000	—	—
HCGWPP Expansions	Water Enterprise	2006	2036	27,700,000	27,700,000	650,000	25,880,000	—	—
Other Long-Term Indebtedness									
Construction of Facilities	Water Enterprise	2007	2030	2,825,780	991,941	—	993,674	—	—
Construction of facilities	Water Enterprise	1999	2021	7,687,000	7,687,000	365,786	4,640,270	—	—
Kern Delta Water District									
General Obligation Bonds									
Refunding 1976 GO Bonds	Water Enterprise	1999	2019	2,870,000	2,870,000	120,000	1,790,000	—	—
Certificates of Participation									
Acquisition of Property	Water Enterprise	2005	2035	6,915,000	6,915,000	135,000	6,540,000	—	—
Kern River Valley Cemetery District									
Other Long-Term Indebtedness									
Purchase of equipment	Cemetery	2008	2012	58,288	58,288	9,460	42,254	—	—
Kern Valley Hospital District									
Revenue Bonds									
Construct LTC Building	Hospital Enterprise	1991	2021	20,590,000	20,590,000	795,000	14,425,000	—	—
Kern Water Bank Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kern Water Bank Authority — (continued)									
Restructuring Debt	Water Enterprise	2003	2028	$ 27,000,000	$ 27,000,000	$ 1,080,000	$ 21,600,000	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,656,286	—
Kettleman City Community Services District									
Revenue Bonds									
Construction	Water Enterprise	1979	2015	375,000	375,000	9,000	106,800	—	—
Certificates of Participation									
Improvements	Water Enterprise	1997	2037	141,800	141,800	2,000	122,500	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	—	302,000	—	—
Keyes Community Services District									
Other Long-Term Indebtedness									
Sewerline Extention	Waste Disposal Enterprise	2008	2017	1,071,566	1,071,566	107,156	964,410	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	25,997	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	44,597	—
Keyes Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck Lease	Fire Protection	2006	2010	132,567	132,567	23,207	—	—	—
Land and Building Purchase	Fire Protection	2008	2023	260,000	260,000	13,650	246,350	—	—
Kings County Area Public Transit Agency									
Other Long-Term Indebtedness									
2009	Transit Enterprise	2006	2009	65,701	65,701	21,082	5,975	—	—
Caital Van Lease	Transit Enterprise	2008	2012	384,813	384,813	82,903	301,910	—	—
Capital Lease Purcahse Vans	Transit Enterprise	2007	2010	550,500	550,500	208,045	165,414	—	—
Capital Lease Purchases	Transit Enterprise	2006	2010	100,161	100,161	25,289	36,270	—	—
Capital Leases Purchase Vans	Transit Enterprise	2006	2011	214,408	214,408	53,513	86,670	—	—
Capital Leases Vans	Transit Enterprise	2006	2011	834,617	834,617	160,998	354,057	—	—
Capital Van Lease	Transit Enterprise	2008	2012	233,885	233,885	45,508	188,377	—	—
Capital Van Lease Purcahses	Transit Enterprise	2007	2010	48,338	48,338	18,780	14,900	—	—
Capital Van Leases	Transit Enterprise	2006	2010	76,509	76,509	19,845	19,415	—	—
Capital Van Leases	Transit Enterprise	2005	2010	2,306,913	2,306,913	534,896	120,199	—	—
Capital Van Leases	Transit Enterprise	2008	2012	187,966	187,966	44,545	139,783	—	—
Capital Van Leasess	Transit Enterprise	2008	2012	107,518	107,518	14,482	93,036	—	—
Capital Van Purcahses	Transit Enterprise	2007	2010	531,714	531,714	200,538	159,445	—	—
Construction Loan for Transfer Site	Transit Enterprise	2007	2013	1,000,000	1,000,000	106,972	893,028	—	—
Kings County Waste Management Authority									
Revenue Bonds									
To Pay Off Construction Debts	Waste Disposal Enterprise	1994	2014	14,245,000	14,245,000	865,000	6,745,000	—	—
Kings County Water District									
Other Long-Term Indebtedness									
Acquisition of Land	Water Enterprise	2009	2012	150,616	150,616	—	150,616	—	—
Acquisition of Land	Water Enterprise	2008	2011	1,084,393	1,084,393	259,393	825,000	—	—
Acquistion of Land	Water Enterprise	2008	2011	596,904	596,904	298,452	298,452	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kings County Water District — (continued)									
Acquistion of Recharging Basin	Water Enterprise	2001	2011	$ 1,101,400	$ 1,101,400	$ 110,140	$ 330,420	$ —	$ —
Kings River Conservation District									
Revenue Bonds									
Pine Flat Power Plant	Electric Enterprise	1999	2020	40,355,000	40,355,000	145,000	38,630,000	—	—
Pine Flat Power Plant	Electric Enterprise	2000	2011	22,135,000	22,135,000	2,625,000	3,910,000	—	—
Certificates of Participation									
Malaga Peaking Power Plant	Electric Enterprise	2004	2015	52,780,000	52,780,000	5,220,000	39,861,065	—	—
Other Long-Term Indebtedness									
Government Fund	Governmental Services	2009	2029	3,595,000	3,595,000	—	3,617,490	—	—
Kingsburg Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1992	2022	6,000,000	6,000,000	85,000	2,265,000	—	—
Capital Improvements	Financing or Constructing Facilities	1991	2022	4,000,000	4,000,000	55,000	1,455,000	—	—
Capital Improvements	Financing or Constructing Facilities	2005	2034	3,395,000	3,395,000	65,000	3,135,000	—	—
Kingsburg Hospital District									
Revenue Bonds									
Working Capital Refinance	Hospital Enterprise	1995	2013	1,875,000	1,875,000	180,000	1,070,000	—	—
Kirkwood Meadows Public Utilities District									
Other Long-Term Indebtedness									
building	Waste Disposal Enterprise	2006	2016	1,000,000	1,000,000	100,000	700,000	—	—
Electrical and Propane System	Waste Disposal Enterprise	2009	2011	1,500,000	1,500,000	—	1,500,000	—	—
Employee Building	Waste Disposal Enterprise	2003	2012	600,000	600,000	62,259	241,627	—	—
Klamath Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	47,720	—
Kneeland Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2003	2008	10,000	10,000	2,013	—	—	—
Knights Ferry Community Services District									
Revenue Bonds									
1972 Bond	Water Enterprise	1972	2012	59,000	46,000	2,223	10,370	—	—
Knights Landing Community Services District									
General Obligation Bonds									
Sewer and Water Facility	Water Enterprise	1971	2010	320,000	320,000	14,000	15,000	—	—
Other Long-Term Indebtedness									
Acquisition of Community Well	Water Enterprise	1999	2014	109,783	109,783	7,771	40,741	—	—
Konocti County Water District									
Revenue Bonds									
Plant Expansion	Water Enterprise	1974	2014	260,000	260,000	12,000	28,089	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	2001	2041	2,168,000	2,168,000	27,000	2,040,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	31,000	1,537,000	—	—
La Canada Flintridge Public Improvement Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
La Canada Flintridge Public Improvement Corporation — (continued)									
Certificates of Participation									
Refund 1991 COPs	Financing or Constructing Facilities	1997	2001	$ 1,175,000	$ 1,175,000	$ 825,000	$ —	$ —	$ —
La Habra Civic Improvement Authority									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	2003	2033	7,500,000	7,500,000	155,000	6,745,000	—	—
Certificates of Participation									
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	1,065,000	1,065,000	35,000	785,000	—	—
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	5,640,000	5,640,000	200,000	3,955,000	—	—
La Habra Heights County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	785,789	—
Ladera Recreation District									
Other Long-Term Indebtedness									
Recreation and Park	Recreation and Park	1999	2009	200,000	200,000	25,573	—	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	35,000	155,000	—	—
Laguna County Sanitation District (Santa Barbara)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1986	2009	2,720,000	2,720,000	168,000	—	—	—
Other Long-Term Indebtedness									
Capital Lease	Waste Disposal Enterprise	2006	2011	7,000	7,000	2,960	3,078	—	—
OPEB	Waste Disposal Enterprise	2008	2009	44,862	44,862	—	69,295	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,008,958	—
Laguna Irrigation District									
Other Long-Term Indebtedness									
Litigation Settlement	Water Enterprise	2003	2013	1,000,000	1,000,000	100,000	400,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	134,358	—
Lake Arrowhead Community Services District									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2015	10,300,000	10,300,000	865,000	7,135,000	—	—
System Improvements	Waste Disposal Enterprise	2002	2017	17,860,000	17,860,000	1,350,000	7,490,000	—	—
Water System	Water Enterprise	1993	2008	3,900,000	3,900,000	375,000	—	—	—
Other Long-Term Indebtedness									
Improvements AD-94-1	Water Enterprise	1994	2009	1,488,787	1,488,787	140,000	145,000	—	—
Recycled Water Improvement	Water Enterprise	2008	2019	2,895,655	2,895,655	—	2,895,655	—	—
Water Line Improvements	Water Enterprise	2007	2016	27,114	27,114	2,262	15,834	—	—
Water Line Improvements	Water Enterprise	2002	2013	21,657	21,657	2,406	4,813	—	—
Water Utility	Water Enterprise	2000	2010	29,100	29,100	3,267	—	—	—
Lake Berryessa Resort Improvement District									
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	55,841	4,655,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lake Canyon Community Services District									
Revenue Bonds									
Finance of State Grant	Waste Disposal Enterprise	1994	2024	$ 290,000	$ 290,000	$ 10,000	$ 215,000	$ —	$ —
Lake County Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1997	2006	50,184	50,184	—	—	—	—
Equipment Purchase	Fire Protection	2006	2018	719,623	719,623	85,966	416,824	—	—
Equipment Purchase	Fire Protection	1999	2008	113,243	113,243	—	—	—	—
Fire Station	Fire Protection	2001	2010	282,612	282,612	53,677	71,196	—	—
Lake County Sanitation District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1972	2013	1,600,000	1,600,000	77,000	295,000	—	—
Sanitation Improvements	Waste Disposal Enterprise	1974	2014	1,300,000	1,300,000	53,000	389,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	411,000	1,370,000	—	—
Lake Don Pedro Community Services District									
Other Long-Term Indebtedness									
Metering System	Water Enterprise	2006	2015	586,977	586,977	51,177	437,132	—	—
Water Plant Improvements	Water Enterprise	2006	2026	1,500,000	1,500,000	48,758	1,382,433	—	—
Lake Elsinore Public Finance Authority									
Revenue Bonds									
Acquire Bonds	Financing or Constructing Facilities	1996	2026	1,750,000	1,750,000	40,000	1,430,000	—	—
Acquire Bonds	Financing or Constructing Facilities	2008	2039	3,265,000	3,265,000	—	3,265,000	—	—
Advance Refund Revenue Bonds	Financing or Constructing Facilities	2003	2034	31,570,000	31,570,000	590,000	28,720,000	—	—
Advance Refund Revenue Bonds	Financing or Constructing Facilities	2008	2021	22,295,000	22,295,000	1,151,150	21,143,850	—	—
Loan Money To RDA	Financing or Constructing Facilities	1995	2025	13,345,000	13,345,000	360,000	10,445,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2033	14,180,000	14,180,000	185,000	13,365,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2015	4,035,000	4,035,000	505,000	1,910,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2009	580,000	580,000	70,000	80,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2030	33,450,000	33,450,000	610,000	28,895,000	—	—
Lake Elsinore Recreation Authority									
Revenue Bonds									
Finance Lease of Facilities	Financing or Constructing Facilities	2000	2032	15,660,000	15,660,000	340,000	14,095,000	—	—
Lake Hemet Municipal Water District									
Improvement District ID 2003-1. Garner Valley									
General Obligation Bonds									
Improvements	Water Enterprise	2005	2030	1,842,479	1,842,479	45,000	1,685,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	2006	2021	4,500,000	4,500,000	235,771	3,823,026	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,354,691	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	—	—	$ —	$ —	$ —	$ —	$ 35,181	$ —
Lake Oroville Area Public Utility District									
Revenue Bonds									
Construct Sewer Lines	Waste Disposal Enterprise	2003	2044	5,000,000	5,000,000	—	4,779,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	6,000	259,975	—	—
Lake Shastina Community Services District									
Other Long-Term Indebtedness									
Building Purchase	Fire Protection	2004	2029	614,625	614,625	—	—	—	—
Building Purchase	Governmental Services	2004	2029	614,625	614,625	10,738	568,937	—	—
Lakeport Fire Protection District									
Other Long-Term Indebtedness									
To Purchase Fire Truck	Fire Protection	2007	2014	250,000	250,000	32,612	186,165	—	—
Lakeside Water District									
Other Long-Term Indebtedness									
Water System Improvements	Water Enterprise	1993	2014	1,311,989	1,311,989	81,458	458,652	—	—
Lamont Public Utility District									
Certificates of Participation									
Construction of Facilities	Waste Disposal Enterprise	2007	2048	4,561,000	4,561,000	47,000	4,514,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	155,000	—	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	90,000	1,777,000	—	—
Las Gallinas Valley Sanitary District (Marin)									
Certificates of Participation									
Treatment Plant Improvements	Waste Disposal Enterprise	2005	2025	10,000,000	10,000,000	370,000	8,930,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	130,000	1,155,000	—	—
Las Virgenes Municipal Water District									
Revenue Bonds									
Build Infrastructure	Water Enterprise	1998	2023	56,290,000	56,290,000	1,785,000	40,385,000	—	—
Lassen County Water Works District No. 1									
Revenue Bonds									
Construct Water System	Water Enterprise	1978	2019	214,700	214,700	7,259	90,769	—	—
General Obligation Bonds									
Construct Sewer System	Waste Disposal Enterprise	1972	2011	69,000	69,000	3,000	6,000	—	—
Lassen Municipal Utility District									
Certificates of Participation									
Capital Improvements	Electric Enterprise	2000	2011	7,785,000	7,785,000	2,485,000	5,300,000	—	—
Lathrop-Manteca Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	33,476	33,476	—	33,476	—	—
Laton Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,075	—
Laytonville County Water District									
Certificates of Participation									
Plant & Distribution	Water Enterprise	2004	2043	694,000	694,000	9,000	654,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Laytonville County Water District — (continued)									
Plant and Distribution A	Water Enterprise	2004	2044	$ 636,000	$ 636,000	$ 7,000	$ 609,000	$ —	$ —
Le Grand Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1997	2037	1,074,900	1,074,900	15,000	930,000	—	—
Improvements	Water Enterprise	1981	2021	68,000	68,000	2,000	35,875	—	—
Certificates of Participation									
New Water Well	Water Enterprise	1997	2038	381,600	381,600	4,000	358,000	—	—
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	36,326
Leavitt Lake Community Service District									
United States									
	Water Enterprise	—	—	—	—	—	—	197,269	—
Lee Lake Water District									
Other Long-Term Indebtedness									
Copier	Water Enterprise	2004	2009	28,869	28,869	2,635	—	—	—
Lee Vining Public Utility District									
General Obligation Bonds									
Improvements	Water Enterprise	1968	2008	130,000	130,000	5,000	—	—	—
Leland Meadow Water District									
Other Long-Term Indebtedness									
Emergency Costs & Construction	Water Enterprise	2008	2010	260,000	260,000	65,000	195,000	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	288,391	—	—	—
Lemoore Financing Authority									
Revenue Bonds									
Housing Projects	Financing or Constructing Facilities	1998	2025	6,180,000	6,180,000	45,000	5,770,000	—	—
RDA and Low/Mod Housing	Financing or Constructing Facilities	2003	2033	13,835,000	13,835,000	370,000	12,750,000	—	—
Refund 1995 to Purchase SLGS	Financing or Constructing Facilities	2001	2020	6,600,000	6,600,000	290,000	4,610,000	—	—
Certificates of Participation									
Golf Course	Financing or Constructing Facilities	1995	2020	4,215,000	4,215,000	170,000	2,840,000	—	—
Leucadia Wastewater District									
Revenue Bonds									
EWA JPA 1997	Waste Disposal Enterprise	1997	2014	7,560,000	7,560,000	460,000	3,275,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	224,339	—
Lewiston Community Services District									
Other Long-Term Indebtedness									
Improvements	Fire Protection	2001	2011	7,000	7,000	711	1,907	—	—
Liberty Fire Protection District									
Other Long-Term Indebtedness									
Shortfall Funding	Fire Protection	1986	2006	11,763	11,763	—	9,180	—	—
Linda Fire Protection District									
Certificates of Participation									
Construction of Fire Station	Financing or Constructing Facilities	2006	2016	4,065,000	4,065,000	370,000	3,025,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Linden County Water District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1976	2016	$ 311,000	$ 311,000	$ 11,000	$ 90,000	$ —	$ —
Linden-Peters Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	—	24,878	24,878	—	24,878	—	—
Lindmore Irrigation District									
Other Long-Term Indebtedness									
Usbr Loan	Water Enterprise	2005	2036	2,556,339	2,556,339	—	—	—	—
Lindsay Local Hospital District									
General Obligation Bonds									
Construction	Hospital Enterprise	1966	2005	325,000	325,000	—	5,000	—	—
Lindsay-Strathmore Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	486,526	—
Little Lake Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Truck	Fire Protection	2004	2013	476,556	476,556	47,362	219,317	—	—
Littlerock Creek Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,722,662	—
Live Oak Cemetery District									
Other Long-Term Indebtedness									
Loan From State	Cemetery	1984	2010	318	318	—	318	—	—
Livermore Area Recreation and Park District									
Other Long-Term Indebtedness									
Finance Capital Improvements	Recreation and Park	1997	2012	3,571,614	3,571,614	287,760	957,186	—	—
Livermore Capital Projects Financing Authority									
Certificates of Participation									
City Hall, Fire Stations	Financing or Constructing Facilities	2000	2030	29,990,000	29,990,000	26,685,000	—	—	—
Improvements, Fire Vehicles	Financing or Constructing Facilities	2002	2027	39,640,000	39,640,000	29,480,000	—	—	—
Refinance 1991 COPs	Financing or Constructing Facilities	1997	2017	19,395,000	19,395,000	1,330,000	12,465,000	—	—
Refinancing & Infrastructure	Financing or Constructing Facilities	2008	2031	63,000,000	63,000,000	1,670,000	61,330,000	—	—
Livermore-Amador Valley Water Management Agency									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	3,005,000	131,160,000	—	—
Lockwood Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment	Fire Protection	2006	2016	284,591	284,591	25,085	210,432	—	—
Loleta Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2007	2011	50,650	50,650	18,476	—	—	—
Lompico County Water District									
General Obligation Bonds									
Acquire District Assets	Water Enterprise	1964	2018	1,500,000	1,500,000	44,500	511,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lompico County Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 82,169	$ —
Lompoc Hospital District									
Revenue Bonds									
New Hospital Constsruction	Hospital Enterprise	2009	2016	4,060,000	4,060,000	—	4,060,000	—	—
Refinance Existing Bonds	Hospital Enterprise	1998	2015	6,375,000	6,375,000	390,000	3,240,000	—	—
General Obligation Bonds									
New Hospital Construction	Hospital Enterprise	2007	2037	32,500,000	32,500,000	—	32,500,000	—	—
New Hospital Construction	Hospital Enterprise	2006	2036	42,000,000	42,000,000	—	42,000,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	2006	2013	1,875,000	1,875,000	255,839	1,138,851	—	—
London Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1999	2039	142,000	142,000	1,900	127,800	—	—
Lone Pine Fire Protection District									
Other Long-Term Indebtedness									
Finance Ambulance	Ambulance Service	2005	2010	176,167	176,167	36,265	37,920	—	—
Purchase Ambulance	Ambulance Service	2008	2015	205,000	205,000	—	205,000	—	—
Purchase Vehicle	Fire Protection	2008	2010	36,393	36,393	17,762	18,631	—	—
Purchase Vehicle	Ambulance Service	2008	2010	36,456	36,456	17,654	18,802	—	—
Long Valley Fire Protection District (Mendocino)									
Other Long-Term Indebtedness									
New Fire Station Building	Fire Protection	2006	2015	300,000	300,000	23,121	180,168	—	—
Long Valley Fire Protection District (Mono)									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	143,817
Loomis Fire Protection District									
Other Long-Term Indebtedness									
Building Loan	Fire Protection	2006	2010	101,533	101,533	33,761	36,799	—	—
Los Alamos Community Services District									
Other Long-Term Indebtedness									
Pay off credit line	Water Enterprise	2009	2014	1,345,949	1,345,949	283,195	1,062,754	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	115,000	—
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	22,115,000	166,635,000	—	—
2003 B - Refund 1993 Bonds	Financing or Constructing Facilities	2003	2022	235,520,000	235,520,000	—	235,520,000	—	—
2008 A Refund 2008 Bonds	Financing or Constructing Facilities	2008	2022	253,060,000	253,060,000	—	253,060,000	—	—
Certificates of Participation									
1998 Staples Arena	Financing or Constructing Facilities	1998	2024	45,580,000	45,580,000	1,250,000	36,730,000	—	—
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									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	2008	2011	$ 25,360,000	$ 25,360,000	$ 10,185,000	$ 12,810,000	$ —	$ —
Purshase Equipment for Lease	Financing or Constructing Facilities	2006	2010	28,675,000	28,675,000	5,630,000	2,755,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment for Lease	Financing or Constructing Facilities	2007	2010	70,000,000	40,000,000	—	40,000,000	—	—
Los Angeles County Metropolitan Transportation Authority									
Revenue Bonds									
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	84,225,000	—	—	—
COST OF REFUNDING & INSURANCE	Transit Enterprise	2008	2028	26,075,000	26,075,000	—	25,525,000	—	—
FULL REFUNDING 2003-PROP C	Transit Enterprise	2009	2023	167,300,000	167,300,000	—	166,900,000	—	—
FULL REFUNDING PROP A 2005-C	Transit Enterprise	2008	2031	263,075,000	263,075,000	—	261,625,000	—	—
FULL REFUNDING PROP C 1993-A	Transit Enterprise	2009	2023	245,825,000	245,825,000	—	245,825,000	—	—
Metro Orange Line Busway & Other transit projects	Transit Enterprise	2004	2034	176,345,000	176,345,000	3,460,000	160,655,000	—	—
Prop A 2005-A - Refund tax-exempt commercial papers	Transit Enterprise	2005	2035	242,795,000	242,795,000	5,065,000	222,490,000	—	—
Prop A 2005-B - Refund Prop A 1996, 1996A 1997A Bonds	Transit Enterprise	2005	2013	43,655,000	43,655,000	9,885,000	21,515,000	—	—
Prop A-2005 - C - Refund Prop A 1996, 1997A, 1999B & 2001A Bonds	Transit Enterprise	2005	2031	265,825,000	265,825,000	263,400,000	—	—	—
Refund Bond for Transit Projects	Transit Enterprise	2003	2023	170,775,000	170,775,000	167,500,000	—	—	—
Refund Bonds for Transit Projects	Transit Enterprise	2003	2025	221,850,000	221,850,000	9,200,000	202,300,000	—	—
Refunding Bonds Series 1992-A	Transit Enterprise	1992	2012	98,700,000	98,700,000	49,300,000	—	—	—
Refunding Bonds Series 1998-A	Transit Enterprise	1998	2024	219,710,000	219,710,000	15,715,000	54,625,000	—	—
Refunding Bonds Series 1999-A	Transit Enterprise	1999	2019	160,205,000	160,205,000	8,155,000	115,765,000	—	—
Refunding Bonds Series 1999-B	Transit Enterprise	1999	2028	150,340,000	150,340,000	2,895,000	20,485,000	—	—
Refunding Bonds Series 1999-C	Transit Enterprise	1999	2026	170,495,000	170,495,000	525,000	163,285,000	—	—
Refunding Bonds Series 2001-A	Transit Enterprise	2001	2031	55,685,000	55,685,000	1,180,000	11,885,000	—	—
Refunding Bonds Series 2001-B	Transit Enterprise	2001	2018	191,215,000	191,215,000	110,000	178,085,000	—	—
Refunding Prop A 1997A Bonds	Transit Enterprise	2007	2030	46,635,000	46,635,000	—	46,570,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Prop C 1998A Bonds	Transit Enterprise	2008	—	$ 128,745,000	$ 128,745,000	$ —	$ 128,745,000	$ —	$ —
Refunding Prop C 2000A Bonds	Transit Enterprise	2006	2030	129,385,000	129,385,000	280,000	128,430,000	—	—
Revenue Bond	Transit Enterprise	2003	2013	94,840,000	94,840,000	9,160,000	41,320,000	—	—
Revenue Bonds	Transit Enterprise	2003	2021	243,795,000	243,795,000	—	243,635,000	—	—
Revenue Bonds	Transit Enterprise	2002	2018	273,505,000	273,505,000	12,360,000	201,465,000	—	—
Revenue Bonds	Transit Enterprise	1993	2020	202,390,000	204,195,000	194,465,000	—	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1999	2028	124,805,000	124,805,000	3,030,000	99,495,000	—	—
Revenue Bonds Series 2000-A	Transit Enterprise	2000	2030	161,995,000	161,995,000	3,410,000	11,820,000	—	—
General Obligation Bonds									
Refunding Bonds-MTA Headquarters	Transit Enterprise	2004	2027	197,050,000	197,050,000	4,775,000	174,925,000	—	—
Certificates of Participation									
Workers Compensation Reserve	Transit Enterprise	2003	2010	88,485,000	88,485,000	12,715,000	13,795,000	—	—
Other Long-Term Indebtedness									
Bus Acquisition	Transit Enterprise	2002	2012	399,074,707	399,074,707	3,970,429	126,124,107	—	—
Bus Acquisition	Transit Enterprise	2001	2013	77,608,939	77,608,939	3,007,000	115,618,000	—	—
Capital Expenditures	Transit Enterprise	1999	2020	281,425,000	281,425,000	13,265,000	20,525,000	—	—
Capital Lease	Transit Enterprise	2003	2015	393,916,286	393,916,286	—	339,843,798	—	—
Commercial Paper	Transit Enterprise	1991	2030	423,500,000	423,500,000	5,897,000	163,123,000	—	—
Finance Installation of Solar Energy Equipment	Transit Enterprise	2008	2018	16,407,396	16,407,396	5,393,000	9,912,344	—	—
Lease	Transit Enterprise	2003	2028	68,981,604	68,981,604	2,535,892	82,626,861	—	—
Lease for Metro Light Rail Vehicles	Transit Enterprise	2003	2030	89,632,800	89,632,800	3,307,714	111,303,829	—	—
Lease of CNG Facilities at Division 01 (Capital Lease)	Transit Enterprise	2001	2011	5,876,946	5,876,946	257,691	218,881	—	—
Lease of CNG Facilities at Division 05 (Capital Lease)	Transit Enterprise	1999	2009	5,456,580	5,456,580	281,551	—	—	—
Lease of CNG Facilities at Division 07 (Capital Lease)	Transit Enterprise	2000	2010	5,456,580	5,456,580	278,452	—	—	—
Lease of CNG Facilities at Division 2, 9 & 15 (Capital Lease)	Transit Enterprise	2002	2012	10,089,014	10,089,014	1,115,599	2,268,143	—	—
Lease of CNG Facilities at Division 3 & 8 (Capital Lease)	Transit Enterprise	2003	2013	8,172,358	8,172,358	858,719	2,646,292	—	—
Lease of Metro Red Line	Transit Enterprise	2000	2022	166,059,000	166,059,000	4,400,485	143,274,045	—	—
Los Angeles County Public Works Financing Authority									
Revenue Bonds									
Park and Open Space	Financing or Constructing Facilities	2005	2025	20,540,000	20,540,000	765,000	17,410,000	—	—
Park and Open Space	Financing or Constructing Facilities	2005	2019	181,220,000	181,220,000	15,190,000	162,525,000	—	—
Public Works Construction	Financing or Constructing Facilities	2007	2019	94,315,000	94,315,000	7,930,000	84,350,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Public Works Financing Authority — (continued)									
Public Works Construction	Financing or Constructing Facilities	2003	2017	$ 143,195,000	$ 143,195,000	$ 13,740,000	$ 67,295,000	$ —	$ —
Los Angeles County Regional Park and Open Space District									
Revenue Bonds									
Park and Open Space	Recreation and Park	2005	2019	181,220,000	181,220,000	15,190,000	162,525,000	—	—
Public Works Construction	Recreation and Park	2007	2019	94,315,000	94,315,000	7,930,000	84,350,000	—	—
Los Angeles County Schools Regionalized Business Services									
Certificates of Participation									
Equip/Cap Acquisition 2006	Financing or Constructing Facilities	2006	2030	6,765,000	6,765,000	2,105,000	3,465,000	—	—
Equip/Cap Acquisition 2007	Financing or Constructing Facilities	2007	2027	28,730,000	28,730,000	965,000	26,765,000	—	—
Equip/Cap Acquisitions 1997	Financing or Constructing Facilities	1997	2017	73,890,000	73,890,000	600,000	6,050,000	—	—
Equip/Cap Acquisitions 1998	Financing or Constructing Facilities	1998	2018	13,315,000	13,315,000	375,000	85,000	—	—
Equip/Cap Acquisitions 2000	Financing or Constructing Facilities	2000	2029	45,258,170	45,258,170	2,068,490	16,427,159	—	—
Equip/Cap Acquisitions 2001	Financing or Constructing Facilities	2001	2034	13,240,000	13,240,000	35,000	1,820,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2017	45,360,000	45,360,000	690,000	3,950,000	—	—
Equip/Cap Acquisitions 2004	Financing or Constructing Facilities	2004	2024	11,045,000	11,045,000	420,000	9,365,000	—	—
Equip/Cap Acquistions 2003	Financing or Constructing Facilities	2003	2028	32,700,000	32,700,000	1,610,000	24,835,000	—	—
Equip/Cap Acquistions 2008	Financing or Constructing Facilities	2008	2040	8,874,474	8,874,474	—	8,874,474	—	—
Los Angeles State Building Authority									
Revenue Bonds									
Cost of State Building	Financing or Constructing Facilities	1993	2011	200,000,000	98,529,000	15,250,000	33,130,000	—	—
Cost of State Building	Financing or Constructing Facilities	1999	2019	65,000,000	59,045,000	2,605,000	39,165,000	—	—
Los Medanos Community Hospital District									
Other Long-Term Indebtedness									
Repayment of 1990 Debt Default	Health	1998	2012	4,447,000	4,447,000	—	1,093,588	—	—
Los Molinos Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	794,000	—
Los Osos Community Services District									
Revenue Bonds									
Sewer Treatment Plant	Waste Disposal Enterprise	2002	2033	17,990,000	17,990,000	345,000	16,335,000	—	—
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2003	2011	141,537	141,537	20,938	44,326	—	—
Sewer Treatment Plant	Waste Disposal Enterprise	2005	2006	6,486,144	6,486,144	—	6,486,144	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,765,279	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Trancos County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1993	2014	$ 1,093,525	$ 1,093,525	$ —	$ 617,762	$ —	$ —
Lost Hills Utility District (Kern)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1979	2024	300,000	285,000	7,000	174,000	—	—
Certificates of Participation									
Arsenic Project	Water Enterprise	2007	2046	1,139,180	1,139,180	4,500	432,000	—	—
Water Line Replacement	Water Enterprise	1992	2032	1,940,300	1,940,300	18,300	1,781,900	—	—
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1989	2018	232,339	232,339	—	158,952	—	—
Lost Hills Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,558,484	—
Lower Tule River Irrigation District									
Other Long-Term Indebtedness									
Leases and Notes Payable	Water Enterprise	2003	2010	412,748	412,748	155,690	204,637	—	—
Madera Irrigation District									
Revenue Bonds									
Water Storage Facility	Water Enterprise	2005	2036	47,920,000	47,920,000	47,920,000	—	—	—
Water Storage Facility	Water Enterprise	2008	2038	40,000,000	40,000,000	—	40,000,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,220,071	—
Madera-Chowchilla Power Authority									
Revenue Bonds									
Refinance Construction Bonds	Electric Enterprise	1994	2014	2,470,000	2,470,000	250,000	1,315,000	—	—
Madison Community Services District									
Other Long-Term Indebtedness									
Construction of New Water Well	Water Enterprise	2003	2018	38,954	37,794	—	39,188	—	—
New Well Planning Study	Water Enterprise	2003	2018	16,658	16,278	—	16,425	—	—
Madison Fire Protection District									
Other Long-Term Indebtedness									
Acquistion of Fire Truck	Fire Protection	2008	2017	86,987	86,987	8,439	78,547	—	—
Fire Truck Acquisition	Fire Protection	2002	2012	121,572	121,572	7,404	24,332	—	—
Maintenance District No. 1 (Madera)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	166,644	—
Maintenance District No. 1 (Mariposa)									
General Obligation Bonds									
Waste Water Treatment Plant	Waste Disposal Enterprise	2004	2044	3,080,000	3,080,000	36,000	2,931,000	—	—
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									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 37 (Madera) — (continued)									
Construction and Improvements	Waste Disposal Enterprise	1988	2027	$ 60,500	$ 60,500	$ —	$ 44,500	$ —	$ —
Maintenance District No. 8 (Madera)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1988	2027	147,100	147,100	—	100,732	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	73,440	—
Majestic Pines Community Services District									
General Obligation Bonds									
Additional Well/Reservoir	Water Enterprise	1972	2012	440,000	440,000	20,000	65,000	—	—
Certificates of Participation									
Improvements	Water Enterprise	1996	2036	650,000	650,000	10,000	492,379	—	—
Malaga County Water District									
Other Long-Term Indebtedness									
Expansion and Improvements	Waste Disposal Enterprise	2001	2016	1,890,000	1,890,000	118,000	1,005,977	—	—
Well #7 Additional loan	Water Enterprise	2004	2020	300,000	300,000	16,626	230,963	—	—
Well #7 Construction	Water Enterprise	2002	2012	200,000	200,000	21,401	71,421	—	—
Mammoth County Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2014	1,000,000	1,000,000	45,000	275,000	—	—
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1997	2010	4,725,000	4,725,000	405,000	860,000	—	—
Other Long-Term Indebtedness									
Water/Sewer System Improvement	Water Enterprise	2003	2013	7,500,000	7,500,000	729,036	4,097,875	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	334,800	2,331,700	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	978,600	—
Mammoth Lakes Fire Protection District									
Other Long-Term Indebtedness									
Purchase Ladder Truck 3361	Fire Protection	2008	2018	484,039	484,039	91,006	393,033	—	—
Reconstruct fire station no. 1	Fire Protection	2004	2024	4,500,000	4,500,000	164,912	3,814,095	—	—
Manila Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	98,544	—
Mariana Ranchos County Water District									
Certificates of Participation									
Water Reservoir Construction	Water Enterprise	1997	2018	375,000	375,000	20,000	205,000	—	—
Marin County Flood Control and Water Conservation District									
General Obligation Bonds									
Improvement	Flood Control and Water Conservation	2004	2010	3,600,000	3,600,000	166,667	2,933,333	—	—
Marin County Open Space District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	25,000	478,000	—	—
Mello-Roos	Recreation and Park	—	—	—	—	206,000	6,702,000	—	—
Marin County Transit District - Specialized Service									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Marin County Transit District - Specialized Service — (continued)									
Transit	Transit Enterprise	2004	2009	$ 500,000	$ 500,000	$ 100,000	$ —	$ —	$ —
Marin Emergency Radio Authority									
Revenue Bonds									
Purchase Public Safety Radio	Governmental Services	1999	2022	26,940,000	26,940,000	1,090,000	20,180,000	—	—
Other Long-Term Indebtedness									
Purchase Public Safety Radio	Governmental Services	2007	2037	2,250,000	2,250,000	113,645	2,027,531	—	—
Marin Municipal Water									
Revenue Bonds									
Defease 1993 Revenue Bonds	Water Enterprise	2002	2023	32,755,000	32,755,000	2,365,000	21,440,000	—	—
Certificates of Participation									
Refund 1994 Revenue Bonds	Water Enterprise	2004	2029	40,165,000	40,165,000	1,900,000	32,105,000	—	—
Other Long-Term Indebtedness									
Capital Equipment	Water Enterprise	2005	2009	530,296	530,296	98,531	102,335	—	—
Construct Solar Power Pjcts	Water Enterprise	2008	2024	1,956,000	1,956,000	122,250	1,833,750	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	20,000	705,000	—	—
Marina Coast Water District									
Certificates of Participation									
Water/Wastewater CIP Projects	Water Enterprise	2006	2037	42,310,000	42,310,000	725,000	40,610,000	—	—
Other Long-Term Indebtedness									
Pension costs	Water Enterprise	2004	2024	901,077	901,077	81,325	592,529	—	—
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	124,198
Marinwood Community Services District									
Certificates of Participation									
Building Improvements	Recreation and Park	1996	2017	790,000	790,000	37,500	425,000	—	—
Building Improvements	Fire Protection	1996	2017	790,000	790,000	37,500	425,000	—	—
Other Long-Term Indebtedness									
Emergency Communications	Recreation and Park	1999	2021	356,908	356,908	9,330	172,741	—	—
Pool Improvements	Recreation and Park	1999	2010	300,000	300,000	20,541	152,090	—	—
Mariposa Public Utility District									
Other Long-Term Indebtedness									
Water Agency-Idle Wheels	Water Enterprise	1989	2010	225,000	225,000	11,761	5,917	—	—
Water Utility	Water Enterprise	1995	2025	1,045,000	1,045,000	21,000	967,332	—	—
United States									
	Fire Protection	—	—	—	—	—	—	421,590	—
	Waste Disposal Enterprise	—	—	—	—	—	—	150,000	—
	Water Enterprise	—	—	—	—	—	—	2,028,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	165,000	—
Maxwell Irrigation District									
Other Long-Term Indebtedness									
Purchase Office/Shop Complex	Water Enterprise	2001	2021	300,000	300,000	228,421	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Maxwell Irrigation District — (continued)									
Purchase Truck	Water Enterprise	2003	2008	$ 57,425	$ 57,425	$ 16,281	$ 13,118	$ —	$ —
Refinance Bond	Water Enterprise	2003	2013	999,900	999,900	657,940	—	—	—
Refinance Debt	Water Enterprise	2008	2020	1,340,717	1,340,717	—	1,340,717	—	—
Maxwell Public Utility District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1980	2021	455,200	455,200	15,000	240,000	—	—
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	24,211
Mayers Memorial Hospital District									
Revenue Bonds									
Replacement Bonds	Hospital Enterprise	2007	2019	6,005,000	6,005,000	495,000	4,840,000	—	—
McCloud Community Services District									
Revenue Bonds									
Sewer System Replacement	Waste Disposal Enterprise	2003	2023	811,499	811,499	—	686,255	—	—
Sewer System Replacement	Waste Disposal Enterprise	2002	2043	800,000	800,000	—	768,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	156,448	218,219	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		194,500	—	—
Lease Obligations									
	Governmental Services	—	—	—	—	—	—	—	4,292
McKinleyville Community Services District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1982	2023	1,600,000	1,535,000	50,000	905,000	—	—
Other Long-Term Indebtedness									
Purchase of Disposal Site	Waste Disposal Enterprise	1997	2018	675,000	675,000	33,949	377,539	—	—
Sports Fields, Parks	Recreation and Park	1998	2012	2,827,461	2,827,461	227,871	560,189	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,630,923	—
	Waste Disposal Enterprise	—	—	—	—	—	—	507,814	—
Meadow Vista County Water District									
Revenue Bonds									
Build Water Treatment Plant	Water Enterprise	1975	2014	800,000	800,000	35,000	245,000	—	—
Other Long-Term Indebtedness									
Purchase of equipment	Water Enterprise	2008	2012	162,839	162,839	28,953	133,886	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	3,528,824	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	37,796	—
Meeks Bay Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase of Fire Truck	Fire Protection	2003	2007	46,518	46,518	8,103	—	—	—
Mendocino City Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1974	2014	470,000	470,000	20,000	120,000	—	—
Other Long-Term Indebtedness									
Solid Waste Disposal Unit	Waste Disposal Enterprise	2004	2034	650,000	131,963	15,146	605,902	—	—
Mendocino Coast Hospital District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mendocino Coast Hospital District — (continued)									
Building Addition	Hospital Enterprise	1990	2020	$ 4,030,000	$ 4,030,000	$ —	$ 2,424,344	$ —	$ —
General Obligation Bonds									
Building Addition	Hospital Enterprise	2001	2030	5,730,997	5,730,997	—	5,562,973	—	—
Mendocino Coast Recreation and Park District									
Other Long-Term Indebtedness									
Capital Lease - Real Property	Recreation and Park	2008	2028	2,300,000	2,300,000	69,475	2,230,525	—	—
Mendocino County Public Facilities Corporation									
Certificates of Participation									
Acquisition/Construction	Financing or Constructing Facilities	2000	2030	22,480,000	22,480,000	385,000	19,675,000	—	—
Refinance of 1993 Issue	Financing or Constructing Facilities	2001	2024	7,965,000	7,965,000	275,000	5,905,000	—	—
Mendota Joint Powers Financing Authority									
Revenue Bonds									
Reitre City Debt	Financing or Constructing Facilities	2006	2020	3,725,000	3,725,000	25,000	3,645,000	—	—
Retire City Debt	Financing or Constructing Facilities	1989	2019	2,250,000	2,250,000	25,000	375,000	—	—
Menifee Valley Medical Center									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1993	2023	24,660,000	24,660,000	—	16,212,000	—	—
Other Long-Term Indebtedness									
Meditech System Lease	Hospital Enterprise	2005	2010	416,000	416,000	—	120,536	—	—
Qlogic Lease	Hospital Enterprise	2006	2011	39,962	39,962	—	15,582	—	—
Select Note Payable	Hospital Enterprise	2008	2018	1,685,338	1,685,338	—	2,085,356	—	—
Siemans Software Lease	Hospital Enterprise	2008	2010	707,545	707,545	—	353,773	—	—
Softmed Lease	Hospital Enterprise	2005	2010	179,573	179,573	—	50,801	—	—
Menlo Park Fire Protection District									
Other Long-Term Indebtedness									
To purchase Fire Preven.Office	Fire Protection	2007	2011	1,958,005	1,958,005	28,741	1,915,917	—	—
Merced County Mosquito Abatement									
Other Long-Term Indebtedness									
Pest Control	Pest Control	2005	2011	500,000	429,833	104,475	133,881	—	—
Merced County Regional Waste Management Authority									
Revenue Bonds									
Improvements to System	Waste Disposal Enterprise	2007	2032	33,415,000	33,415,000	1,210,000	32,205,000	—	—
Merced Irrigation District									
Revenue Bonds									
Merced River Development	Electric Enterprise	1964	2014	130,000,000	36,000,000	1,270,000	8,265,000	—	—
Refunding	Electric Enterprise	2005	2036	63,050,000	63,050,000	300,000	62,750,000	—	—
Certificates of Participation									
Improvement to Electric System	Electric Enterprise	2003	2036	15,000,000	15,000,000	220,000	13,900,000	—	—
Improvement to Electric System	Electric Enterprise	2005	2036	15,000,000	15,000,000	260,000	14,740,000	—	—
Refinancing and Admin Building	Water Enterprise	2001	2027	9,780,000	9,780,000	5,505,000	—	—	—
Refunding and FERC Relicensing	Electric Enterprise	2008	2038	22,718,863	22,718,863	—	22,718,863	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Refunding and water projects	Water Enterprise	2008	2020	$ 6,335,000	$ 6,335,000	$ —	$ 6,335,000	$ —	$ —
Other Long-Term Indebtedness									
Heavy Equipment/Vehicles	Electric Enterprise	1998	2013	1,415,509	1,415,509	130,746	543,079	—	—
Road Access and Parks	Water Enterprise	1998	2008	464,250	464,250	329,806	—	—	—
Time Warrants									
	Electric Enterprise	—	—	—	—	5,000,000	—	—	—
Mercy Springs Water District									
Other Long-Term Indebtedness									
Pumping of Water	Water Enterprise	2005	2015	36,926	36,926	3,391	24,319	—	—
Meridian Fire Protection									
Other Long-Term Indebtedness									
Purchase New Fire Truck	Fire Protection	2008	2018	199,293	199,293	16,509	182,784	—	—
Mesa Consolidated Water District									
Certificates of Participation									
Defease 1992 COPs	Water Enterprise	1998	2018	28,090,000	28,090,000	1,365,000	15,530,000	—	—
Other Long-Term Indebtedness									
Refinance CALPERS Debt	Water Enterprise	2008	2011	2,800,000	2,800,000	909,187	1,595,175	—	—
Well Loan	Water Enterprise	1995	2014	750,000	728,118	40,268	272,988	—	—
Well Loan	Water Enterprise	1991	2019	750,000	463,374	22,330	271,151	—	—
Well Loan	Water Enterprise	1998	2021	750,000	728,280	32,764	495,174	—	—
Mesa Consolidated Water District Improvement Corporation									
Certificates of Participation									
Defease 1992 COPs	Financing or Constructing Facilities	1998	2018	28,090,000	28,090,000	1,365,000	15,530,000	—	—
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	10,120,000	273,815,000	—	—
Capital Investment Plan - A	Water Enterprise	2005	2035	500,000,000	100,000,000	—	100,000,000	—	—
Capital Investment Plan - A	Water Enterprise	2006	2037	500,000,000	400,000,000	—	400,000,000	—	—
Capital Investment Plan - B	Water Enterprise	2005	2028	500,000,000	100,000,000	—	100,000,000	—	—
Capital Investment Plan - C	Water Enterprise	2005	2035	300,000,000	200,000,000	5,885,000	194,115,000	—	—
Capital Investment Plan A	Water Enterprise	2008	2039	750,000,000	200,000,000	—	200,000,000	—	—
Capital Investment Plan B	Water Enterprise	2008	2020	750,000,000	21,615,000	—	21,615,000	—	—
Capital Investment Plan C	Water Enterprise	2008	2039	750,000,000	78,385,000	—	78,385,000	—	—
Construction	Water Enterprise	1992	2009	550,000,000	550,000,000	—	17,635,000	—	—
Construction Series A, B, C	Water Enterprise	1997	2028	750,000,000	750,000,000	13,200,000	100,000,000	—	—
Construction Series A, B, C	Water Enterprise	1999	2027	200,000,000	200,000,000	2,100,000	102,205,000	—	—
Construction Series C	Water Enterprise	2001	2036	200,000,000	200,000,000	—	200,000,000	—	—
H20 Rev Rfd 1993A&B, Rev 1995A	Water Enterprise	1993	2014	36,215,000	36,215,000	7,855,000	28,360,000	—	—
Refunding 1996 Series B,C	Water Enterprise	1993	2037	45,875,000	45,875,000	—	45,875,000	—	—
Refunding 2002 Series A-B	Water Enterprise	1993	2025	132,240,000	132,240,000	4,985,000	123,845,000	—	—
Refunding 2004 Series C	Water Enterprise	1993	2029	136,090,000	136,090,000	680,000	133,450,000	—	—
Refunding 2006 Series A	Water Enterprise	1993	2021	74,140,000	74,140,000	60,000	74,025,000	—	—
Refunding 2008 Series A1,A2	Water Enterprise	2008	2037	501,575,000	501,575,000	600,000	500,975,000	—	—
Refunding Series A	Water Enterprise	1993	2021	258,354,889	258,354,889	5,900,000	105,185,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Metropolitan Water District of Southern California — (continued)									
Refunding Series A	Water Enterprise	1993	2029	$ 195,670,000	$ 195,670,000	$ 2,230,000	$ 146,100,000	$ —	$ —
Refunding Series A	Water Enterprise	1993	2022	148,705,000	148,705,000	128,750,000	—	—	—
Refunding Series A,B	Water Enterprise	1993	2023	367,250,000	367,250,000	84,360,000	—	—	—
Refunding Series A-1, A-2	Water Enterprise	2009	2030	208,365,000	208,365,000	—	208,365,000	—	—
Refunding Series B	Water Enterprise	2008	2022	133,430,000	133,430,000	—	133,430,000	—	—
Refunding Series B	Water Enterprise	2009	2030	106,690,000	106,690,000	—	106,690,000	—	—
Refunding Series C	Water Enterprise	2008	2023	79,045,000	79,045,000	—	79,045,000	—	—
Refunding Series C	Water Enterprise	2009	2035	91,165,000	91,165,000	—	91,165,000	—	—
Retire Short Term Debt	Water Enterprise	2000	2035	355,200,000	355,200,000	88,800,000	266,400,000	—	—
Rfd 1995A, 96C, 97A Rfdg 1996B	Water Enterprise	1993	2016	274,415,000	274,415,000	11,315,000	255,095,000	—	—
Rfd H20 Rev 1996C 1997A 1999A	Water Enterprise	1993	2023	162,455,000	162,455,000	920,000	158,930,000	—	—
Rfnd H20 Rev Bond 1996C, 1997A	Water Enterprise	1993	2030	338,230,000	338,230,000	334,070,000	—	—	—
General Obligation Bonds									
Construction Series A, H	Water Enterprise	1966	2037	850,000,000	850,000,000	215,000	40,155,000	—	—
Refunding 2004 Series A	Water Enterprise	2004	2015	68,345,000	68,345,000	2,510,000	65,835,000	—	—
Refunding 2005 Series A	Water Enterprise	2004	2021	64,705,000	64,705,000	—	64,335,000	—	—
Refunding Series A	Water Enterprise	2002	2017	55,185,000	55,185,000	3,585,000	32,530,000	—	—
Refunding Series A	Water Enterprise	2003	2012	123,865,000	123,865,000	—	47,150,000	—	—
Refunding Series A	Water Enterprise	1998	2014	62,120,000	62,120,000	840,000	11,140,000	—	—
Refunding Series A,B	Water Enterprise	2001	2022	172,950,000	172,950,000	6,435,000	32,280,000	—	—
Refunding Series A1, A2	Water Enterprise	1993	2009	358,025,000	358,025,000	20,205,000	—	—	—
Other Long-Term Indebtedness									
State Revolving Fund Loan	Water Enterprise	2001	2020	20,000,000	16,452,000	915,516	13,206,085	—	—
State Revolving Fund Loan(#2)	Water Enterprise	2003	2024	20,000,000	20,000,000	859,060	16,289,983	—	—
Mid Peninsula Water District									
Other Long-Term Indebtedness									
Purchase of Building	Water Enterprise	1999	2011	1,219,148	1,219,148	122,929	279,676	—	—
Middle Fork Project Finance Authority									
Revenue Bonds									
MFP FERC License Costs	Financing or Constructing Facilities	2006	2036	100,000,000	26,004,929	—	26,004,929	—	—
Midpeninsula Regional Open Space District									
Other Long-Term Indebtedness									
Purchase Land	Recreation and Park	1988	2023	2,282,000	2,282,000	—	—	—	—
Refinance 1995 Notes	Recreation and Park	2005	2015	4,630,000	4,630,000	—	—	—	—
Midpeninsula Regional Open Space District Financing Authority									
Revenue Bonds									
Refinance 1992 Notes Land	Financing or Constructing Facilities	1999	2031	34,082,267	34,082,267	1,085,000	33,077,676	—	—
Refinance 1993 Cop 1995 Notes	Financing or Constructing Facilities	2004	2034	32,143,924	32,143,924	145,000	32,020,179	—	—
Refinance 1996 & 1999-2	Financing or Constructing Facilities	2007	2027	52,415,000	52,415,000	—	52,415,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Midpeninsula Regional Open Space District Financing Authority — (continued)									
Refinance 1996 & 1999-2	Financing or Constructing Facilities	2007	2012	$ 6,785,000	$ 6,785,000	$ 1,135,000	$ 5,020,000	$ —	$ —
Midway City Sanitary District (Orange)									
Certificates of Participation									
Acquisition of improvements	Waste Disposal Enterprise	2005	2021	11,455,000	11,455,000	590,000	9,210,000	—	—
Midway Community Services District									
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	—	—	—	—	—	—	756,607	—
Millview County Water District									
Other Long-Term Indebtedness									
Refinance of Debt	Water Enterprise	2003	2014	630,751	630,751	56,850	324,017	—	—
Mission Springs Water District									
Improvement District #2									
General Obligation Bonds									
Construction of Water System	Water Enterprise	1970	2009	45,000	25,000	1,000	1,500	—	—
Certificates of Participation									
Construction of Water System	Water Enterprise	2001	2041	348,000	348,000	4,400	317,500	—	—
Other Long-Term Indebtedness									
Construction of Sewer System	Waste Disposal Enterprise	1996	2011	5,000,000	5,000,000	424,818	1,183,998	—	—
Construction of Sewer System	Waste Disposal Enterprise	2007	2027	1,600,000	1,600,000	49,168	1,527,147	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2022	5,300,000	5,300,000	526,223	2,659,175	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2015	1,800,000	1,800,000	142,714	1,081,530	—	—
Construction of Sewer System	Waste Disposal Enterprise	2001	2013	1,500,000	1,500,000	158,033	813,533	—	—
Construction of sewer sytem	Waste Disposal Enterprise	2006	2026	2,200,000	2,200,000	70,773	1,998,395	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	9,000	203,000	—	—
Mission Viejo Community Development Financing Authority									
Revenue Bonds									
Financing Civic Center	Financing or Constructing Facilities	2001	2031	17,450,000	17,450,000	395,000	14,955,000	—	—
Mall Improvement Financing	Financing or Constructing Facilities	1999	2028	41,100,000	38,447,326	800,000	34,047,326	—	—
Refinance Existing Debt	Financing or Constructing Facilities	1999	2017	4,990,000	4,990,000	260,000	3,030,000	—	—
Modesto Irrigation District									
Revenue Bonds									
Defeasance of 1992 & 1995	Water Enterprise	1998	2022	94,715,000	94,715,000	3,255,000	67,435,000	—	—
Domestic Water Plant Expansion	Water Enterprise	2007	2037	93,190,000	93,190,000	—	93,190,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Modesto Irrigation District — (continued)									
Electric System	Electric Enterprise	1999	2028	$ 120,276,129	$ 120,276,129	$ 4,925,000	$ 91,361,763	$ —	$ —
Generation & Dist. Projects	Electric Enterprise	2004	2035	116,025,000	116,025,000	—	116,025,000	—	—
Refunding 1996COPs & Cap. Impr	Electric Enterprise	2006	2036	146,960,000	146,960,000	7,775,000	131,715,000	—	—
Refunding/Capital Improvements	Electric Enterprise	2003	2033	93,225,000	93,225,000	2,290,000	82,805,000	—	—
Woodland 2 Generation Station	Electric Enterprise	2001	2031	98,600,000	98,600,000	2,070,000	87,175,000	—	—
Modesto Irrigation District Financing Authority									
Revenue Bonds									
Domestic Water Plant Expansion	Financing or Constructing Facilities	2007	2037	93,190,000	93,190,000	—	93,190,000	—	—
Domestic Water Treatment	Financing or Constructing Facilities	1998	2018	94,715,000	94,715,000	3,255,000	67,435,000	—	—
Mojave Desert Air Quality Management District									
Other Long-Term Indebtedness									
Energy Conservation	Air Pollution Control	2005	2020	175,000	175,000	10,109	141,667	—	—
General Improvements	Air Pollution Control	1994	2006	1,865,497	1,865,497	144,800	805,721	—	—
Mojave Desert and Mountain Integrated Waste Management Authority									
Revenue Bonds									
Solid Waste Disposal	Waste Disposal Enterprise	2004	2020	5,910,000	5,910,000	—	2,532,500	—	—
Mojave Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2039	33,467	33,467	512	29,920	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	12,000	87,983	—	—
Mojave Water Agency									
General Obligation Bonds									
Morongo Basin Pipeline	Water Enterprise	2006	2022	34,825,000	34,825,000	1,585,000	31,730,000	—	—
Certificates of Participation									
Refunding of 1997 COPs	Water Enterprise	2004	2023	24,125,000	24,125,000	1,085,000	20,205,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,057,154	—
Mojave Water Agency Public Facilities Corporation									
Certificates of Participation									
Aquire Water Entitlements	Financing or Constructing Facilities	2005	2022	24,125,000	24,125,000	—	—	—	—
Mokelumne Hill Sanitary District (Calaveras)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1973	2013	220,000	186,000	8,500	38,000	—	—
Certificates of Participation									
Construction	Waste Disposal Enterprise	2005	2045	746,410	746,410	9,000	713,000	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1990	2020	44,786	44,786	1,463	29,981	—	—
Mokelumne Rural Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2020	8,730	8,730	—	8,730	—	—
Montara Sanitary District (San Mateo)									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Montara Sanitary District (San Mateo) — (continued)									
Purchase of Water Utility Co.	Water Enterprise	2003	2028	$ 17,500,000	$ 17,500,000	$ 1,055,000	$ 14,945,000	$ —	$ —
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2006	2026	1,854,443	1,854,443	—	2,740,509	—	—
Monte Rio Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Trucks	Fire Protection	2008	2013	225,000	225,000	—	183,365	—	—
Monte Vista County Water District Facilities Corporation									
Revenue Bonds									
Refunding of Bonds	Financing or Constructing Facilities	2003	2010	875,000	875,000	135,000	140,000	—	—
Monte Vista Water District									
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2003	2009	41,957	41,957	22,601	58,702	—	—
Reservoir, Pipeline and Wells	Water Enterprise	2003	2010	875,000	875,000	135,000	140,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,600,230	—
Montecito Sanitary District (Santa Barbara)									
Certificates of Participation									
To fund capital expenditures	Waste Disposal Enterprise	2007	2037	14,765,000	14,765,000	—	14,765,000	—	—
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	30,000	110,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	13,754,464	—
Monterey Bay Area Insurance Fund									
Other Long-Term Indebtedness									
Fully Fund Reserve Need	Self Insurance	2004	2024	5,150,000	5,150,000	—	4,500,000	—	—
Monterey Bay Building Authority									
Certificates of Participation									
Building	Financing or Constructing Facilities	1996	2016	4,880,000	4,880,000	275,000	2,740,000	—	—
Monterey Bay Unified Air Pollution Control District									
Certificates of Participation									
Administration Building	Air Pollution Control	1996	2016	4,880,000	4,880,000	275,000	2,740,000	—	—
Other Long-Term Indebtedness									
Equipment Capital Lease	Air Pollution Control	2008	2011	49,274	49,274	15,161	29,931	—	—
Equipment Capital Lease	Air Pollution Control	2009	2012	36,048	36,048	—	36,048	—	—
Monterey Peninsula Regional Park District									
Other Long-Term Indebtedness									
Acquire Property	Recreation and Park	2004	2014	2,400,000	2,400,000	278,594	2,129,906	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	1,200,000	—
Monterey Peninsula Water Management District									
Certificates of Participation									
Wastewater Reclamation	Water Enterprise	1992	2022	33,900,000	33,900,000	1,300,000	26,800,000	—	—
Monterey Regional Waste Management Authority									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	1,160,000	5,235,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Revenue Bonds									
Refunding 1998 Series Bonds	Waste Disposal Enterprise	1998	2013	$ 15,675,000	$ 15,675,000	$ 1,069,692	$ 4,164,142	$ —	$ —
Other Long-Term Indebtedness									
Disposing Waste	Waste Disposal Enterprise	2005	2010	1,431,584	1,431,584	196,935	149,645	—	—
Waste Disposal	Waste Disposal Enterprise	2009	2014	1,050,000	1,050,000	—	1,050,000	—	—
Waste Disposal	Waste Disposal Enterprise	2008	2013	1,104,975	1,104,975	207,978	775,785	—	—
Monterey Regional Water Pollution Control Agency District									
Revenue Bonds									
Build Or Improve Plants	Waste Disposal Enterprise	2006	2026	9,780,000	9,780,000	—	9,780,000	—	—
Refunding of 1993 & 1994 Bonds	Waste Disposal Enterprise	2003	2017	11,430,000	11,430,000	1,140,000	7,525,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	23,812,579	—
Monterey-Salinas Transit									
Other Long-Term Indebtedness									
Purchase 46 Buses	Transit Enterprise	2002	2011	15,180,000	15,180,000	6,214,700	—	—	—
Moraga/Orinda Fire Protection District									
Other Long-Term Indebtedness									
Capital Equip&Apparatus Lease	Fire Protection	2007	2010	1,645,423	1,645,423	535,912	850,462	—	—
Pension Obligation Bonds	Fire Protection	2005	2022	28,435,000	28,435,000	595,000	27,385,000	—	—
Moreno Valley Community Hospital District									
Other Long-Term Indebtedness									
Select Note Payable	Hospital Enterprise	2008	2018	1,970,610	1,970,610	—	—	—	—
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	570,000	10,060,000	—	—
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	205,000	3,410,000	—	—
Morongo Valley Community Services District									
Other Long-Term Indebtedness									
Purchase Engine 461	Fire Protection	2001	2012	184,451	184,451	20,366	56,347	—	—
Mosquito Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchse of Fire Truck	Fire Protection	2002	2010	172,893	172,893	—	—	—	—
Moss Landing County Sanitation District (Monterey)									
Revenue Bonds									
Sewers	Waste Disposal Enterprise	1983	2023	560,000	560,000	17,000	314,250	—	—
Moss Landing Harbor District									
Other Long-Term Indebtedness									
Facilities expansion	Harbor and Port Enterprise	2006	2021	500,000	500,000	47,668	452,332	—	—
Facilities Impr. Expansion	Harbor and Port Enterprise	2006	2016	750,000	750,000	35,421	657,763	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	5,088,333	—
Moulton-Niguel Water District									
Improvement No. 6									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 6									
General Obligation Bonds									
Plan-of-Work Facilities	Water Enterprise	2003	2016	$ 29,523,200	$ 29,523,200	$ 1,926,400	$ 21,011,200	$ —	$ —
Plan-of-Work Facilities	Water Enterprise	2003	2019	6,800,450	6,800,450	313,900	5,437,350	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2012	844,600	844,600	49,200	237,800	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2012	185,400	185,400	10,800	52,200	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2019	9,014,550	9,014,550	416,100	7,207,650	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2016	16,606,800	16,606,800	1,083,600	11,818,800	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	2003	2023	12,069,600	12,069,600	753,600	8,563,200	—	—
Construct Sewer Facilities	Waste Disposal Enterprise	1993	2023	21,636,112	21,636,112	—	5,123,672	—	—
Construction of Plan-of-Work	Water Enterprise	2003	2023	13,075,400	13,075,400	816,400	9,276,800	—	—
Construction of Plan-of-Work	Water Enterprise	1993	2023	23,439,122	23,439,122	—	5,550,646	—	—
Other Long-Term Indebtedness									
Amp Flow Augmentation	Water Enterprise	1989	2016	24,998,853	24,998,853	482,000	4,667,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	21,479,566	—
	Waste Disposal Enterprise	—	—	—	—	—	—	4,027,486	—
Mount San Jacinto Winter Park Corporation									
Certificates of Participation									
Refund Prior COPs	Financing or Constructing Facilities	2005	2025	11,405,000	11,405,000	425,000	10,225,000	—	—
Mountain Gate Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2007	2017	178,000	178,000	15,348	129,633	—	—
Mountain Meadows Community Services District									
Other Long-Term Indebtedness									
Purchase of Road Equipment	Streets and Roads - Construction and Maintenance	2008	2018	100,000	100,000	3,817	96,183	—	—
Mountain View Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck (Engine)	Fire Protection	2003	2010	186,393	186,393	28,878	30,157	—	—
Mountain View Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									
Microturbine project	Waste Disposal Enterprise	2006	2012	410,515	410,515	28,982	219,759	—	—
Refinance COP	Waste Disposal Enterprise	2005	2011	2,627,189	2,627,189	480,000	817,189	—	—
Mountain View Shoreline Regional Park Community									
Revenue Bonds									
North Bay Improvement	Recreation and Park	1996	2021	21,750,000	21,750,000	760,000	14,685,000	—	—
North Bayshore Improvement	Recreation and Park	2001	2016	17,520,000	17,520,000	1,090,000	10,650,000	—	—
Retire 1993 TA Bond	Recreation and Park	2004	2018	19,520,000	19,520,000	1,135,000	13,775,000	—	—
Mountains Recreation and Conservation Authority									
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	2007	2012	557,527	557,527	165,000	200,517	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	605,000	24,550,000	—	—
MSR Public Power Agency									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
MSR Public Power Agency — (continued)									
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	2013	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	2018	130,000,000	130,000,000	65,000,000	65,000,000	—	—
Series 2003I Bonds	Electric Enterprise	2003	2018	54,435,000	54,435,000	38,895,000	—	—	—
Series 2004J	Electric Enterprise	2004	2011	47,345,000	47,345,000	7,390,000	17,635,000	—	—
Series 2007K	Electric Enterprise	2007	2014	48,305,000	48,305,000	585,000	47,720,000	—	—
Series 2008L	Electric Enterprise	2008	2022	118,865,000	118,865,000	—	118,865,000	—	—
Series 2008M	Electric Enterprise	2008	2022	62,500,000	62,500,000	—	62,500,000	—	—
Series 2008N	Electric Enterprise	2008	2020	17,000,000	17,000,000	—	17,000,000	—	—
Series I Bonds	Electric Enterprise	2001	2018	64,230,000	64,230,000	4,410,000	48,830,000	—	—
Mt. San Jacinto Winter Park Authority									
Other Long-Term Indebtedness									
Recreation	Recreation and Park	2005	2025	11,405,000	11,405,000	438,756	8,948,064	—	—
Municipal Sewer District No. 1 of the City of Ripon									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2025	3,250,000	3,250,000	95,000	2,525,000	—	—
Muroc Hospital District									
Lease Obligations									
	Hospital Enterprise	—	—	—	—	—	—	—	20,800
Murphys Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2014	197,122	197,122	13,497	98,676	—	—
Murphys Sanitary District (Calaveras)									
Other Long-Term Indebtedness									
Land Purchase	Waste Disposal Enterprise	2009	2024	247,000	247,000	872	246,128	—	—
New Diesel Pump	Waste Disposal Enterprise	2007	2013	84,103	84,103	15,020	65,390	—	—
Pond Expansion	Waste Disposal Enterprise	2002	2012	350,000	350,000	37,569	113,245	—	—
Treatment Plant Expansion	Waste Disposal Enterprise	2002	2012	400,000	400,000	42,745	142,559	—	—
Napa County Flood Control and Water Conservation District									
Other Long-Term Indebtedness									
Flood Protection and Estuary	Flood Control and Water Conservation	1999	2021	34,000,000	34,000,000	1,573,284	22,100,017	—	—
Flood Protection and Estuary	Flood Control and Water Conservation	2003	2028	17,442,164	17,442,164	—	17,442,164	—	—
Napa County Flood Protection and Watershed Authority									
Revenue Bonds									
Improvement	Financing or Constructing Facilities	1999	2018	43,650,000	43,650,000	2,590,000	—	—	—
Improvement	Financing or Constructing Facilities	2005	2018	29,710,000	29,710,000	55,000	29,420,000	—	—
Improvements	Financing or Constructing Facilities	2005	2018	13,655,000	13,655,000	920,000	10,165,000	—	—
Napa County Public Improvement Corporation									
Courthouse construction Certificates of Participation									
Refinance 1996 COP issue	Financing or Constructing Facilities	2005	2017	13,275,000	13,275,000	1,015,000	9,315,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Napa County Public Improvement Corporation — (continued)									
Sheriff/Juvenile Justice Const	Financing or Constructing Facilities	2003	2023	$ 32,350,000	$ 32,350,000	$ 1,385,000	$ 26,290,000	$ —	$ —
Napa Sanitation District									
Revenue Bonds									
Water Reusage	Waste Disposal Enterprise	2001	2028	11,165,000	11,165,000	335,000	8,770,000	—	—
Certificates of Participation									
Plant Expansion	Waste Disposal Enterprise	1998	2028	34,520,000	34,520,000	815,000	27,765,000	—	—
Other Long-Term Indebtedness									
Pipeline	Waste Disposal Enterprise	2009	2029	833,046	833,046	—	833,046	—	—
Sewer Pipeline Rehab Project	Waste Disposal Enterprise	2004	2023	811,238	811,238	41,598	704,337	—	—
National City Joint Powers Financing Authority									
Revenue Bonds									
Financing Police Facility	Financing or Constructing Facilities	1991	2018	6,950,000	6,950,000	315,000	3,605,000	—	—
Needles Public Financing Authority									
Revenue Bonds									
Fund Loan to Needles RDA	Financing or Constructing Facilities	1992	2022	1,865,000	1,865,000	55,000	1,385,000	—	—
Certificates of Participation									
Wastewater Treatment Plant	Financing or Constructing Facilities	1998	2038	3,100,000	3,100,000	45,782	2,677,804	—	—
Needles Public Utility Authority									
Revenue Bonds									
Purchase Utility Assets	Electric Enterprise	1997	2032	21,145,000	21,145,000	340,000	18,090,000	—	—
Certificates of Participation									
Purchase Utility Assets	Electric Enterprise	1998	2038	3,100,000	3,100,000	45,782	2,677,804	—	—
Other Long-Term Indebtedness									
Acquired Utility Enterprise	Electric Enterprise	1997	2032	10,091,047	10,091,047	15,814	9,955,680	—	—
Nevada County Consolidated Fire District									
Other Long-Term Indebtedness									
1 Engine	Fire Protection	2008	2013	137,870	137,870	—	137,870	—	—
Capital Lease	Fire Protection	2001	2016	1,051,593	1,051,593	73,224	613,823	—	—
Purchase 3 New Fire Engines	Fire Protection	2006	2011	1,201,525	1,201,525	171,850	364,624	—	—
Workers Compensation Debt	Fire Protection	2007	2012	48,592	48,592	12,788	13,329	—	—
Nevada Irrigation District									
Revenue Bonds									
Electric Utility 1963	Electric Enterprise	1963	2013	65,000,000	65,000,000	2,204,000	12,235,000	—	—
Certificates of Participation									
Flume Project	Water Enterprise	2005	2015	8,725,000	8,725,000	840,000	7,580,000	—	—
Refund 93 COP, Improvements	Water Enterprise	2002	2023	15,180,000	15,180,000	885,000	10,985,000	—	—
Other Long-Term Indebtedness									
Water system improvements	Water Enterprise	2008	2033	681,628	681,628	—	681,628	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	891,417	—
New Jerusalem Drainage District (San Joaquin)									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
New Jerusalem Drainage District (San Joaquin) — (continued)									
Drainage A	Drainage and Drainage Maintenance	1970	2013	$ 130,000	$ 130,000	$ 2,000	$ 9,000	$ —	$ —
Drainage B	Drainage and Drainage Maintenance	1973	2013	451,000	451,000	23,000	66,000	—	—
Drainage C	Drainage and Drainage Maintenance	1974	2014	169,000	169,000	6,000	37,000	—	—
Drainage D	Drainage and Drainage Maintenance	1975	2015	405,000	405,000	15,000	110,000	—	—
Drainage E	Drainage and Drainage Maintenance	1976	2016	175,000	175,000	6,000	51,000	—	—
Newark Unified School District School Building Corporation No. 2									
Certificates of Participation									
Advance Refunding 1990 COPs	Financing or Constructing Facilities	1999	2005	8,135,000	8,135,000	—	—	—	—
Newberry Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1999	2009	242,806	202,806	22,753	—	—	—
Newcastle Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Equipment	Fire Protection	2005	2014	214,320	214,320	40,712	117,829	—	—
Newcastle Sanitary District (Placer)									
Other Long-Term Indebtedness									
Pond Improvements	Waste Disposal Enterprise	1995	2010	313,000	313,000	28,100	45,552	—	—
Regionalization engineering	Waste Disposal Enterprise	2009	2015	350,000	350,000	—	350,000	—	—
Newell County Water District									
Time Warrants	Water Enterprise	—	—	—	—	5,355	8,933	—	—
Newhall County Water District									
Improvement 2 S General Obligation Bonds									
Sewer Plant Construction	Waste Disposal Enterprise	1994	2008	820,000	820,000	75,000	—	—	—
Water Plant Construction	Water Enterprise	1966	2009	2,700,000	2,065,000	45,000	50,000	—	—
Other Long-Term Indebtedness									
Construct new building	Water Enterprise	2009	2029	2,000,000	2,000,000	—	2,000,000	—	—
Copier Lease	Water Enterprise	2004	2009	52,040	52,040	11,206	—	—	—
Debt Defeasance	Water Enterprise	2006	2020	9,196,160	9,196,160	576,578	7,160,557	—	—
District Project	Water Enterprise	2007	2027	5,500,000	5,500,000	178,315	5,235,459	—	—
Infrastructure Replacement	Water Enterprise	1995	2010	3,000,000	3,000,000	293,318	470,925	—	—
Mailing Machine Lease	Water Enterprise	2008	2011	33,196	33,196	10,887	16,993	—	—
Water Plant Construction	Water Enterprise	2003	2023	4,000,000	4,000,000	234,313	2,831,006	—	—
Newman Drainage District (Stanislaus)									
General Obligation Bonds									
Drainage System Construction	Drainage and Drainage Maintenance	1978	2018	700,000	700,000	25,000	275,000	—	—
Newport Beach Public Facilities Corporation									
Certificates of Participation									
Finance Library Construction	Financing or Constructing Facilities	1998	2019	7,330,000	7,330,000	330,000	4,335,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Niland Sanitary District (Imperial)									
Revenue Bonds									
Construction of Sewer Plant	Waste Disposal Enterprise	1993	2033	$ 545,100	$ 545,100	$ 9,000	$ 448,000	$ —	$ —
Nipomo Community Services District									
Revenue Bonds									
Improve Water System	Water Enterprise	1978	2018	270,000	270,000	10,000	110,000	—	—
Certificates of Participation									
New Construction	Water Enterprise	2003	2033	4,000,000	4,000,000	85,000	3,595,000	—	—
Other Long-Term Indebtedness									
Sewer Plant Expansion	Waste Disposal Enterprise	1998	2018	697,367	697,367	34,868	348,685	—	—
Sewer Plant Expansion	Waste Disposal Enterprise	1999	2019	843,605	843,605	42,180	463,985	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	43,000	659,000	—	—
North Bay Schools Insurance Authority									
Other Long-Term Indebtedness									
Building and Land	Self Insurance	2006	2026	1,500,000	1,500,000	1,403,859	—	—	—
North Coast County Water District									
Revenue Bonds									
Capital Improvements	Water Enterprise	2003	2029	8,510,000	8,510,000	240,000	7,155,000	—	—
North Coast Emergency Medical Services District									
Other Long-Term Indebtedness									
The Lease Obligation - Copier	Health	2007	2010	4,996	4,996	3,260	—	—	—
North Coast Railroad Authority									
Other Long-Term Indebtedness									
Legal Judgments	Transit Enterprise	2002	—	592,048	592,048	8,914	488,632	—	—
Operations Assistance Loan	Transit Enterprise	2005	2006	170,000	170,000	—	166,805	—	—
Payments to vendors	Transit Enterprise	2000	2010	63,675	63,675	7,075	14,150	—	—
Payments to venodrs	Transit Enterprise	2000	2011	116,090	116,090	8,673	61,050	—	—
North Coast Unified Air Quality Management District									
Other Long-Term Indebtedness									
Purchase New Monitoring Equip	Air Pollution Control	2007	2012	179,725	179,725	125,608	—	—	—
North County Library Authority									
Special Assessment Act									
Mark-Roos	Library Services	—	—	—	—	270,000	930,000	—	—
North Dos Palos Water District									
United States	Water Enterprise	—	—	—	—	—	—	21,923	—
North Kern-South Tulare Hospital District									
Revenue Bonds									
Refund Series A 1990 A Bonds	Hospital Enterprise	1997	2020	4,110,000	4,110,000	191,397	2,586,335	—	—
North Lake Tahoe Public Finance Authority									
Revenue Bonds									
Closure/Post Closure	Financing or Constructing Facilities	1998	2012	4,170,000	4,170,000	325,000	1,070,000	—	—
Certificates of Participation									
Refunding 1994 Jail Project	Financing or Constructing Facilities	1998	2025	13,200,000	13,200,000	430,000	9,855,000	—	—
North Marin Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Marin Water District — (continued)									
Revenue Bonds									
Improvements	Water Enterprise	1980	2020	$ 457,800	$ 457,800	$ 8,000	$ 240,000	$ —	$ —
General Obligation Bonds									
Improvements	Water Enterprise	1973	2015	4,420,000	4,420,000	14,923	72,878	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	149,665	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	20,486,628	—
North of the River Municipal Water District									
Other Long-Term Indebtedness									
Purchase Vehicles, Dump Truck	Water Enterprise	2009	2014	279,000	279,000	37,705	241,295	—	—
Upgrading Water Facilities	Water Enterprise	2001	2008	200,000	200,000	33,358	—	—	—
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	540,000	10,850,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	355,000	370,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,928,330	—
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	—	34,000,000	—	—
North San Juan Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2003	2012	252,000	252,000	24,622	110,094	—	—
North San Mateo County Sanitation District (San Mateo)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1992	2009	20,980,000	20,980,000	855,000	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,771,308	—
North Sonoma County Hospital District									
Certificates of Participation									
To Pay off Note with County	Hospital Enterprise	2008	2033	10,100,000	10,100,000	—	9,515,163	—	—
Other Long-Term Indebtedness									
Capital Lease Obligation	Hospital Enterprise	2006	2012	473,734	473,734	—	—	—	—
Other Various Debt Borrowings	Hospital Enterprise	2008	2010	14,837	14,837	—	—	—	—
North Tahoe Building Corporation									
Certificates of Participation									
Water System Improvements	Financing or Constructing Facilities	1994	2014	8,485,000	8,485,000	585,000	3,185,000	—	—
North Tahoe Fire Protection District									
Other Long-Term Indebtedness									
Purchase 55 SCBA Units	Fire Protection	2004	2010	126,897	126,897	24,110	23,335	—	—
Purchase Ambulance	Ambulance Service	2005	2010	78,264	78,264	18,052	17,418	—	—
Purchase Buildup On Fire Truck	Fire Protection	2008	2012	233,798	233,798	45,217	147,871	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Tahoe Fire Protection District — (continued)									
Purchase Fire Engine	Fire Protection	2004	2010	$ 265,560	$ 265,560	$ 50,455	$ 48,834	$ —	$ —
Purchase Two Ambulances	Ambulance Service	2004	2009	218,283	218,283	48,890	—	—	—
North Tahoe Public Utility District									
Other Long-Term Indebtedness									
Capital Lease Liability	Waste Disposal Enterprise	2006	2013	287,567	287,567	61,537	300,765	—	—
Water System Improvements	Water Enterprise	2003	2014	6,025,000	6,025,000	585,000	3,185,000	—	—
North Yuba Water District									
Other Long-Term Indebtedness									
Engineering Studies - I	Water Enterprise	2001	2003	3,937	3,937	44	41	—	—
Engineering Studies - P	Water Enterprise	2001	2003	91,188	91,188	10,581	11,864	—	—
Forbstown Ditch Loan	Water Enterprise	2005	2025	83,005	83,005	—	90,698	—	—
Gunite Canal - I	Water Enterprise	1992	2010	164,176	164,176	—	186,410	—	—
Gunite Canal - P	Water Enterprise	1992	2010	239,539	239,539	—	239,539	—	—
Rackerby Improvement	Water Enterprise	1978	2018	145,300	145,300	5,472	60,034	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	405,347	—
Northeast Willows Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	6,000	421,137	—	—
Northern California Gas Authority No. 1									
Revenue Bonds									
Purchase Project	Electric Enterprise	2007	2027	757,055,000	757,055,000	—	738,390,000	—	—
Northern California Municipal Power Corporation No. 2									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	39,608,039	39,608,039	3,728,838	11,373,464	—	—
Northern California Municipal Power Corporation No. 3									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	222,171,462	222,171,462	19,284,303	74,060,847	—	—
Northern California Power Agency									
Revenue Bonds									
Project Funding	Electric Enterprise	2009	2024	35,610,000	35,610,000	—	35,610,000	—	—
Refunding of 1998 Debt Issue	Electric Enterprise	2008	2032	88,325,000	88,325,000	—	88,325,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	2003	2024	55,040,000	55,040,000	54,100,000	—	—	—
Refunding of Prior Debt Issue	Electric Enterprise	2002	2023	86,620,000	86,620,000	86,620,000	—	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1998	2032	354,575,000	354,575,000	4,495,000	207,145,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1992	2023	195,610,000	195,610,000	7,105,000	44,300,000	—	—
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	1999	2016	67,875,000	67,875,000	825,000	63,385,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1993	2025	470,450,000	470,450,000	260,000	52,620,000	—	—
Refunding of PY Debt Issue	Electric Enterprise	2008	2024	137,510,000	137,510,000	—	137,510,000	—	—
Northern Inyo County Local Hospital District									
Revenue Bonds									
Expansion and Renovation	Hospital Enterprise	1999	2028	8,000,000	8,000,000	200,000	6,915,000	—	—
General Obligation Bonds									
Hospital Expansion and Remodel	Hospital Enterprise	2009	2038	14,464,947	14,464,947	—	14,464,947	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Inyo County Local Hospital District — (continued)									
New Hospital and ICU Addition	Hospital Enterprise	1980	2010	$ 550,000	$ 550,000	$ 30,000	$ 65,000	$ —	$ —
Plant Expansion and Remodel	Hospital Enterprise	2005	2035	29,500,000	15,035,000	150,000	14,810,000	—	—
Other Long-Term Indebtedness									
Purchase of Laundry Equipment	Hospital Enterprise	2008	2013	485,348	485,348	75,605	359,747	—	—
Purchase Radiology Equipment	Hospital Enterprise	2008	2013	3,348,470	3,348,470	303,020	3,045,450	—	—
Northshore Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	1998	2008	177,152	177,152	—	—	—	—
Fire Truck	Fire Protection	2006	2012	125,483	125,483	23,969	78,577	—	—
New District Office	Fire Protection	2000	2010	125,893	125,893	14,800	21,988	—	—
Norwalk Community Facilities Finance Authority									
Revenue Bonds									
Financing of Loan to RDA	Financing or Constructing Facilities	2001	2025	12,795,000	12,795,000	420,000	9,805,000	—	—
Refinancing of Loan to City	Financing or Constructing Facilities	1999	2029	10,210,000	10,210,000	235,000	8,370,000	—	—
Novato Fire Protection District									
Other Long-Term Indebtedness									
Purchase of 3 Command Vehicles	Fire Protection	2008	2015	372,249	372,249	47,789	324,460	—	—
Purchase of Office Building	Fire Protection	2003	2013	2,700,000	2,700,000	60,304	2,393,561	—	—
Purchase of Two Ambulances	Fire Protection	2007	2011	298,237	298,237	57,619	154,838	—	—
Purchase of two Type I Engines	Fire Protection	2007	2016	856,593	856,593	74,987	673,735	—	—
Purchase of Water Tender	Fire Protection	2008	2017	193,511	193,511	16,018	166,318	—	—
Novato Sanitary District (Marin)									
Other Long-Term Indebtedness									
Finance Construction	Waste Disposal Enterprise	2006	2011	30,000,000	30,000,000	—	30,006,231	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	47,989,587	—
Noyo Harbor District									
Other Long-Term Indebtedness									
Harbor and Port	Harbor and Port Enterprise	1969	2016	25,000	25,000	1,257	12,042	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	296,377	—
Oak Valley Hospital District									
Revenue Bonds									
Cons.& Equip. Expansion Proj.	Hospital Enterprise	2004	2034	18,000,000	18,000,000	360,000	17,640,000	—	—
General Obligation Bonds									
The Hospital Master Plan	Hospital Enterprise	2005	2035	37,000,000	37,000,000	200,000	36,645,000	—	—
Oakdale Fire Protection District									
Other Long-Term Indebtedness									
Construction Costs	Fire Protection	2000	2018	10,182	10,182	731	4,354	—	—
Fire Truck (Engine)	Fire Protection	2004	2011	416,790	416,790	61,206	117,819	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Oakland-Alameda County Coliseum Authority									
Revenue Bonds									
Arena Remodel	Financing or Constructing Facilities	1996	2026	$ 140,000,000	$ 140,000,000	$ 5,395,000	$ 109,355,000	$ —	$ —
Stadium Remodel	Financing or Constructing Facilities	2000	2025	201,300,000	201,300,000	6,200,000	158,700,000	—	—
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	—	—	—
Oceano Community Services District									
Revenue Bonds									
Construction and Equipment	Water Enterprise	1979	2019	318,300	318,300	10,000	150,000	—	—
Other Long-Term Indebtedness									
State Water	Water Enterprise	1993	2013	703,205	703,205	46,507	218,025	—	—
Oceanside Building Authority District									
Certificates of Participation									
Acquire/Improve Police/Library	Financing or Constructing Facilities	1998	2022	10,750,000	10,750,000	350,000	8,345,000	—	—
Oceanside Public Financing Authority									
Certificates of Participation									
Refinance	Financing or Constructing Facilities	2003	2021	11,080,000	11,080,000	520,000	8,205,000	—	—
Refinance	Financing or Constructing Facilities	2008	2028	10,540,000	10,540,000	125,000	10,415,000	—	—
Refinance	Financing or Constructing Facilities	2003	2023	25,185,000	25,185,000	1,135,000	19,010,000	—	—
Refinance	Financing or Constructing Facilities	2003	2021	15,855,000	15,855,000	1,430,000	9,180,000	—	—
Oceanside Small Craft Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	3,303,748	—
Ojai Valley Sanitary District (Ventura)									
Revenue Bonds									
Refunding Revenue Bond	Waste Disposal Enterprise	2003	2023	6,290,000	6,290,000	235,000	4,790,000	—	—
Certificates of Participation									
Collection Systems Projects	Waste Disposal Enterprise	2007	2037	7,310,000	7,310,000	130,000	7,180,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	10,439,555	—
Olancha Community Services District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2009	2014	45,561	45,561	—	42,561	—	—
Truck	Fire Protection	2008	2011	66,876	66,876	19,434	41,639	—	—
Olcese Water District									
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Olcese Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 61,375	$ —
Olivehurst Public Utility District									
Certificates of Participation									
Water Services	Water Enterprise	1994	2034	902,000	902,000	14,000	755,000	—	—
Other Long-Term Indebtedness									
Water Services	Water Enterprise	2002	2042	623,000	623,000	7,581	576,411	—	—
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	88,000	7,109,400	—	—
Mello-Roos	Waste Disposal Enterprise	—	—	—	—	72,000	3,585,600	—	—
Olivenhain Municipal Water District									
Revenue Bonds									
Construct Treatment Plan	Water Enterprise	2006	2026	38,940,000	38,940,000	1,885,000	34,530,000	—	—
Certificates of Participation									
Construct Recycled Water Systm	Water Enterprise	2002	2022	13,950,000	13,950,000	2,300,000	8,900,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	515,000	17,450,000	—	—
Orange County Fire Authority									
Revenue Bonds									
Finance Cost of RFOTC	Fire Protection	2001	2010	28,060,000	28,060,000	3,325,000	7,040,000	—	—
Other Long-Term Indebtedness									
Fire Engine/Vehicle/Equip	Fire Protection	2005	2012	5,841,858	5,841,858	817,889	3,101,364	—	—
Fire Engine/Vehicle/Equip	Fire Protection	2003	2010	9,147,260	9,147,260	895,722	1,387,555	—	—
Purchase 2 Helicopters/Equip	Fire Protection	2008	2019	21,515,238	21,515,238	895,300	20,619,938	—	—
Orange County Public Facilities Corporation									
Certificates of Participation									
Civic Center Parking Refund	Financing or Constructing Facilities	1991	2018	150,993,790	150,993,790	803,799	5,501,925	—	—
Orange County Public Financing Authority									
Revenue Bonds									
2006 Lease Rev Bond Cogen	Financing or Constructing Facilities	2006	2018	32,700,000	32,700,000	2,680,000	30,020,000	—	—
Equipment Acquisition	Financing or Constructing Facilities	2001	2008	10,330,000	10,330,000	1,655,000	—	—	—
Refund 1988 COP	Financing or Constructing Facilities	1997	2013	77,300,000	77,300,000	5,310,000	31,550,000	—	—
Refund 92 Juvenile Justice Ctr	Financing or Constructing Facilities	2002	2019	80,285,000	80,285,000	4,130,000	53,660,000	—	—
Refund 96 COP	Financing or Constructing Facilities	2005	2017	419,755,000	419,755,000	47,760,000	279,365,000	—	—
Orange County Sanitation District									
Certificates of Participation									
Advance Refund Previous COPs	Waste Disposal Enterprise	2000	2030	218,600,000	218,600,000	800,000	195,800,000	—	—
Construction	Waste Disposal Enterprise	2009	2038	200,000,000	200,000,000	—	200,000,000	—	—
Construction	Waste Disposal Enterprise	2007	2037	300,000,000	300,000,000	4,815,000	295,185,000	—	—
Construction	Waste Disposal Enterprise	2003	2033	280,000,000	280,000,000	—	191,500,000	—	—
Construction	Waste Disposal Enterprise	2006	2036	200,000,000	200,000,000	196,600,000	—	—	—
Refund Previous COPs	Waste Disposal Enterprise	1993	2016	46,000,000	46,000,000	26,900,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Refunding COP 1992	Waste Disposal Enterprise	2008	2013	$ 77,165,000	$ 77,165,000	$ 15,500,000	$ 61,665,000	$ —	$ —
Refunding COP 1993	Waste Disposal Enterprise	2008	2016	27,800,000	27,800,000	—	27,800,000	—	—
Refunding COP 2006	Waste Disposal Enterprise	2008	2009	176,115,000	176,115,000	—	176,115,000	—	—
Refunding Portion of COP 2003	Waste Disposal Enterprise	2007	2030	95,180,000	95,180,000	190,000	93,465,000	—	—
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	195,800,000	—	—
Advance Refund COPs	Financing or Constructing Facilities	1993	2016	46,000,000	46,000,000	26,900,000	—	—	—
Construction	Financing or Constructing Facilities	2009	2038	200,000,000	200,000,000	—	200,000,000	—	—
Construction	Financing or Constructing Facilities	2007	2037	300,000,000	300,000,000	4,815,000	295,185,000	—	—
Construction	Financing or Constructing Facilities	2006	2033	200,000,000	200,000,000	196,600,000	—	—	—
Construction	Financing or Constructing Facilities	2003	2033	280,000,000	280,000,000	—	191,500,000	—	—
Refund COP 1992	Financing or Constructing Facilities	2008	2013	77,165,000	77,165,000	15,500,000	61,665,000	—	—
Refunding COP 1993	Financing or Constructing Facilities	2008	2016	27,800,000	27,800,000	—	27,800,000	—	—
Refunding COP 2006	Financing or Constructing Facilities	2008	2009	176,115,000	176,115,000	—	176,115,000	—	—
Refunding portion of COP 2003	Financing or Constructing Facilities	2007	2030	95,180,000	95,180,000	190,000	93,465,000	—	—
Orange County Transportation Authority									
Other Long-Term Indebtedness									
Capital Lease - Anaheim	Transit Enterprise	2007	2012	5,174,717	5,174,717	982,506	3,480,883	—	—
Capital Lease - Garden Grove	Transit Enterprise	2007	—	5,232,701	5,232,701	993,515	3,519,887	—	—
Capital Lease-Santa Ana	Transit Enterprise	2006	2011	6,534,274	6,534,274	1,304,576	2,778,511	—	—
Orange County Water District									
Certificates of Participation									
Capital Improvements	Water Enterprise	2005	2024	76,765,000	76,765,000	1,490,000	33,210,000	—	—
Capital Improvements	Water Enterprise	2003	2042	129,815,000	129,815,000	—	129,815,000	—	—
Defease 2005A, 2007A, 2007B	Water Enterprise	2008	2041	119,700,000	119,700,000	—	119,700,000	—	—
Finance Capital Improvement	Water Enterprise	2003	2034	145,060,000	145,060,000	1,915,000	65,430,000	—	—
Other Long-Term Indebtedness									
Finance Current Operations	Water Enterprise	2001	2010	25,000,000	22,900,000	—	1,450,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	131,382,154	—
Orange Cove Irrigation District									
Certificates of Participation									
Rehabilitate Water Systems	Water Enterprise	1996	2017	22,040,000	22,040,000	900,000	12,155,000	—	—
Orangevale Recreation and Park District									
Certificates of Participation									
Refunding 1992 Certificates	Recreation and Park	1996	2012	4,725,000	4,725,000	330,000	1,490,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Orangevale Recreation and Park District — (continued)									
Other Long-Term Indebtedness									
Construction Lease	Recreation and Park	2000	2022	$ 800,000	$ 800,000	$ 39,055	$ 723,731	$ —	$ —
Orchard Dale Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	126,857	—
Orcutt Fire Protection District									
Other Long-Term Indebtedness									
2008 Fire Truck	Fire Protection	2008	2018	160,000	160,000	12,573	147,427	—	—
Compressor	Fire Protection	2004	2008	22,028	22,028	10,926	—	—	—
Fire Truck	Fire Protection	2000	2016	160,000	160,000	108,967	—	—	—
Orick Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	1,100	37,331	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	5,882	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	102,947	—
Orland-Artois Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	13,876,522	—
Orleans Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	93,807	—
Oro Loma Sanitary District (Alameda)									
Revenue Bonds									
Refunding Sewer Revenue Bonds	Waste Disposal Enterprise	2003	2014	7,665,000	7,665,000	780,000	3,321,208	—	—
Orosi Public Utility District									
Revenue Bonds									
Sewer Acquisition/Construction	Waste Disposal Enterprise	1981	2020	474,000	474,000	15,000	250,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	900	20,200	—	—
Otay Water District									
Improvement No. 27									
General Obligation Bonds									
Water Distribution System	Water Enterprise	1998	2022	100,000,000	11,835,000	415,000	8,395,000	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	2004	2024	12,270,000	12,270,000	515,000	10,320,000	—	—
Capital Improvements	Water Enterprise	1996	2027	15,400,000	15,400,000	400,000	12,100,000	—	—
Capital Improvements-2007	Water Enterprise	2007	2036	42,000,000	42,000,000	785,000	41,215,000	—	—
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1990	2010	5,000,000	5,000,000	330,214	701,516	—	—
Oxnard Harbor District									
Revenue Bonds									
Construction and Improvements	Harbor and Port Enterprise	1999	2019	22,000,000	22,000,000	—	10,820,000	—	—
Construction and Improvements	Harbor and Port Enterprise	2004	2021	13,720,000	13,720,000	955,000	11,415,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Oxnard Harbor District — (continued)									
Construction and Improvements	Harbor and Port Enterprise	2000	2014	$ 11,180,000	$ 11,180,000	$ 2,035,000	$ 6,605,000	$ —	$ —
Pacheco Water District									
Other Long-Term Indebtedness									
Capital Construction	Water Enterprise	2005	2015	130,969	130,969	11,927	88,304	—	—
Conservation	Water Enterprise	2007	2015	1,804,813	1,804,813	102,601	1,342,783	—	—
Vehicle Purchase	Water Enterprise	2005	2008	49,993	49,993	—	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	683,111	—
Padre Dam Municipal Water District									
Improvement C									
General Obligation Bonds									
Water Supply Wholesale B	Water Enterprise	1991	2008	1,325,000	1,325,000	120,000	—	—	—
Certificates of Participation									
Campsite Expansion	Recreation and Park	2004	2014	5,872,436	5,872,436	235,872	5,148,949	—	—
Water and Wastewater	Water Enterprise	1996	2013	11,200,000	11,200,000	390,520	7,519,373	—	—
Other Long-Term Indebtedness									
Reclamation and Sewer	Waste Disposal Enterprise	1997	2017	10,173,515	10,173,515	534,657	4,918,502	—	—
Water Facilities Construction	Water Enterprise	1996	2002	5,000,000	5,000,000	195,172	4,228,953	—	—
Water Reclamation Plant	Water Enterprise	1998	2016	5,000,000	5,000,000	274,466	2,208,265	—	—
Pajaro County Sanitation District (Monterey)									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1981	2020	591,400	591,400	19,000	289,000	—	—
Pajaro Valley Fire Protection Service									
Other Long-Term Indebtedness									
Constr New Fire Station	Fire Protection	2004	2019	730,000	730,000	41,152	558,004	—	—
Pajaro Valley Water Management Agency									
Certificates of Participation									
Conservation Water Project	Flood Control and Water Conservation	1999	2029	19,725,000	19,725,000	445,000	16,210,000	—	—
Other Long-Term Indebtedness									
Conservatio Water Project	Flood Control and Water Conservation	2008	2039	30,431,111	30,431,111	—	30,431,111	—	—
Conservation Water Project	Flood Control and Water Conservation	2006	2028	5,000,000	3,511,446	140,479	3,302,114	—	—
Conservation Water Project	Flood Control and Water Conservation	2004	2024	6,420,000	6,214,989	270,634	5,057,210	—	—
Conservation Water Project	Flood Control and Water Conservation	2003	2023	11,650,000	11,650,000	512,020	8,804,305	—	—
Water augmentation settlements	Flood Control and Water Conservation	2009	2012	10,189,416	10,189,416	—	10,189,416	—	—
Pajaro/Sunny Mesa Community Services District									
Vega Mutual Water Assessment District									
General Obligation Bonds									
Public Water Improvements	Water Enterprise	2007	2022	4,715,000	4,715,000	—	4,715,000	—	—
Palm Drive Health Care District									
Revenue Bonds									
Purchase of PPE & Renovations	Hospital Enterprise	2005	2024	9,800,000	9,800,000	260,000	8,780,000	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Drive Health Care District — (continued)									
Hospital	Hospital Enterprise	2001	2032	$ 5,900,000	$ 5,900,000	$ 115,000	$ 5,375,000	$ —	$ —
Other Long-Term Indebtedness									
Hospital Purchase	Hospital Enterprise	2002	2010	3,740,000	3,740,000	100,000	100,000	—	—
Operations	Hospital Enterprise	2008	2009	1,500,000	1,500,000	250,000	1,500,000	—	—
Operations	Hospital Enterprise	2007	2011	342,112	342,112	15,003	342,112	—	—
Operations	Hospital Enterprise	2008	2009	2,905,000	2,905,000	—	2,905,000	—	—
Palm Ranch Irrigation District									
Other Long-Term Indebtedness									
Arsenic Abatement	Water Enterprise	2008	2028	1,200,000	1,200,000	64,626	1,135,374	—	—
System Improvements	Water Enterprise	1977	2017	451,666	451,666	291	227,786	—	—
Palm Springs Desert Resort Communities Convention and Visitors Authority									
Other Long-Term Indebtedness									
Build New Headquarter Facility	Governmental Services	2003	2018	3,496,205	3,496,205	203,065	2,654,651	—	—
Palmdale Civic Authority									
Revenue Bonds									
Finance Redevelopment	Financing or Constructing Facilities	1994	2034	45,069,167	45,069,167	175,000	1,130,331	—	—
Finance Redevelopment	Financing or Constructing Facilities	1993	2023	24,362,776	24,362,776	660,000	1,283,621	—	—
Refinance Refunding COP	Financing or Constructing Facilities	1997	2015	10,890,000	10,890,000	625,000	5,400,000	—	—
Refund 1993 Bonds	Financing or Constructing Facilities	2003	2025	19,220,000	19,220,000	110,000	16,305,000	—	—
Refund 2003 Agency BAN	Financing or Constructing Facilities	2009	2027	6,380,000	6,380,000	—	6,380,000	—	—
Certificates of Participation									
Courthouse and City Hall	Financing or Constructing Facilities	1999	2029	12,310,000	12,310,000	285,000	10,320,000	—	—
Finance Land Acquisition	Financing or Constructing Facilities	2007	2037	19,960,000	19,960,000	265,000	19,450,000	—	—
Finance Parks and Streets	Financing or Constructing Facilities	2002	2032	43,215,000	43,215,000	290,000	42,290,000	—	—
Finance Street Signals/Improve	Financing or Constructing Facilities	2004	2024	13,455,000	13,455,000	530,000	11,465,000	—	—
Palmdale Water District									
Certificates of Participation									
Construction of Littlerock Dam	Water Enterprise	1998	2023	21,925,000	21,925,000	705,000	15,645,000	—	—
Improve Water Facilities	Water Enterprise	2004	2034	38,285,000	38,285,000	335,000	37,015,000	—	—
Palmer Creek Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	5,500	330,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	65,907	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	16,292	—
Palo Alto Public Improvement Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Alto Public Improvement Corporation — (continued)									
Civic Center Refinancing	Financing or Constructing Facilities	2002	2012	$ 3,500,000	$ 3,500,000	$ 365,000	$ 1,175,000	$ —	$ —
Downtown Parking Improvements	Financing or Constructing Facilities	2002	2022	3,555,000	3,555,000	100,000	2,015,000	—	—
Golf Course Improvements	Financing or Constructing Facilities	1998	2018	7,750,000	7,750,000	335,000	4,415,000	—	—
Palo Verde Cemetery District									
Revenue Bonds									
Cemetery Expansion	Cemetery	1999	2019	640,000	640,000	10,000	550,000	—	—
Palo Verde County Water District									
Revenue Bonds									
Water System Construction	Water Enterprise	1982	2018	385,000	385,000	6,300	153,600	—	—
Palo Verde Irrigation District									
Other Long-Term Indebtedness									
120M Caterpillar Motor Grader	Water Enterprise	2009	2013	203,297	203,297	18,083	185,214	—	—
2008 JD Excavator 350DLC	Water Enterprise	2009	2012	371,948	371,948	42,996	328,952	—	—
CAT 420D Backhoe	Water Enterprise	2006	2010	109,864	109,864	20,881	55,094	—	—
Equipment Financing	Water Enterprise	2002	2006	404,688	404,688	19,568	—	—	—
Equipment Financing	Water Enterprise	2005	2008	269,989	269,989	6,450	124,746	—	—
Equipment Financing	Water Enterprise	2005	2008	217,863	217,863	13,277	—	—	—
OPEB	Water Enterprise	1992	2042	2,099,794	2,099,794	—	2,329,378	—	—
Palo Verde Valley Hospital District									
Other Long-Term Indebtedness									
Finance Purchase of IV Pumps	Hospital Enterprise	2007	2012	143,816	143,816	26,459	105,372	—	—
Loan	Hospital Enterprise	2008	2028	500,000	500,000	—	250,000	—	—
Mortgage	Hospital Enterprise	1979	2019	1,758,000	1,758,000	—	1,051,222	—	—
Palo Verde Valley Library District									
Other Long-Term Indebtedness									
Unfunded Pension Obligation	Library Services	2005	2019	158,971	158,971	—	—	—	—
Palomar Pomerado Hospital District									
Revenue Bonds									
Insured Refunding Bonds	Hospital Enterprise	1999	2014	66,700,000	66,700,000	5,785,000	41,535,000	—	—
General Obligation Bonds									
New Hospital Construction	Hospital Enterprise	2009	2038	110,000,000	110,000,000	—	110,000,000	—	—
New Hospital Construction	Hospital Enterprise	2007	2038	241,083,319	241,083,319	—	241,083,319	—	—
New Hospital Contruction	Hospital Enterprise	2005	2034	80,000,000	80,000,000	875,000	67,485,000	—	—
Certificates of Participation									
New Hospital Construction	Hospital Enterprise	2006	2036	180,000,000	180,000,000	3,000,000	174,775,000	—	—
Palos Verdes Library District									
General Obligation Bonds									
Addition and Renovation	Library Services	1998	2016	14,230,000	14,230,000	810,000	8,265,000	—	—
Panoche Drainage District (Fresno)									
Other Long-Term Indebtedness									
Ag Drain loans	Drainage and Drainage Maintenance	2005	2018	1,820,678	1,820,678	126,876	1,448,900	—	—
Ag Drain Loans	Drainage and Drainage Maintenance	2007	2020	4,000,000	1,293,026	88,494	1,112,587	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Panoche Water District									
Revenue Bonds									
Water Utility	Water Enterprise	1990	2008	$ 426,121	$ 426,121	$ 37,831	$ —	$ —	$ —
Certificates of Participation									
Water Utility	Water Enterprise	1998	2008	3,510,000	3,510,000	420,000	—	—	—
Other Long-Term Indebtedness									
Intertie Project	Water Enterprise	2005	2015	1,221,332	1,221,332	112,169	804,360	—	—
Water Resources	Water Enterprise	1998	2018	5,600,000	4,227,644	205,543	2,371,223	—	—
Paradise Irrigation District									
General Obligation Bonds									
Magalia-By-Pass Pipeline	Water Enterprise	2007	2027	2,000,000	2,000,000	76,189	1,923,811	—	—
Refinance, Debt Consolidation	Water Enterprise	2001	2014	9,855,000	9,855,000	735,000	4,230,000	—	—
SCADA, Bille Rd, Corp Yard	Water Enterprise	2008	2028	3,460,000	3,460,000	52,910	3,407,090	—	—
Other Long-Term Indebtedness									
Property Acquisition	Water Enterprise	2005	2009	200,000	200,000	50,000	25,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,307,244	—
Parking Authority of the City of Hawthorne									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	385,000	6,880,000	—	—
Parking Authority of the City of Santa Monica									
Revenue Bonds									
Refund Lease Revenue Bonds	Parking	2002	2017	10,480,000	10,480,000	780,000	7,520,000	—	—
Parlier Cemetery District									
Other Long-Term Indebtedness									
Equipment purchase	Cemetery	2008	2012	10,649	10,649	2,316	8,333	—	—
Pasadena Civic Improvement Corporation									
Certificates of Participation									
1993 Old Pasadena COP	Financing or Constructing Facilities	1993	2018	28,050,000	28,050,000	1,210,000	14,930,000	—	—
93 Ref and CIP	Financing or Constructing Facilities	1993	2018	79,835,000	79,835,000	—	24,855,000	—	—
Other Long-Term Indebtedness									
Marriott Pkg Structure	Financing or Constructing Facilities	1999	2019	2,600,000	2,600,000	118,688	1,677,796	—	—
Pasadena Public Financing Authority									
Revenue Bonds									
Finance Building Improvements	Financing or Constructing Facilities	2006	2024	47,300,000	47,300,000	2,200,000	43,000,000	—	—
Finance Parking Facility	Financing or Constructing Facilities	2000	2025	32,385,000	32,385,000	27,770,000	—	—	—
Refund 2000 Paseo Revenue Bond	Financing or Constructing Facilities	2008	2038	28,800,000	28,800,000	300,000	28,500,000	—	—
Certificates of Participation									
2003 COP-City Hall Improvement	Financing or Constructing Facilities	2003	2033	73,790,000	73,790,000	72,295,000	—	—	—
2008C Refund 2003COP-City Hall	Financing or Constructing Facilities	2008	2038	71,450,000	71,450,000	2,500,000	68,950,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pasadena Public Financing Authority — (continued)									
Refund of 1992 COP	Financing or Constructing Facilities	2001	2011	$ 21,210,000	$ 21,210,000	$ 2,330,000	$ 4,950,000	$ —	$ —
Refund Refunding COP 2004A&B	Financing or Constructing Facilities	2008	2019	27,650,000	27,650,000	700,000	26,950,000	—	—
Other Long-Term Indebtedness									
Finance Land Purchase	Financing or Constructing Facilities	2001	2021	4,000,000	4,000,000	245,410	2,506,620	—	—
Paskenta Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	65,400	—
Paso Robles Joint Unified School District Educational Faciliies Corporation									
Certificates of Participation									
Construct School Facilities	Financing or Constructing Facilities	2000	2016	2,645,000	2,645,000	155,000	1,945,000	—	—
Pauma Valley Community Services District									
Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	2007	2019	600,000	600,000	36,988	521,072	—	—
Peninsula Corridor Joint Powers Board									
General Obligation Bonds									
Transit	Transit Enterprise	2008	2038	23,140,000	23,140,000	—	23,140,000	—	—
Peninsula Library System District									
Other Long-Term Indebtedness									
Building Purchase	Library Services	2002	2032	3,250,000	3,250,000	73,812	2,829,681	—	—
Penryn Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2009	2020	285,047	285,047	100,000	185,047	—	—
Permanent Road Division G-1									
Other Long-Term Indebtedness									
To fund road improvments	Streets and Roads - Construction and Maintenance	2006	2016	724,000	724,000	59,354	582,359	—	—
Permanent Road Division No. 1014									
Other Long-Term Indebtedness									
Lavander Pt Lane - const-maint	Streets and Roads - Construction and Maintenance	2006	2011	50,000	50,000	10,000	20,000	—	—
Permanent Road Division No. 1015									
Other Long-Term Indebtedness									
Landavo Drive Et Al	Streets and Roads - Construction and Maintenance	2006	2016	344,000	344,000	117,748	105,000	—	—
Permanent Road Division No. 1016									
Other Long-Term Indebtedness									
El Sereno Way - Const/Maintena	Streets and Roads - Construction and Maintenance	2006	2011	118,000	118,000	94,400	70,400	—	—
Perris Public Financing Authority									
Revenue Bonds									
Acquire Improvement Bonds	Financing or Constructing Facilities	2008	2039	2,775,000	2,775,000	—	2,775,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Perris Public Financing Authority — (continued)									
Acquire Tax Bonds	Financing or Constructing Facilities	1995	2025	$ 6,795,000	$ 6,795,000	$ 145,000	$ 5,165,000	$ —	$ —
Investment	Financing or Constructing Facilities	1996	2024	19,850,000	19,850,000	—	—	—	—
Provide Loans to RDA	Financing or Constructing Facilities	2002	2031	3,235,000	3,235,000	65,000	2,875,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	10,745,000	10,745,000	205,000	9,270,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	1,280,000	1,280,000	—	1,280,000	—	—
Refunding of the 1992B Bonds	Financing or Constructing Facilities	2002	2031	6,335,000	6,335,000	140,000	5,565,000	—	—
Refunding of the 1992C Bonds	Financing or Constructing Facilities	2002	2031	3,505,000	3,505,000	75,000	3,085,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2003	2033	12,380,000	12,380,000	60,000	12,245,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2006	2036	31,005,000	31,005,000	260,000	30,570,000	—	—
To acquire bonds	Financing or Constructing Facilities	2008	2039	14,630,000	14,630,000	—	14,630,000	—	—
To acquire bonds	Financing or Constructing Facilities	2008	2039	5,640,000	5,640,000	—	5,640,000	—	—
To acquire bonds	Financing or Constructing Facilities	2007	2036	1,865,000	1,865,000	85,000	1,780,000	—	—
To acquire bonds	Financing or Constructing Facilities	2009	2038	4,055,000	4,055,000	—	4,055,000	—	—
To acquire bonds	Financing or Constructing Facilities	2009	2040	7,605,000	7,605,000	—	7,605,000	—	—
To acquire bonds.	Financing or Constructing Facilities	2008	2039	4,375,000	4,375,000	—	4,375,000	—	—
To Aquire Bonds	Financing or Constructing Facilities	2005	2034	8,955,000	8,955,000	20,000	8,930,000	—	—
To aquire bonds	Financing or Constructing Facilities	2007	2036	11,895,000	11,895,000	560,000	11,335,000	—	—
Petaluma Health Care District									
Other Long-Term Indebtedness									
Assessment	Health	1995	2010	115,004	115,004	1,772	1,894	—	—
Asset Purchase	Health	2008	2009	60,000	60,000	30,000	30,000	—	—
Lease	Health	2006	2011	36,200	36,200	7,240	13,877	—	—
Phelan Pinon Hill Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,014,007	—
Pico Rivera Water Authority									
Revenue Bonds									
Acquire Water Facility	Water Enterprise	1999	2029	23,460,000	23,460,000	505,000	19,485,000	—	—
Advance Money to RDA	Water Enterprise	2001	2032	40,710,000	40,710,000	900,000	35,190,000	—	—
Pine Cove Water District									
Other Long-Term Indebtedness									
Refund 1994 Bond	Waste Disposal Enterprise	1999	2008	390,000	390,000	57,000	—	—	—
To acquire land and wells	Water Enterprise	2005	2010	188,000	188,000	24,000	84,000	—	—
To acquire land and wells	Water Enterprise	2007	2009	53,000	53,000	17,133	18,217	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pine Cove Water District — (continued)									
To acquire land and wells	Water Enterprise	2007	2010	$ 16,701	$ 16,701	$ 4,720	$ 5,408	$ —	$ —
Pine Valley County Sanitation District (San Diego)									
Certificates of Participation									
Purchase Land	Waste Disposal Enterprise	1993	2009	211,934	211,933	4,568	—	—	—
Pioneers Memorial Hospital District									
General Obligation Bonds									
Capital Improvement Project	Hospital Enterprise	1994	2024	24,000,000	24,000,000	115,000	2,700,000	—	—
Capital Improvement Project	Hospital Enterprise	1998	2024	19,990,000	19,990,000	690,000	17,040,000	—	—
Other Long-Term Indebtedness									
Earthquake Insurance to 12/04	Hospital Enterprise	2003	2010	471,274	471,274	272,860	92,457	—	—
Energy Efficiency Loan	Hospital Enterprise	2009	2018	1,591,994	1,591,994	105,248	1,486,746	—	—
Finance MRI Bldg and Equipment	Hospital Enterprise	2008	2013	2,019,411	2,019,411	376,130	1,606,652	—	—
Finance X-ray equipment	Hospital Enterprise	2006	2009	771,150	771,150	172,208	598,942	—	—
Purchase Ddr. Rocamora Bldg	Hospital Enterprise	2008	2013	163,000	163,000	28,505	121,122	—	—
X Ray Equipment	Hospital Enterprise	2008	2013	3,600,000	3,600,000	679,037	2,754,661	—	—
Pismo Beach Public Financing Authority									
Revenue Bonds									
Refunding 1999 Bond Issue	Financing or Constructing Facilities	2007	2024	5,185,000	5,185,000	175,000	4,985,000	—	—
Pittsburg Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1998	2025	11,720,000	11,720,000	385,000	9,085,000	—	—
Financing	Financing or Constructing Facilities	2001	2017	3,000,000	3,000,000	180,000	1,920,000	—	—
Pixley Irrigation District									
Other Long-Term Indebtedness									
Line of credit	Water Enterprise	2004	2017	856,160	856,160	127,130	422,220	—	—
Pixley Public Utility District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	2,239,640	—
Placentia Library District									
Other Long-Term Indebtedness									
Equipment Lease	Library Services	2001	2014	289,535	289,535	22,865	115,259	—	—
Renovate Civic Center	Library Services	2004	2009	293,691	293,691	41,053	—	—	—
Placer County Public Financing Authority									
Certificates of Participation									
Admin & Emerg Svc Bldg Refinan	Financing or Constructing Facilities	2006	2024	11,770,000	11,770,000	500,000	10,325,000	—	—
Funding South Placer Justice	Financing or Constructing Facilities	2007	2027	34,850,000	34,850,000	1,200,000	33,650,000	—	—
Placer County Water Agency									
Revenue Bonds									
Electric Utility	Electric Enterprise	1963	2013	140,000,000	140,000,000	4,180,000	18,530,000	—	—
Certificates of Participation									
Water Utility 1999	Water Enterprise	1999	2029	32,255,000	32,255,000	540,000	2,450,000	—	—
Water Utility 2003	Water Enterprise	2003	2023	15,515,000	15,515,000	605,000	12,490,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Water Utility 2005	Water Enterprise	2005	2029	$ 35,200,000	$ 35,200,000	$ 34,950,000	$ —	$ —	$ —
Water Utility 2007	Water Enterprise	2007	2022	33,580,000	33,580,000	440,000	33,140,000	—	—
Water Utility 2008	Water Enterprise	2008	2029	40,385,000	40,385,000	—	40,385,000	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	3,523	18,515	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	97,625	299,320	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	137,304	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	20,926,528	—
Placer Hills Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2014	238,281	238,281	—	60,079	—	—
Planada Community Services District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	179,000	—
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	1,085,000	—	—
Purchase Park	Recreation and Park	1997	2027	1,895,000	1,895,000	45,000	1,460,000	—	—
Other Long-Term Indebtedness									
Community Center Improvements	Recreation and Park	2002	2009	300,000	300,000	49,684	—	—	—
Critical Needs Loan	Recreation and Park	2006	2011	140,000	140,000	27,935	60,076	—	—
Renovation of Pool	Recreation and Park	2002	2011	125,000	125,000	12,500	25,000	—	—
Pleasant Valley County Water District									
Other Long-Term Indebtedness									
Refund COP	Water Enterprise	2002	2015	1,110,405	1,110,405	712,536	—	—	—
Pleasant Valley Recreation and Park District									
Certificates of Participation									
Construction of Park	Recreation and Park	2009	2039	12,775,000	12,775,000	—	12,775,000	—	—
Other Long-Term Indebtedness									
Retirement Payable	Recreation and Park	2002	2011	157,255	157,255	18,688	66,725	—	—
Pleasanton Joint Powers Financing Authority									
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	9,465,000	26,600,000	—	—
Plumas Eureka Community Services District									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	2008	2046	442,273	442,273	4,960	484,140	—	—
Wastewater Treatment Plant	Waste Disposal Enterprise	2006	2046	734,578	734,578	6,860	669,560	—	—
Other Long-Term Indebtedness									
Refinance COP	Waste Disposal Enterprise	2008	2020	391,600	391,600	20,200	371,400	—	—
Plumas Hospital District									
General Obligation Bonds									
New Building	Hospital Enterprise	2009	2034	3,300,000	3,300,000	7,618	3,292,382	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Hospital District — (continued)									
Equipment Purchase	Hospital Enterprise	2005	2010	$ 226,340	$ 226,340	$ 98,954	$ 41,162	$ —	$ —
Equipment purchase	Hospital Enterprise	2007	2011	214,082	214,082	79,112	231,411	—	—
Equipment purchase	Hospital Enterprise	2006	2011	166,985	166,985	100,853	7,688	—	—
Land purchase	Hospital Enterprise	2007	2021	368,614	368,614	3,748	353,224	—	—
Pomona Public Finance Authority									
Revenue Bonds									
Construct Sewer Projects	Financing or Constructing Facilities	2007	2046	15,575,000	15,575,000	—	15,575,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2001	2033	40,000,000	39,165,000	100,000	38,080,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2034	46,650,000	46,650,000	810,000	25,125,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2005	2031	10,065,000	10,065,000	215,000	9,545,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2007	2033	8,375,000	8,375,000	—	8,375,000	—	—
Refund 1990 Series P	Financing or Constructing Facilities	2005	2015	4,385,000	4,385,000	390,000	3,245,000	—	—
Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	30,000	37,805,000	—	—
Refund 1995 Series P	Financing or Constructing Facilities	2005	2035	19,910,000	19,910,000	50,000	19,765,000	—	—
Refund Series Q/Sewer	Financing or Constructing Facilities	2002	2042	16,500,000	15,205,000	180,000	13,755,000	—	—
Ser AS-To Refund W,X,Y,AH,AI	Financing or Constructing Facilities	2006	2041	26,305,000	26,305,000	—	26,305,000	—	—
Ser AT-To Refund W,X,Y,AH,AI	Financing or Constructing Facilities	2006	2027	8,355,000	8,355,000	—	8,355,000	—	—
Ser AU-Refin Ser AE	Financing or Constructing Facilities	2006	2045	2,540,000	2,540,000	30,000	2,485,000	—	—
Ser AV-To Refinance Ser AE	Financing or Constructing Facilities	2006	2045	10,790,000	10,790,000	95,000	10,695,000	—	—
Ser AX-To Refund W,X,Y,AH,AI	Financing or Constructing Facilities	2006	2041	25,865,000	25,865,000	—	25,865,000	—	—
Ser AY-Refin Ser AA/AC	Financing or Constructing Facilities	2007	2047	99,370,000	99,370,000	—	99,370,000	—	—
Ser AZ-Refin Ser AA/AC	Financing or Constructing Facilities	2007	2029	6,930,000	6,930,000	—	6,930,000	—	—
To Refunding 1996 Series AD 29	Financing or Constructing Facilities	2005	2021	11,435,000	11,370,000	365,000	6,425,000	—	—
Certificates of Participation									
Lease Financing	Financing or Constructing Facilities	2003	2034	13,985,000	13,985,000	255,000	12,500,000	—	—
Ponderosa Community Services District									
Other Long-Term Indebtedness									
Acquire Property	Streets and Roads - Construction and Maintenance	1991	2031	90,000	90,000	4,741	13,425	—	—
Poplar Community Service District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1993	2031	642,000	642,000	11,000	516,750	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Poplar Community Service District — (continued)									
Water System	Water Enterprise	1978	2018	$ 381,000	$ 315,627	$ 13,818	$ 158,605	$ —	$ —
Porter Vista Public Utility District									
Revenue Bonds									
Sewer Improvement	Waste Disposal Enterprise	1978	2018	1,300,000	1,300,000	45,000	545,000	—	—
Porterville Schools Improvement Corporation									
Certificates of Participation									
Land Acquisition and Building	Financing or Constructing Facilities	2005	2021	2,170,000	2,170,000	115,000	1,720,000	—	—
Land Acquisition/Construction	Financing or Constructing Facilities	2002	2017	6,910,000	6,910,000	395,000	4,395,000	—	—
Princeton Water Works District (Colusa)									
Revenue Bonds									
Residential Water System	Water Enterprise	1983	2023	168,500	168,500	10,000	97,000	—	—
Purissima Hills Water District									
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	2006	2009	500,000	500,000	170,500	88,299	—	—
Quartz Hill Water District									
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—		1,260,000	—	—
Quincy Community Services District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1998	2031	1,285,000	1,285,000	1,160,300	—	—	—
Other Long-Term Indebtedness									
Geothermal Loop System	Waste Disposal Enterprise	1999	2029	6,567	6,567	216	4,216	—	—
Safe Drinking Water	Water Enterprise	1998	2013	549,672	549,672	214,442	—	—	—
Water Storage Tank Rehab	Water Enterprise	2009	2011	378,750	378,750	—	378,750	—	—
Rainbow Municipal Water District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1993	2008	4,170,000	4,170,000	515,000	—	—	—
Rains Creek Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	400,049	—
Ramona Municipal Water District									
Other Long-Term Indebtedness									
Capital Improvements	Water Enterprise	2005	2010	2,300,000	2,300,000	217,983	1,403,598	—	—
Capital Improvements	Water Enterprise	2009	2012	425,000	425,000	5,060	419,940	—	—
Capital Improvements	Water Enterprise	2008	2013	2,000,000	2,000,000	203,390	1,796,610	—	—
Water System Improvements	Water Enterprise	2001	2010	9,163,234	9,163,234	324,988	386,237	—	—
Water System Improvements	Water Enterprise	1998	2010	4,920,000	4,920,000	1,162,000	1,465,000	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	135,000	2,190,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	821,126	—
Rancho Adobe Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease - Equipment	Fire Protection	2007	2017	620,000	620,000	97,881	522,119	—	—
Vehicle Purchase	Fire Protection	2003	2007	370,267	370,267	—	—	—	—
Rancho California Water District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (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
Rancho California Water District — (continued)									
Refunding	Water Enterprise	2008	2034	$ 204,205,000	$ 204,205,000	$ 3,950,000	$ 200,255,000	$ —	$ —
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	1,670,000	7,660,000	—	—
Refunding/System Improvements1	Water Enterprise	2002	2029	77,095,000	77,095,000	3,300,000	56,900,000	—	—
Rancho Canada Financing Authority									
Certificates of Participation									
El Toro Road Improvement Proj.	Financing or Constructing Facilities	2004	2033	9,505,000	9,505,000	215,000	8,545,000	—	—
Rancho Cordova Financing Corporation									
Certificates of Participation									
2005A Operational Facilities	Financing or Constructing Facilities	2005	2035	3,695,000	3,695,000	75,000	3,620,000	—	—
2005B Opeational Facilities	Financing or Constructing Facilities	2005	2015	3,010,000	3,010,000	265,000	2,255,000	—	—
2007A Operational Facilities	Financing or Constructing Facilities	2007	2035	12,100,000	12,100,000	—	12,100,000	—	—
2007B Operational Facilities	Financing or Constructing Facilities	2007	2024	8,300,000	8,300,000	355,000	7,615,000	—	—
Rancho Simi Recreation and Park District									
Other Long-Term Indebtedness									
Improvements	Recreation and Park	1996	2010	2,000,000	2,000,000	105,000	110,000	—	—
Rand Communities Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1970	2013	330,000	330,000	18,000	63,626	—	—
Reclamation District No. 1									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—		125,000	—	—
Reclamation District No. 108									
Other Long-Term Indebtedness									
Capital Lease	Land Reclamation and Levee Maintenance	2004	2008	106,803	106,803	9,842	—	—	—
Capital Leases	Land Reclamation and Levee Maintenance	1998	2009	692,845	692,845	16,771	—	—	—
Reclamation District No. 150									
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—	40,000	130,000	—	—
Reclamation District No. 1500									
Other Long-Term Indebtedness									
Capital Leases	Flood Control and Water Conservation	2004	2010	202,257	202,257	45,361	51,047	—	—
Reclamation District No. 1607									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	40,000	30,000	—	—
Reclamation District No. 2024									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	651,732	168,168	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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Reclamation District No. 2025									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	$ —	$ —	$ 50,000	$ 250,000	$ —	$ —
Reclamation District No. 2026									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—		525,000	—	—
Reclamation District No. 2027									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	700,000	2,000,000	—	—
Reclamation District No. 2028									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	275,000	550,000	—	—
Reclamation District No. 2035									
General Obligation Bonds									
Plant and Equipment	Flood Control and Water Conservation	1965	2014	1,500,000	1,500,000	49,000	246,000	—	—
Reclamation District No. 2037									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—		650,000	—	—
Reclamation District No. 2038									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	1,476,710	398,755	—	—
Reclamation District No. 2042									
Special Assessment Act									
Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—	160,000	7,155,000	—	—
Reclamation District No. 2058									
Other Long-Term Indebtedness									
Auto financing	Land Reclamation and Levee Maintenance	2008	2013	16,739	16,739	2,232	14,507	—	—
Reclamation District No. 2065									
Time Warrants	Drainage and Drainage Maintenance	—	—	—	—	240,000	168,000	—	—
Reclamation District No. 2072									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—		29,527	—	—
Reclamation District No. 2089									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—		90,000	—	—
Reclamation District No. 2095									
Other Long-Term Indebtedness									
Payment Of Claim	Land Reclamation and Levee Maintenance	2002	2010	150,000	150,000	—	145,000	—	—
Reclamation District No. 2119									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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Reclamation District No. 2119 — (continued)									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	$ —	$ —	$ 738,970	$ 1,247,352	$ —	$ —
Reclamation District No. 407									
Other Long-Term Indebtedness									
General Operating	Drainage and Drainage Maintenance	2009	2024	160,000	160,000	—	160,000	—	—
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—	174,000	—	—	—
Reclamation District No. 551									
Other Long-Term Indebtedness									
Vehicle Purchase	Land Reclamation and Levee Maintenance	2007	2010	23,914	23,914	7,971	7,971	—	—
Reclamation District No. 563									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—		1,950,000	—	—
Reclamation District No. 684									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	462,076	286,971	—	—
Reclamation District No. 756									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	275,000	1,200,000	—	—
Reclamation District No. 768									
Other Long-Term Indebtedness									
Pay Legal Settlement	Land Reclamation and Levee Maintenance	2008	2008	65,000	65,000	6,007	58,993	—	—
United States									
	Land Reclamation and Levee Maintenance	—	—	—	—	—	—	29,082	—
Reclamation District No. 784									
Other Long-Term Indebtedness									
2007 F250 Truck & 2006 F350	Drainage and Drainage Maintenance	2006	2012	52,972	52,972	47,680	—	—	—
Deferred Maintenance Projects	Drainage and Drainage Maintenance	1996	2027	2,000,000	2,000,000	—	457,171	—	—
Reclamation District No. 833									
Other Long-Term Indebtedness									
Build a New Bridge	Land Reclamation and Levee Maintenance	2004	2014	35,059	35,059	4,940	—	—	—
Reclamation District No. 999									
General Obligation Bonds									
Pumps	Drainage and Drainage Maintenance	1989	2009	500,000	500,000	32,732	35,992	—	—
Redding Joint Powers Financing Authority									
Revenue Bonds									
Civic Ctr Refunding & Park Prj	Financing or Constructing Facilities	2004	2026	23,000,000	16,970,000	1,035,000	13,010,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Redding Joint Powers Financing Authority — (continued)									
Refi. Cp Yd;Sport Pk, FS Const	Financing or Constructing Facilities	2004	2023	$ 22,000,000	$ 17,620,000	$ 1,155,000	$ 12,105,000	$ —	$ —
Refinance 1992 Bonds	Financing or Constructing Facilities	2002	2018	25,000,000	23,575,000	1,315,000	16,060,000	—	—
Refinance 1993 Bonds	Financing or Constructing Facilities	2003	2023	17,000,000	15,360,000	745,000	10,525,000	—	—
Sports Facilities;Refund Bonds	Financing or Constructing Facilities	2003	2033	14,000,000	9,160,000	245,000	7,765,000	—	—
Stillwater Bus Park & Traffic	Financing or Constructing Facilities	2007	2037	25,000,000	21,415,000	725,000	19,905,000	—	—
Redway Community Services District									
Certificates of Participation									
Sewer Improvements	Waste Disposal Enterprise	1996	2035	952,400	952,400	15,500	807,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	287,379	—
Redwood City Public Financing Authority									
Revenue Bonds									
City Hall Project	Financing or Constructing Facilities	1998	2021	11,700,000	11,700,000	500,000	8,585,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	2003	2018	11,475,000	11,475,000	770,000	7,835,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	1998	2011	12,160,000	12,160,000	995,000	3,805,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2005	2027	35,790,000	35,790,000	780,000	32,690,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2006	2035	26,000,000	26,000,000	540,000	24,350,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2007	2035	15,150,000	15,150,000	300,000	14,565,000	—	—
Other Long-Term Indebtedness									
Downtown Improvements	Financing or Constructing Facilities	2003	2032	34,000,000	33,997,448	—	33,997,448	—	—
Prepay Previous Loan	Financing or Constructing Facilities	1997	2011	15,430,000	15,430,000	1,270,000	4,195,000	—	—
Redwood Empire School Insurance Group									
Other Long-Term Indebtedness									
Building Acquisition	Self Insurance	2002	2033	3,000,000	3,000,000	114,936	2,427,505	—	—
Redwood Valley - Calpella Fire Protection District									
Other Long-Term Indebtedness									
2009 F-550 Rescue Vehicle	Fire Protection	2009	2013	117,000	117,000	21,136	95,864	—	—
Igniter Pumper Fire Truck	Fire Protection	2002	2009	240,000	240,000	38,681	—	—	—
Radios-Base Portables Page	Fire Protection	2006	2010	69,141	69,141	23,020	24,418	—	—
Redwood Valley County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	7,255,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	30,517	—
Rescue District Facilities Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	2001	2026	16,605,000	16,605,000	6,320,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rescue District Facilities Corporation — (continued)									
Refinance	Financing or Constructing Facilities	2008	2013	$ 6,625,000	$ 6,625,000	$ —	$ 6,625,000	$ —	$ —
Resort Improvement District No. 1									
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	668,436	—
Rialto Nonprofit Public Building Corporation									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	2007	2022	3,500,000	3,500,000	260,000	2,905,000	—	—
Richgrove Community Services District									
Other Long-Term Indebtedness									
Construct Collection System	Waste Disposal Enterprise	1985	2025	379,000	379,000	—	264,796	—	—
Safe Water Standard Project	Water Enterprise	1980	2017	203,528	203,528	4,526	54,605	—	—
Richmond Joint Powers Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2003	2025	28,580,000	28,580,000	780,000	27,800,000	—	—
Capital Improvements	Financing or Constructing Facilities	2000	2029	31,515,000	31,515,000	1,625,000	22,820,000	—	—
Refund 1994 Bonds	Financing or Constructing Facilities	1999	2009	10,955,000	10,955,000	2,366,513	—	—	—
Refund City Improvement Bonds	Financing or Constructing Facilities	2003	2019	11,075,000	11,075,000	915,000	7,910,000	—	—
Refunding Civic Ctr project	Financing or Constructing Facilities	2007	2037	101,420,000	101,420,000	—	101,420,000	—	—
Working capital/Low-Mod housin	Financing or Constructing Facilities	2004	2026	17,000,000	17,000,000	385,000	15,850,000	—	—
Richmond Municipal Sewer District No. 1									
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	44,406,682	—
Rim of the World Recreation and Park District									
Other Long-Term Indebtedness									
Auto Finance	Recreation and Park	2006	2009	20,100	20,100	7,110	1,875	—	—
Building Refinance	Recreation and Park	2005	2015	600,000	600,000	12,013	565,131	—	—
Rincon Del Diablo Municipal Water District									
Revenue Bonds									
Refunding	Water Enterprise	1998	2015	4,095,000	4,095,000	248,691	1,750,942	—	—
Other Long-Term Indebtedness									
Construction of Facilities	Water Enterprise	2004	2024	2,000,000	2,000,000	74,103	1,691,030	—	—
Rio Linda-Elverta Community Water District									
Revenue Bonds									
Refinance and Other Projects	Water Enterprise	2003	2034	3,970,000	3,970,000	—	3,570,000	—	—
Ripon Consolidated Fire Protection District									
Certificates of Participation									
Fire Station	Fire Protection	1997	2011	665,000	665,000	55,000	185,000	—	—
Vehicle	Fire Protection	2007	2011	451,714	451,714	86,188	197,485	—	—
River City Regional Stadium Financing Authority									
Revenue Bonds									
Public Building	Financing or Constructing Facilities	1999	2029	39,990,000	39,990,000	665,000	35,840,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
River Delta Fire District									
Other Long-Term Indebtedness									
Purchase Fire Equipment	Fire Protection	2006	2014	$ 99,000	$ 99,000	$ 8,825	$ 81,480	$ —	$ —
Purchase Land and Building	Fire Protection	2008	2013	600,000	500,000	30,000	470,000	—	—
River Highlands Community Service District									
Special Assessment Act									
1915 Act Bonds	Local and Regional Planning or Development	—	—	—	—		2,860,000	—	—
River Pines Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	175,750	—
Riverdale Public Utility District									
Other Long-Term Indebtedness									
Purchase of New Office Build	Water Enterprise	2007	2031	192,500	192,500	2,901	185,851	—	—
Purchase of New Tractor	Water Enterprise	2006	2011	46,429	46,429	9,179	20,509	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	96,510	—
Riverside County Board of Education Service Center Building Corporation									
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	2003	2017	13,160,000	13,160,000	1,005,000	8,270,000	—	—
Riverside County Flood Control and Water Conservation									
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	—	—	460,000	3,720,000	—	—
Riverside County Public Financing Authority									
Revenue Bonds									
New Issue & Refi 97 Bonds	Financing or Constructing Facilities	2005	2037	144,075,000	144,075,000	2,550,000	137,060,000	—	—
Redevelopment-Capital Projects	Financing or Constructing Facilities	2004	2037	102,785,000	102,785,000	1,165,000	96,690,000	—	—
State Appellate Court	Financing or Constructing Facilities	1997	2023	14,000,000	13,470,000	465,000	9,655,000	—	—
Other Long-Term Indebtedness									
Finance Redev Actiivites	Financing or Constructing Facilities	2006	2037	33,820,000	33,820,000	535,000	32,640,000	—	—
Finance Redev Actv and Refundi	Financing or Constructing Facilities	2006	2037	169,720,000	169,720,000	2,830,000	163,510,000	—	—
Riverside Public Financing Authority									
Revenue Bonds									
Redevelopment Projects	Financing or Constructing Facilities	1991	2018	13,285,000	13,285,000	10,000	160,000	—	—
Redevelopment projects	Financing or Constructing Facilities	2007	2037	156,270,000	156,270,000	1,945,000	154,325,000	—	—
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2008	2037	128,300,000	128,300,000	—	128,300,000	—	—
Capital improvements	Financing or Constructing Facilities	2003	2034	53,185,000	53,185,000	1,190,000	47,845,000	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Riverside Public Financing Authority — (continued)									
Mello-Roos	Financing or Constructing Facilities	—	—	$ —	$ —	$ 1,420,000	$ 9,800,000	$ —	$ —
Riverside Transit Agency									
Certificates of Participation									
Refunding of COP on Purchase 57 CNG Buses	Transit Enterprise	2003	2014	18,920,000	18,920,000	1,675,000	9,120,000	—	—
Riverview Cemetery District									
Other Long-Term Indebtedness									
Land Purchase	Cemetery	2009	2019	300,000	300,000	11,774	288,226	—	—
Rodeo Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									
Collection Systems Phase II	Waste Disposal Enterprise	2006	2016	540,000	536,261	70,107	399,394	—	—
Treatment\Pump Station Improve	Waste Disposal Enterprise	2003	2013	1,500,000	1,500,000	151,949	667,695	—	—
Rosamond Community Services District									
Other Long-Term Indebtedness									
Construction of Admin Office	Water Enterprise	2002	2015	1,200,000	1,200,000	97,027	672,836	—	—
Construction of Admin Office	Waste Disposal Enterprise	2002	2015	800,000	800,000	64,685	448,557	—	—
Various Projects	Waste Disposal Enterprise	2008	2028	600,000	600,000	9,845	590,155	—	—
Various Projects	Water Enterprise	2008	2028	2,400,000	2,400,000	39,382	2,360,618	—	—
Water Conservation Garden	Water Enterprise	2008	2011	300,000	300,000	—	300,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	3,900	23,573,338	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,075,000	—
Roseville Finance Authority									
Revenue Bonds									
HRN 1999 Series A	Financing or Constructing Facilities	2006	2025	35,870,000	35,870,000	1,225,000	32,415,000	—	—
Northeast CFD 1, 2	Financing or Constructing Facilities	1998	2021	32,715,000	32,715,000	2,765,000	8,935,000	—	—
Stnridge/Crcker Rnch Series A	Financing or Constructing Facilities	2007	2033	44,075,000	44,075,000	990,000	41,910,000	—	—
Stnridge/Crcker Rnch Series B	Financing or Constructing Facilities	2007	2033	10,350,000	10,350,000	240,000	9,840,000	—	—
WCE 2000 Series B	Financing or Constructing Facilities	2006	2027	4,645,000	4,645,000	145,000	4,125,000	—	—
Certificates of Participation									
Electric Substation	Financing or Constructing Facilities	2002	2024	40,385,000	40,385,000	595,000	24,225,000	—	—
Electric Substation	Financing or Constructing Facilities	1999	2024	3,520,000	3,520,000	570,000	—	—	—
Electric Substation 1	Financing or Constructing Facilities	2004	2034	39,940,000	39,940,000	345,000	38,930,000	—	—
Electric Utility (2008A)	Financing or Constructing Facilities	2008	2035	90,000,000	90,000,000	—	90,000,000	—	—
Electric Utility (2008B)	Financing or Constructing Facilities	2008	2035	64,500,000	64,500,000	1,315,000	63,185,000	—	—
Energy Park	Financing or Constructing Facilities	2005	2035	202,900,000	202,900,000	925,000	51,525,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Roseville Finance Authority — (continued)									
Golf Course (2003B)	Financing or Constructing Facilities	2003	2023	$ 8,240,000	$ 8,240,000	$ 335,000	$ 6,650,000	$ —	$ —
Public Facility (2003A)	Financing or Constructing Facilities	2004	2025	18,275,000	18,275,000	640,000	15,220,000	—	—
Water Utility	Financing or Constructing Facilities	2007	2028	53,695,000	53,695,000	1,650,000	52,045,000	—	—
Roseville Natural Gas Financing Authority									
Revenue Bonds									
Roseville Energy Park	Financing or Constructing Facilities	2007	2028	209,350,000	209,350,000	6,645,000	202,705,000	—	—
Ross Valley Fire Service									
Other Long-Term Indebtedness									
Purchase Fire Engine	Fire Protection	2004	2010	393,256	393,256	69,570	72,514	—	—
Purchase of Vehicles	Fire Protection	2008	2011	72,417	72,417	18,964	53,453	—	—
Rossmoor Community Services District									
Other Long-Term Indebtedness									
Public Improvement Financing	Recreation and Park	1998	2017	940,000	940,000	50,000	575,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	160,000	3,290,000	—	—
Rossmoor Community Services District Public Improvements Financing									
Certificates of Participation									
Public Improvement Financing	Financing or Constructing Facilities	1998	2017	940,000	940,000	50,000	575,000	—	—
Rowland Area County Water District									
Certificates of Participation									
Finance Capital Improvement	Water Enterprise	2008	2040	20,545,000	20,545,000	—	20,545,000	—	—
Rubidoux Community Services District									
Certificates of Participation									
1995 Refunding Issue	Water Enterprise	1998	2024	10,261,357	10,261,357	310,402	7,714,118	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,884,719	—
Running Springs Water District									
Revenue Bonds									
Safe Drinking Water	Water Enterprise	2002	2014	1,042,337	1,042,337	99,540	502,181	—	—
Other Long-Term Indebtedness									
Ambulance purchase	Ambulance Service	2008	2012	65,000	65,000	—	65,000	—	—
Improvements to Waste Disposal	Waste Disposal Enterprise	2001	2017	2,000,000	2,000,000	124,639	1,238,795	—	—
Vehicles	Ambulance Service	2006	2009	240,000	240,000	79,942	83,740	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	50,000	1,130,000	—	—
Rural Fire Protection District									
Other Long-Term Indebtedness									
Building Construction	Fire Protection	2008	2018	3,000,000	3,000,000	96,662	2,903,338	—	—
Radio Equipment	Fire Protection	2001	2010	290,229	290,229	25,601	108,127	—	—
Rural North Vacaville Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	10,390,010	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Russian River County Sanitation District (Sonoma)									
Russian River Sanitation District									
Revenue Bonds									
Treatment Plant	Waste Disposal Enterprise	1981	2020	$ 2,000,000	$ 2,000,000	$ 65,000	$ 995,000	$ —	$ —
General Obligation Bonds									
Wastewater Treatment Facility	Waste Disposal Enterprise	1979	2018	2,900,000	2,900,000	105,000	1,220,000	—	—
Other Long-Term Indebtedness									
Treatment Facility Improvement	Waste Disposal Enterprise	2004	2024	4,086,971	3,800,969	160,326	3,184,823	—	—
Treatment Plant	Waste Disposal Enterprise	1991	2009	1,776,153	1,776,153	20,153	—	—	—
Russian River County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	102,900	3,184,200	—	—
Russian River Fire Protection District									
Other Long-Term Indebtedness									
Purchase Engine	Fire Protection	2005	2010	100,000	100,000	20,686	21,419	—	—
Rehabilitate Fire Station CDBG	Fire Protection	1995	2014	133,950	133,950	—	133,950	—	—
Remodel Fire Station	Fire Protection	1995	2012	383,950	383,950	11,572	99,737	—	—
Ruth Lake Community Services District									
Other Long-Term Indebtedness									
Purchase of Rental Boats	Recreation and Park	2006	2011	49,491	49,491	10,911	18,823	—	—
Sacramento Area Flood Control Agency									
Revenue Bonds									
Levee	Flood Control and Water Conservation	2008	2038	84,965,000	84,965,000	—	84,965,000	—	—
Levee Maintenance	Flood Control and Water Conservation	1996	2025	5,500,000	5,500,000	140,000	4,165,000	—	—
Levee Maintenance	Flood Control and Water Conservation	2007	2037	87,130,000	87,130,000	1,265,000	85,865,000	—	—
Other Long-Term Indebtedness									
Preservation of Vernal Pool	Flood Control and Water Conservation	2001	2011	1,200,000	1,200,000	467,985	240,668	—	—
Sacramento Area Sewer District									
Revenue Bonds									
Refunding and Construction	Waste Disposal Enterprise	2005	2035	165,620,000	165,620,000	3,040,000	151,825,000	—	—
Sacramento City Financing Authority									
Revenue Bonds									
911 Call Center	Financing or Constructing Facilities	2003	2024	68,470,000	68,470,000	1,125,000	27,655,000	—	—
Building and Land Purchase	Financing or Constructing Facilities	2006	2037	31,255,000	31,255,000	505,000	30,265,000	—	—
Cal EPA Office Construction	Financing or Constructing Facilities	1998	2017	196,615,000	196,615,000	7,035,000	141,995,000	—	—
City Hall and Redevelopment	Financing or Constructing Facilities	2002	2032	160,475,000	160,475,000	6,015,000	43,150,000	—	—
Convention Center Hotel	Financing or Constructing Facilities	1999	2030	92,800,000	92,800,000	101,820,656	—	—	—
Office Building Construction	Financing or Constructing Facilities	1993	2023	225,905,000	225,905,000	8,050,000	136,860,002	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento City Financing Authority — (continued)									
Office Building Construction	Financing or Constructing Facilities	1995	2025	$ 14,165,000	$ 14,165,000	$ 1,475,000	$ —	$ —	$ —
Office Building Construction	Financing or Constructing Facilities	1997	2032	73,725,000	73,725,000	1,060,000	69,870,000	—	—
Refund existing bonds	Financing or Constructing Facilities	2006	2030	173,925,000	173,925,000	370,001	173,554,999	—	—
Refund Public Facilities Bonds	Financing or Constructing Facilities	2002	2012	46,265,000	46,265,000	4,590,000	20,530,000	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	2006	2034	186,950,000	186,950,000	2,805,000	182,145,000	—	—
Various Public Facilities	Financing or Constructing Facilities	2006	2037	151,135,000	151,135,000	3,320,000	144,640,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—		1,046,851	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	123,000	770,000	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,650,000	64,940,000	—	—
Sacramento Cogeneration Authority									
Revenue Bonds									
Construction	Electric Enterprise	1998	2021	86,135,000	86,135,000	8,760,000	67,840,000	—	—
Sacramento County Public Facilities Corporation									
Certificates of Participation									
Equipment	Financing or Constructing Facilities	1990	2020	105,750,000	105,750,000	3,970,000	67,055,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2034	15,230,000	15,230,000	310,000	13,765,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2019	58,020,000	58,020,000	2,135,000	15,250,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2034	36,150,000	36,150,000	720,000	33,350,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2015	43,790,000	43,790,000	3,845,000	27,870,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2027	88,360,000	88,360,000	2,490,000	79,035,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1999	2018	15,960,000	15,960,000	1,020,000	8,395,000	—	—
Structures, Improvements	Financing or Constructing Facilities	2008	2038	46,260,000	46,260,000	—	46,260,000	—	—
Structures, Improvements	Financing or Constructing Facilities	2006	2036	40,860,000	40,860,000	1,400,000	36,795,000	—	—
Sacramento County Public Financing Authority									
Revenue Bonds									
For Redevelopment Projects	Financing or Constructing Facilities	2004	2034	54,920,588	54,920,588	1,070,000	49,705,588	—	—
Loaning the proceeds	Financing or Constructing Facilities	2008	2038	48,545,000	48,545,000	1,140,000	47,405,000	—	—
Sacramento County Sanitation Districts Financing Authority									
Revenue Bonds									
Financing of New Construction	Financing or Constructing Facilities	2006	2037	338,960,000	338,960,000	5,585,000	328,010,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Sanitation Districts Financing Authority — (continued)									
Financing of New Construction	Financing or Constructing Facilities	2004	2035	$ 470,160,000	$ 470,160,000	$ 1,380,000	$ 9,245,000	$ —	$ —
Financing of New Construction	Financing or Constructing Facilities	2007	2036	443,365,000	443,365,000	—	443,365,000	—	—
Financing or New Construction	Financing or Constructing Facilities	2005	2023	61,220,000	61,220,000	270,000	60,235,000	—	—
Refunding and Construction	Financing or Constructing Facilities	2000	2027	560,000,000	499,175,000	13,055,000	229,510,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2008	2040	251,305,000	251,305,000	—	251,305,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2005	2026	165,620,000	165,620,000	3,040,000	151,825,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2001	2027	124,010,000	124,010,000	215,000	123,395,000	—	—
Sacramento County Water Agency									
Revenue Bonds									
Acquisition and Construction	Water Enterprise	2007	2039	413,420,000	413,420,000	5,960,000	407,460,000	—	—
Acquisition and Construction	Water Enterprise	2003	2034	50,795,000	50,795,000	1,015,000	3,305,000	—	—
Other Long-Term Indebtedness									
Acquisition and Construction 1	Water Enterprise	2008	2012	4,932,355	4,932,355	4,275,195	749,346	—	—
Compensated Absences	Water Enterprise	2009	2019	922,118	922,118	—	922,118	—	—
Construction Retention Escrow	Water Enterprise	2009	2011	9,541,779	9,541,779	—	9,541,779	—	—
Estimated Arbitrage Rebates	Water Enterprise	2009	2014	1,329,162	1,329,162	—	1,329,162	—	—
Water Capacity Rights	Water Enterprise	2009	2019	9,569,887	9,569,887	1,666,919	7,902,968	—	—
Water Rights	Water Enterprise	2007	2037	4,000,000	4,000,000	—	4,000,000	—	—
Sacramento Metropolitan Air Quality Management District									
Certificates of Participation									
Purchase 12th Street Property	Air Pollution Control	2002	2026	5,835,000	5,835,000	165,000	4,935,000	—	—
Sacramento Metropolitan Fire District									
Other Long-Term Indebtedness									
Pension Funding Bonds	Fire Protection	2004	2019	37,930,000	37,930,000	—	34,580,000	—	—
Pension Funding Bonds	Fire Protection	2004	2019	20,200,000	20,200,000	—	20,200,000	—	—
Pension Funding Bonds	Fire Protection	2004	2034	25,000,000	25,000,000	—	14,410,305	—	—
Sacramento Municipal Utility District									
Revenue Bonds									
Purchase Generation Plant	Electric Enterprise	2006	2030	300,375,000	300,375,000	7,630,000	285,475,000	—	—
Purchase Of Prepaid Gas	Electric Enterprise	2007	2027	757,055,000	757,055,000	18,665,000	738,390,000	—	—
Refunding	Electric Enterprise	1985	2010	491,495,000	491,495,000	—	24,575,000	—	—
Refunding	Electric Enterprise	2008	2028	77,850,000	77,850,000	—	77,850,000	—	—
Refunding	Electric Enterprise	2008	2028	120,000,000	120,000,000	—	120,000,000	—	—
Refunding	Electric Enterprise	2003	2028	111,900,000	111,900,000	110,175,000	—	—	—
Refunding	Electric Enterprise	2002	2018	269,100,000	269,100,000	245,500,000	—	—	—
Refunding	Electric Enterprise	2002	2028	137,830,000	137,830,000	20,560,000	78,315,000	—	—
Refunding	Electric Enterprise	2001	2024	90,450,000	90,450,000	63,150,000	—	—	—
Refunding	Electric Enterprise	1998	2021	187,260,000	187,260,000	8,760,000	123,065,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Bond	Electric Enterprise	2005	2022	$ 122,960,000	$ 122,960,000	$ 5,795,000	$ 110,665,000	$ —	$ —
Refunding/Reimb Cap Exp	Electric Enterprise	2008	2028	521,730,000	521,730,000	—	521,730,000	—	—
Refunding/Reimb Cap Exp	Electric Enterprise	2001	2028	288,160,000	288,160,000	4,175,000	282,225,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1992	2022	678,055,000	678,055,000	—	18,395,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	2003	2033	812,445,000	812,445,000	36,515,000	625,480,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1993	2022	901,885,000	901,885,000	—	27,495,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1997	2024	374,490,000	374,490,000	183,650,000	131,030,000	—	—
Refunding; refinance cap exp	Electric Enterprise	2004	2030	130,950,000	130,950,000	575,000	129,810,000	—	—
Reimburse Cap Exp	Electric Enterprise	1996	2024	83,000,000	83,000,000	6,200,000	—	—	—
Sacramento Municipal Utility District Financing Authority									
Revenue Bonds									
Purchase Project	Electric Enterprise	2006	2030	300,375,000	300,375,000	7,630,000	285,475,000	—	—
Sacramento Power Authority									
Revenue Bonds									
Refunding of Bonds	Electric Enterprise	2005	2022	122,960,000	122,960,000	5,795,000	110,665,000	—	—
Sacramento Regional County Sanitary (Sacramento)									
Revenue Bonds									
New Construction	Waste Disposal Enterprise	2008	2040	251,305,000	251,305,000	—	251,305,000	—	—
New Construction	Waste Disposal Enterprise	2006	2037	338,960,000	338,960,000	5,585,000	328,010,000	—	—
New Construction - Series A	Waste Disposal Enterprise	2004	2035	470,160,000	456,865,000	1,380,000	9,245,000	—	—
New Construction and refunding	Waste Disposal Enterprise	2007	2036	443,365,000	443,365,000	—	443,365,000	—	—
Refunding	Waste Disposal Enterprise	2001	2027	124,010,000	124,010,000	215,000	123,395,000	—	—
Refunding	Waste Disposal Enterprise	2005	2024	61,220,000	61,220,000	270,000	60,235,000	—	—
Refunding and New Construction	Waste Disposal Enterprise	2000	2027	560,000,000	499,175,000	13,055,000	229,510,000	—	—
Sacramento Regional Transit System									
Certificates of Participation									
Transit	Transit Enterprise	2003	2015	18,000,000	18,000,000	1,530,000	10,805,000	—	—
Other Long-Term Indebtedness									
Transit	Transit Enterprise	2006	—	109,860,481	109,860,481	37,740,111	146,527,941	—	—
Sacramento River Westside Levee District (Colusa)									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—		150,000	—	—
Sacramento Suburban Water District									
Certificates of Participation									
Cost of Certain Water System	Water Enterprise	2004	2034	41,275,000	41,275,000	—	41,275,000	—	—
Refinance 1996,1997,2001COPs	Water Enterprise	2005	2011	7,850,000	7,850,000	1,395,000	3,110,000	—	—
Refinance 1996,1997,2001COPs	Water Enterprise	2005	2028	79,025,000	79,025,000	75,075,000	—	—	—
Refinance 2005A COPs	Water Enterprise	2008	2028	75,075,000	75,075,000	1,625,000	73,450,000	—	—
Sacramento-Yolo Port District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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-Yolo Port District — (continued)									
Revenue Bonds									
Defeasance	Harbor and Port Enterprise	2001	2011	$ 13,165,000	$ 13,165,000	$ 1,010,000	$ 7,024,424	$ —	$ —
Other Long-Term Indebtedness									
Capital Acquisitions	Harbor and Port Enterprise	2001	2031	5,122,399	5,122,399	116,019	3,332,840	—	—
Capital Acquisitions	Harbor and Port Enterprise	2003	2014	765,150	765,150	79,368	377,962	—	—
Saddle Creek Community Services District									
Other Long-Term Indebtedness									
Capital Lease Equip Purchases	Streets and Roads - Construction and Maintenance	2002	2007	55,093	55,093	2,754	—	—	—
Salinas Fire Protection District									
Other Long-Term Indebtedness									
Building Toro Admin Office	Fire Protection	2007	2021	1,300,000	1,300,000	64,775	1,143,812	—	—
Salinas Valley Memorial Hospital District									
Other Long-Term Indebtedness									
Fund Subsidiary Acquisiton	Hospital Enterprise	2003	2010	5,000,000	5,000,000	305,331	2,679,632	—	—
Purchase Equipment	Hospital Enterprise	2009	2013	2,500,000	2,500,000	302,955	2,197,045	—	—
Purchase Property	Hospital Enterprise	2002	2012	7,500,000	7,500,000	606,496	2,207,318	—	—
Salton Community Services District									
Certificates of Participation									
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	703,000	657,822	30,000	529,353	—	—
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	500,000	492,596	20,000	405,000	—	—
San Andreas Sanitary District (Calaveras)									
Certificates of Participation									
Treated Effluent pipeline proj	Waste Disposal Enterprise	2006	2027	900,000	372,900	—	372,900	—	—
San Ardo Water District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	9,000	—
San Benito Health Care District									
Revenue Bonds									
Building Improvements	Hospital Enterprise	1998	2028	17,865,000	17,865,000	525,000	13,660,000	—	—
Building Improvements	Hospital Enterprise	2003	2033	5,500,000	5,500,000	100,000	5,110,000	—	—
General Obligation Bonds									
Buildings and Improvements	Hospital Enterprise	2005	2035	31,000,000	31,000,000	115,000	30,775,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Hospital Enterprise	2007	2012	2,000,000	2,000,000	374,064	1,339,079	—	—
Purchase of Building and Equip	Hospital Enterprise	2008	2013	1,225,861	1,225,861	57,260	1,168,601	—	—
Skilled Nursing Facility	Hospital Enterprise	2003	2017	1,400,000	1,400,000	86,262	898,985	—	—
San Bernardino County Financing Authority									
Revenue Bonds									
Courthouse Construction	Financing or Constructing Facilities	2007	2037	18,370,000	18,370,000	280,000	18,090,000	—	—
Purchase Pension Bond	Financing or Constructing Facilities	1995	2022	899,715,000	899,715,000	30,555,000	719,715,000	—	—
San Bernardino County Flood Control District									
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Flood Control District — (continued)									
	Flood Control and Water Conservation	—	—	$ —	$ —	$ —	$ —	$ 122,748,157	$ —
San Bernardino International Airport Authority									
Other Long-Term Indebtedness									
Airport Improvements	Airport Enterprise	2004	2014	2,600,000	2,600,000	50,000	2,400,000	—	—
Airport Improvements	Airport Enterprise	2005	2015	2,600,000	2,600,000	50,000	2,400,000	—	—
San Bernardino Joint Powers Authority									
Revenue Bonds									
Financing of State Building	Financing or Constructing Facilities	1995	2020	63,755,000	63,755,000	2,455,000	42,355,000	—	—
San Bernardino Mountains Community Hospital District									
Certificates of Participation									
Refund 1991, Improvements	Hospital Enterprise	2007	2037	9,015,000	9,015,000	135,000	8,755,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment	Hospital Enterprise	2005	2010	329,043	329,043	99,186	73,038	—	—
San Bernardino Public Safety Authority									
Certificates of Participation									
Refund 1992 COP	Financing or Constructing Facilities	1998	2017	36,230,000	36,230,000	2,125,000	21,910,000	—	—
San Buenaventura Public Facilities Financing Authority									
Certificates of Participation									
City Water System Improvements	Financing or Constructing Facilities	2004	2032	27,410,000	27,410,000	550,000	24,410,000	—	—
Construction of Facilities	Financing or Constructing Facilities	2001	2031	16,345,000	16,345,000	365,000	14,120,000	—	—
Construction Of Facilities	Financing or Constructing Facilities	2002	2032	15,930,000	15,930,000	355,000	14,035,000	—	—
Finance Public Park Improvmnts	Financing or Constructing Facilities	2007	2037	11,420,000	11,420,000	425,000	10,600,000	—	—
Refunding of Prior Debt	Financing or Constructing Facilities	2001	2017	2,925,000	2,925,000	185,000	1,770,000	—	—
Refunding Of Prior Debt	Financing or Constructing Facilities	2002	2018	19,765,000	19,765,000	1,260,000	12,665,000	—	—
Water Reclamation Improvements	Financing or Constructing Facilities	2004	2034	25,075,000	25,075,000	680,000	22,460,000	—	—
San Diego Convention Center Corporation, Inc.									
Other Long-Term Indebtedness									
Governmental Services	Governmental Services	1999	2011	10,000,000	10,000,000	1,000,000	1,500,000	—	—
HVAC System Chiller Install	Governmental Services	2005	2011	3,942,189	3,942,189	807,184	1,394,376	—	—
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	7,600,000	21,800,000	—	—
1997 Central Jail	Financing or Constructing Facilities	1997	2025	80,675,000	80,675,000	2,535,000	58,135,000	—	—
1998 Downtown Refunding	Financing or Constructing Facilities	1999	2023	73,115,000	73,115,000	3,340,000	42,270,000	—	—
1999 East Mesa Refunding	Financing or Constructing Facilities	1999	2009	15,010,000	15,010,000	1,735,000	1,815,000	—	—
2002 Motorola Refunding	Financing or Constructing Facilities	2002	2011	26,060,000	26,060,000	3,035,000	6,495,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
2005 Edgemoore	Financing or Constructing Facilities	2005	2030	$ 112,395,000	$ 112,395,000	$ 4,435,000	$ 96,975,000	$ —	$ —
2005 North and East Refunding	Financing or Constructing Facilities	2005	2020	28,210,000	28,210,000	1,655,000	23,405,000	—	—
2006 Edgmr Completion	Financing or Constructing Facilities	2006	2030	42,390,000	42,390,000	—	42,390,000	—	—
IT Acquisition/Installment	Financing or Constructing Facilities	2000	2010	51,620,000	51,620,000	6,065,000	6,370,000	—	—
San Diego County Regional Airport Authority									
Revenue Bonds									
Refunding of 1995 Bonds	Airport Enterprise	2005	2021	52,755,000	52,755,000	2,805,000	47,280,000	—	—
Other Long-Term Indebtedness									
Capital Improvement	Airport Enterprise	2007	2027	250,000,000	84,430,000	—	84,430,000	—	—
San Diego County Water Authority									
Certificates of Participation									
Construction	Water Enterprise	2005	2022	107,455,000	107,455,000	—	107,455,000	—	—
Construction	Water Enterprise	2004	2034	425,000,000	425,000,000	—	425,000,000	—	—
Construction,Partial Refunding	Water Enterprise	2008	2038	558,015,000	558,015,000	—	558,015,000	—	—
Dam Construction	Water Enterprise	2002	2032	300,000,000	300,000,000	6,120,000	249,735,000	—	—
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	13,700,000	—	—	—
Pipeline Construction 1997	Water Enterprise	1997	2012	162,315,000	162,315,000	—	23,610,000	—	—
Other Long-Term Indebtedness									
Capital Improvement	Water Enterprise	2006	2011	175,000,000	175,000,000	—	175,000,000	—	—
Capital Projects	Water Enterprise	2006	2011	175,000,000	175,000,000	—	175,000,000	—	—
Pipeline Construction 1995	Water Enterprise	1995	2013	110,000,000	110,000,000	—	110,000,000	—	—
San Diego Facilities and Equipment Leasing Corporation									
Certificates of Participation									
Park Renovation	Financing or Constructing Facilities	1997	2011	33,430,000	33,430,000	3,075,000	6,685,000	—	—
Park Renovation Refunding 1A	Financing or Constructing Facilities	1997	2022	11,720,000	11,720,000	395,000	8,050,000	—	—
Refunding 1993 COP	Financing or Constructing Facilities	2003	2024	17,425,000	17,425,000	1,835,000	8,655,000	—	—
Other Long-Term Indebtedness									
Water Contracts Payable	Financing or Constructing Facilities	1999	2029	385,000,000	385,000,000	112,755,000	141,320,000	—	—
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	410,000	—	—	—
San Diego Regional Building Authority									
Revenue Bonds									
2009 County Operations Center	Financing or Constructing Facilities	2009	2036	136,885,000	136,885,000	—	136,885,000	—	—
Refinance Debt on Fire Station	Financing or Constructing Facilities	2003	2020	10,005,000	10,005,000	535,000	7,565,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Diego Regional Building Authority — (continued)									
Refinance Debt of MTS Tower	Financing or Constructing Facilities	2002	2019	$ 36,960,000	$ 36,960,000	$ 1,725,000	$ 25,865,000	$ —	$ —
San Diego Transit Corporation									
Other Long-Term Indebtedness									
Pension Obligation	Transit Enterprise	2005	2034	77,490,000	77,490,000	—	71,565,000	—	—
San Diego Unified Port District									
Revenue Bonds									
Finance capital projects	Harbor and Port Enterprise	2004	2030	49,530,000	49,530,000	1,255,000	44,765,000	—	—
Other Long-Term Indebtedness									
Transfer of Airport to SDCRAA	Harbor and Port Enterprise	2003	2030	53,329,000	53,329,000	1,446,878	47,750,847	—	—
San Dieguito Water District									
Revenue Bonds									
Filtration Plant Expansion	Water Enterprise	2007	2024	7,705,000	7,705,000	360,000	7,345,000	—	—
Water Utility	Water Enterprise	2004	2023	13,845,000	13,845,000	540,000	11,095,000	—	—
San Elijo Joint Powers Authority									
Revenue Bonds									
Refinance 1993 Bonds	Waste Disposal Enterprise	2003	2020	18,640,000	18,640,000	940,000	13,330,000	—	—
Other Long-Term Indebtedness									
construct energy saving improv	Waste Disposal Enterprise	2009	2021	1,193,500	1,193,500	—	1,193,500	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	8,561,902	—
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	—	—
Defeased portion of 2001 Rev Bonds	Transit Enterprise	2006	2036	108,110,000	108,110,000	190,000	107,740,000	—	—
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	14,295,000	311,495,000	—	—
Rehabilitation Revenue Bond	Transit Enterprise	2001	2036	168,650,000	168,650,000	—	43,765,000	—	—
Systems Improvements	Transit Enterprise	1998	2028	348,510,000	348,510,000	5,895,000	151,655,000	—	—
General Obligation Bonds									
Finance Earthquake Safety Improvement	Transit Enterprise	2007	2038	400,000,000	400,000,000	—	400,000,000	—	—
Finance Earthquake Safety Improvements	Transit Enterprise	2005	2036	100,000,000	100,000,000	25,960,000	41,360,000	—	—
Other Long-Term Indebtedness									
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	5,000,000	37,000,000	—	—
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	7,298,000	72,648,790	—	—
QTE Payment Obligations #2	Transit Enterprise	2002	2018	36,904,888	36,904,888	—	53,226,660	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Sale/Lease - C2 Cars	Transit Enterprise	1995	2011	$ 50,383,000	$ 50,383,000	$ 3,154,420	$ 4,731,632	$ —	$ —
SFO Premium Fare Bond	Transit Enterprise	2002	2032	56,715,000	56,715,000	640,000	54,955,000	—	—
San Gabriel Basin Water Quality Authority									
State Of California	Water Enterprise	—	—	—	—	—	—	5,486,752	—
San Gabriel County Water District									
Certificates of Participation									
Construction	Water Enterprise	1999	2016	7,575,000	7,575,000	430,000	4,237,268	—	—
San Gorgonio Memorial Healthcare District									
General Obligation Bonds									
Renovation and Equipment	Hospital Enterprise	2006	2038	50,000,000	50,000,000	—	50,000,000	—	—
Renovation and Equipment	Hospital Enterprise	1998	2020	9,950,000	9,950,000	—	6,470,000	—	—
San Joaquin Area Flood Control Agency									
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	2,585,000	18,930,000	—	—
San Joaquin County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Environmental Remediation	Pest Control	1995	2010	500,000	500,000	—	500,000	—	—
San Joaquin County Public Facilities Financing Corporation									
Certificates of Participation									
County Administration Building	Financing or Constructing Facilities	2007	2037	114,635,000	114,635,000	—	114,635,000	—	—
Hospital Replacement	Financing or Constructing Facilities	1999	2020	108,420,000	108,420,000	4,370,000	70,555,000	—	—
Refund COPs	Financing or Constructing Facilities	1993	2019	110,740,000	110,740,000	5,995,000	11,940,000	—	—
Solid Waste System Facilities	Financing or Constructing Facilities	2003	2022	36,830,000	36,830,000	3,015,000	25,320,000	—	—
Waste Water Conveyance Project	Waste Disposal Enterprise	2008	2037	8,450,000	8,450,000	—	8,450,000	—	—
San Joaquin County Schools Workers Compensation Insurance Group									
Other Long-Term Indebtedness									
Excess Insurance Payable	Self Insurance	2004	2019	2,501,912	2,501,912	162,769	2,340,423	—	—
San Joaquin Valley Unified Air Pollution Control District									
Other Long-Term Indebtedness									
Teleconference System	Air Pollution Control	2008	2013	1,652,183	1,652,183	299,575	1,352,608	—	—
San Jose Financing Authority									
Revenue Bonds									
Central Service Yard	Financing or Constructing Facilities	2004	2023	22,262,500	22,262,500	910,000	18,400,000	—	—
Community Center COP Refund	Financing or Constructing Facilities	2001	2010	18,610,000	18,610,000	2,095,000	4,040,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2012	51,539,854	51,539,854	627,000	2,907,000	—	—
Golf Course and Fire Trucks	Financing or Constructing Facilities	1997	2012	16,680,000	16,680,000	375,000	1,560,000	—	—
Ice Center	Financing or Constructing Facilities	2004	2024	9,225,000	9,225,000	9,225,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Jose Financing Authority — (continued)									
Ice Center Improve and Refund	Financing or Constructing Facilities	2000	2024	$ 22,200,000	$ 22,200,000	$ 18,900,000	$ —	$ —	$ —
New City Hall Construction	Financing or Constructing Facilities	2002	2039	412,425,000	412,425,000	60,165,000	291,980,000	—	—
Refunding	Financing or Constructing Facilities	2007	2030	36,555,000	36,555,000	860,000	34,340,000	—	—
Refunding (Hayes Mansion)	Financing or Constructing Facilities	2008	2025	47,390,000	47,390,000	1,010,000	46,380,000	—	—
Refunding (Hayes Mansion)	Financing or Constructing Facilities	2008	2034	67,195,000	67,195,000	—	67,195,000	—	—
Refunding-Civic Center	Financing or Constructing Facilities	2006	2039	57,440,000	57,440,000	—	57,440,000	—	—
Refunding-Civic Center Garage	Financing or Constructing Facilities	2008	2039	36,580,000	36,580,000	605,000	35,975,000	—	—
Refunding-Civic Center Project	Financing or Constructing Facilities	2008	2039	60,310,000	60,310,000	3,390,000	56,920,000	—	—
Refunding-Ice Centre	Financing or Constructing Facilities	2008	2025	28,070,000	28,070,000	985,000	27,085,000	—	—
Series 2008C (Hayes Mansion)	Financing or Constructing Facilities	2008	2027	10,915,000	10,915,000	—	10,915,000	—	—
San Jose-Santa Clara Clean Water Financing Authority									
Revenue Bonds									
Plant Improvement 2005B	Financing or Constructing Facilities	2005	2020	27,130,000	27,130,000	27,130,000	—	—	—
Plant Improvements 2005A	Financing or Constructing Facilities	2005	2016	54,020,000	54,020,000	4,480,000	41,265,000	—	—
Refunding-Series 2009A	Financing or Constructing Facilities	2009	2020	21,420,000	21,420,000	—	21,420,000	—	—
San Juan Basin Authority									
Revenue Bonds									
Ground Recovery Project	Water Enterprise	2002	2035	31,555,000	31,555,000	825,000	28,390,000	—	—
San Juan Suburban Water District									
Certificates of Participation									
San Juan Project & Advance Ref	Water Enterprise	2009	2009	30,510,000	30,510,000	—	30,510,000	—	—
San Juan Project & Advance Ref	Water Enterprise	2003	2033	23,995,000	23,995,000	930,000	18,835,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	193,826	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	16,786	—
San Lorenzo Valley County Water									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2019	2,850,000	2,850,000	133,570	1,697,873	—	—
Other Long-Term Indebtedness									
CA Refunding Loan	Water Enterprise	1993	2016	916,482	916,482	60,375	502,656	—	—
CSDL	Water Enterprise	1997	2013	250,000	250,000	20,000	95,000	—	—
Felton Purchase Loan Absorbed	Water Enterprise	2009	2034	2,832,215	2,832,215	58,977	2,773,238	—	—
Purchase of Building	Water Enterprise	2006	2021	1,500,000	1,500,000	80,670	1,235,321	—	—
Purchase of Land	Water Enterprise	2006	2021	1,750,000	1,750,000	134,016	1,491,081	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Lorenzo Valley County Water — (continued)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 75,000	$ 645,000	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,097,715	—
San Lucas County Water District									
General Obligation Bonds									
Water Plant	Water Enterprise	1967	2008	110,000	55,000	—	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	79,065	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	18,416	—
San Luis and Delta-Mendota Water Authority									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2008	92,243	92,243	4,653	—	—	—
San Luis Obispo County Flood Control and Water Conservation District									
Flood Control General Revenue Bonds									
Construct Water Dist. System	Water Enterprise	2007	2041	196,410,000	196,410,000	—	196,410,000	—	—
General Obligation Bonds									
Retrofit Lopez Dam	Water Enterprise	2000	2031	13,200,000	13,200,000	280,000	11,450,000	—	—
Certificates of Participation									
Retrofit Lopez Dam	Water Enterprise	2000	2030	15,705,000	15,705,000	335,000	13,630,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	25,694,100	—
San Luis Water District									
Certificates of Participation									
Refinance and Construction	Water Enterprise	1996	2016	8,000,000	8,000,000	560,000	1,245,000	—	—
Other Long-Term Indebtedness									
Refunding Bonds	Water Enterprise	2004	2014	2,985,000	2,985,000	350,000	1,655,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,964,377	—
San Mateo County Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	15,384,252	—
San Mateo County Joint Powers Financing Authority									
Revenue Bonds									
2001 Capital Projects	Financing or Constructing Facilities	2001	2031	32,890,000	32,890,000	1,555,000	24,225,000	—	—
Advance Refunding (2004)	Financing or Constructing Facilities	2004	2008	7,805,000	7,805,000	2,390,000	—	—	—
Facilities and Equipment 1993	Financing or Constructing Facilities	1993	2021	68,962,715	68,962,715	—	49,290,000	—	—
Facilities and Equipment 1997	Financing or Constructing Facilities	1997	2032	63,205,000	63,205,000	3,385,000	48,010,000	—	—
Health Center	Financing or Constructing Facilities	1999	2029	113,140,000	113,140,000	1,205,000	106,275,000	—	—
North County Satellite Clinics	Financing or Constructing Facilities	1993	2026	4,768,300	4,768,300	—	5,057,045	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Mateo County Joint Powers Financing Authority — (continued)									
Refund 2003 Lease Revenue Bond	Financing or Constructing Facilities	2008	2037	$ 141,080,000	$ 141,080,000	$ —	$ 141,080,000	$ —	$ —
Youth Services Center (2003)	Financing or Constructing Facilities	2003	2036	155,350,000	155,350,000	152,575,000	—	—	—
Certificates of Participation									
Colma Creek Flood Control	Financing or Constructing Facilities	1997	2032	15,780,000	15,780,000	285,000	13,420,000	—	—
Colma Creek Flood Control 2004	Financing or Constructing Facilities	2004	2040	10,380,000	10,380,000	35,000	10,275,000	—	—
San Mateo County Mosquito Abatement District									
Certificates of Participation									
Construct New Building	Pest Control	2001	2006	2,275,000	2,275,000	255,000	540,000	—	—
San Mateo County Transit District									
Revenue Bonds									
Defease Old Bonds	Transit Enterprise	2009	2019	19,040,000	19,040,000	—	19,040,000	—	—
Defease Old Bonds	Transit Enterprise	2005	2034	218,990,000	218,990,000	—	218,990,000	—	—
Reimburse Expenditures	Transit Enterprise	1993	2020	150,555,000	150,555,000	6,155,000	91,875,000	—	—
Reimburse Expenditures	Transit Enterprise	1998	2027	27,000,000	27,000,000	21,565,000	—	—	—
San Miguel Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	620,790	—
San Miguel Consolidated Fire Protection District									
Revenue Bonds									
Refunding Lease Revenue Bonds	Fire Protection	2003	2020	10,005,000	10,005,000	502,538	7,597,462	—	—
San Rafael County Sanitation District (Marin)									
Certificates of Participation									
Sewage Collection Facilities	Waste Disposal Enterprise	2001	2011	4,710,000	4,710,000	382,032	1,751,733	—	—
San Ramon Public Financing Authority									
Revenue Bonds									
Advanced Refunding	Financing or Constructing Facilities	2004	2024	8,105,000	8,105,000	330,000	6,735,000	—	—
Defease Portion of 1994 Issue	Financing or Constructing Facilities	1998	2028	26,920,000	26,920,000	670,000	21,820,000	—	—
Projects and programs	Financing or Constructing Facilities	2006	2038	9,066,000	9,066,000	194,000	8,698,000	—	—
Projects and programs	Financing or Constructing Facilities	2006	2038	31,866,570	31,866,570	—	31,866,570	—	—
Projects and programs	Financing or Constructing Facilities	2006	2038	13,599,000	13,599,000	291,000	13,212,000	—	—
Certificates of Participation									
Refund COP 8	Financing or Constructing Facilities	1996	2024	7,555,000	7,555,000	215,000	5,380,000	—	—
Refunding of COP #6	Financing or Constructing Facilities	2001	2016	13,970,000	13,970,000	610,000	9,700,000	—	—
Refunding of COP #7	Financing or Constructing Facilities	2003	2018	2,580,000	2,580,000	155,000	1,700,000	—	—
San Ramon Valley Fire Protection									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Ramon Valley Fire Protection — (continued)									
Land Acquisition/Construction	Fire Protection	2006	2036	$ 9,485,000	$ 9,485,000	$ 170,000	$ 9,150,000	$ —	$ —
Refunding 1993 COP Issue	Fire Protection	2003	2020	9,015,000	9,015,000	500,000	6,605,000	—	—
Other Long-Term Indebtedness									
Liability Claims	Fire Protection	2005	2008	20,000	20,000	—	20,000	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2004	2011	2,235,000	2,235,000	287,916	924,368	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2005	2012	4,600,000	4,600,000	648,502	2,101,648	—	—
Workers Compensation Claims	Fire Protection	2005	2010	1,106,190	1,106,190	—	1,125,444	—	—
Sanger Public Financing Authority									
Revenue Bonds									
Refund Outstanding RDA Bonds	Financing or Constructing Facilities	1995	2015	7,040,000	7,040,000	45,000	450,000	—	—
Refunding	Financing or Constructing Facilities	2006	2018	3,950,000	3,950,000	320,000	3,260,000	—	—
Refunding Wastewater Bonds	Financing or Constructing Facilities	2006	2036	20,735,000	20,735,000	90,000	20,645,000	—	—
Sanger-Del Rey Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	1998	2013	415,576	415,576	34,486	204,474	—	—
Sanitary District No. 1 (Marin)									
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2008	2028	10,000,000	10,000,000	336,201	9,663,799	—	—
Sanitary District No. 2 (Marin)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	375,000	—	—
Sanitary District No. 5 (Marin)									
Certificates of Participation									
To Finance Sewer Infrastructur	Waste Disposal Enterprise	1997	2021	1,996,000	1,996,000	109,002	854,388	—	—
Santa Ana Financing Authority									
Revenue Bonds									
Police Building	Financing or Constructing Facilities	2004	2015	38,845,000	38,845,000	3,870,000	21,860,000	—	—
RDA 1989 Bond Purchase	Financing or Constructing Facilities	1999	2013	11,485,000	11,485,000	515,000	7,735,000	—	—
RDA Tax Allocation Bond	Financing or Constructing Facilities	1998	2019	92,535,000	92,535,000	4,070,000	62,015,000	—	—
Water System	Financing or Constructing Facilities	2004	2025	20,110,000	20,110,000	790,000	17,060,000	—	—
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	805,000	8,680,000	—	—
City Hall Annex Construction	Financing or Constructing Facilities	1998	2028	12,450,000	12,450,000	315,000	9,835,000	—	—
Local Street Improvement	Financing or Constructing Facilities	2008	2040	68,010,000	68,010,000	—	68,010,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Other Long-Term Indebtedness									
Renovate Historical Building	Financing or Constructing Facilities	2002	2012	$ 2,800,000	$ 2,800,000	$ 1,495,000	$ —	$ —	$ —
Santa Ana Watershed Project Authority									
Other Long-Term Indebtedness									
Additional Capacity	Waste Disposal Enterprise	1999	2018	4,706,329	4,706,329	198,928	2,423,103	—	—
Additional Capacity	Water Enterprise	1997	2018	8,265,557	8,265,557	405,247	4,196,073	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	24,751,914	—
Santa Barbara County Finance Corporation, Inc.									
Certificates of Participation									
Capital Projects	Financing or Constructing Facilities	2005	2025	18,785,000	18,785,000	815,000	15,565,000	—	—
Capital Projects	Financing or Constructing Facilities	2001	2021	31,425,000	31,425,000	1,220,000	25,285,000	—	—
Finance Capital Projects	Financing or Constructing Facilities	2008	2028	23,600,000	23,600,000	140,000	23,460,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1998	2011	20,930,000	20,930,000	1,780,000	3,940,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	2004	2011	21,600,000	21,600,000	2,790,000	5,065,000	—	—
Santa Barbara County Flood Control and Water Conservation District									
Other Long-Term Indebtedness									
Copier Lease	Flood Control and Water Conservation	2006	2012	12,600	12,600	2,197	6,356	—	—
Santa Clara County Financing Authority									
Revenue Bonds									
Crime Lab, VHC, Court-2006I	Financing or Constructing Facilities	2006	2031	149,740,000	149,740,000	4,005,000	145,735,000	—	—
Finance VMC	Financing or Constructing Facilities	1994	2025	258,495,000	258,495,000	6,425,000	73,925,000	—	—
Housing Authority -2004A	Financing or Constructing Facilities	2005	2030	3,550,000	3,550,000	75,000	3,275,000	—	—
Housing Authority-2006	Financing or Constructing Facilities	2007	2039	5,125,000	5,125,000	50,000	5,075,000	—	—
Morgan Hills Court House	Financing or Constructing Facilities	2003	2023	20,025,000	20,025,000	910,000	17,385,000	—	—
Multiple Facilities -2007K	Financing or Constructing Facilities	2007	2037	93,540,000	93,540,000	—	93,540,000	—	—
Refund 1991 COPs	Financing or Constructing Facilities	2000	2017	71,920,000	71,920,000	4,080,000	41,545,000	—	—
Refund 1992	Financing or Constructing Facilities	1998	2017	77,695,000	77,695,000	6,135,000	22,000,000	—	—
Refund 2005F, 2005G - 2008M	Financing or Constructing Facilities	2008	2035	143,105,000	143,105,000	—	141,239,164	—	—
Refund Part of 94 and 88	Financing or Constructing Facilities	1997	2022	188,405,000	188,405,000	2,405,000	22,215,818	—	—
Refunding part of 1997A	Financing or Constructing Facilities	2008	2023	126,410,000	126,410,000	—	109,517,519	—	—
Refunding various bonds-2008L	Financing or Constructing Facilities	2008	2036	112,840,000	112,840,000	1,030,000	110,149,547	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Clara County Financing Authority — (continued)									
Valley Specialty Center-2005E	Financing or Constructing Facilities	2005	2011	$ 11,110,000	$ 11,110,000	$ 3,550,000	$ 7,560,000	$ —	$ —
Santa Clara County Open-Space Authority									
Other Long-Term Indebtedness									
Purchase of Land	Recreation and Park	2008	2011	2,000,000	2,000,000	666,667	1,333,333	—	—
Santa Clara County Vector Control District									
Certificates of Participation									
Acquisition of office building	Pest Control	2006	2027	4,495,000	4,495,000	150,000	4,125,000	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1985	2015	75,000,000	75,000,000	3,900,000	42,000,000	—	—
Santa Clara Valley Transportation Authority									
Revenue Bonds									
Finance Light Rail Extensions	Transit Enterprise	2001	2026	200,000,000	200,000,000	3,440,000	6,940,000	—	—
Improvements	Transit Enterprise	2000	2027	40,000,000	40,000,000	1,185,000	31,500,000	—	—
Improvements	Transit Enterprise	1998	2027	50,000,000	50,000,000	1,440,000	38,605,000	—	—
Refinance Outstanding Bonds	Transit Enterprise	1997	2015	40,570,000	40,570,000	1,630,000	—	—	—
Refunding 1984 Revenue Bonds	Transit Enterprise	1985	2015	52,860,000	52,860,000	26,500,000	—	—	—
Refunding 1997 Revenue Bonds	Transit Enterprise	2007	2021	26,275,000	26,275,000	—	26,275,000	—	—
Refunding 2007 Maturities	Transit Enterprise	2008	2026	168,585,000		1,195,000	167,390,000	—	—
Refunding 2007 Series A Revenue Bonds	Transit Enterprise	2008	2036	120,095,000	120,095,000	—	120,095,000	—	—
Refunding 2008 Series A Revenue Bonds	Transit Enterprise	2008	2036	236,730,000	236,730,000	855,000	235,875,000	—	—
Santa Clara Valley Water District									
Revenue Bonds									
Finance water system improveme	Flood Control and Water Conservation	2007	2037	131,000,000	131,000,000	—	131,000,000	—	—
Water Treatment Plant Renovati	Water Enterprise	2006	2035	99,835,000	99,835,000	2,220,000	93,760,000	—	—
General Obligation Bonds									
Construct Water Plant 1963	Water Enterprise	1963	2012	42,050,000	42,050,000	635,000	1,390,000	—	—
Certificates of Participation									
Defeased Prior COP Debt	Flood Control and Water Conservation	2007	2030	78,780,000	78,780,000	2,055,000	74,485,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2003	2024	85,715,000	85,715,000	4,620,000	66,825,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2004	2024	32,965,000	32,965,000	2,040,000	20,175,000	—	—
Other Long-Term Indebtedness									
State Revolving Fund Loan	Water Enterprise	2006	2027	63,500,000	6,349,999	124,749	6,225,250	—	—
Water Storage Rights	Water Enterprise	2003	2035	46,900,000	46,900,000	984,049	6,423,932	—	—
Santa Clarita Public Finance Authority									
Revenue Bonds									
Court Deposit Land Acquisition	Financing or Constructing Facilities	2007	2037	13,785,000	13,785,000	245,000	13,330,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Clarita Public Finance Authority — (continued)									
Certificates of Participation									
Open Space & Parkland	Financing or Constructing Facilities	2008	2028	$ 15,525,000	$ 15,525,000	$ —	$ 15,525,000	$ —	$ —
Refinance 1997 Revenue Bonds	Financing or Constructing Facilities	2005	2021	17,700,000	17,700,000	1,000,000	14,790,000	—	—
Other Long-Term Indebtedness									
Parking Lot Acquisition	Financing or Constructing Facilities	2002	2012	1,200,000	1,200,000	127,832	421,024	—	—
Public Improvements	Financing or Constructing Facilities	2003	2010	2,590,955	2,590,955	411,994	672,882	—	—
Santa Clarita Valley Sanitation District of Los Angeles County									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	43,625,984	43,625,984	1,626,199	36,158,658	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	43,242,815	—
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	255,000	3,410,000	—	—
Santa Cruz County Flood Control District									
Other Long-Term Indebtedness									
Flood Control Project	Flood Control and Water Conservation	2004	2024	4,976,978	4,976,978	203,307	4,256,773	—	—
Flood Control Project	Flood Control and Water Conservation	1995	2012	4,350,000	4,350,000	320,000	1,480,000	—	—
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	535,000	6,910,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Loans	Waste Disposal Enterprise	1995	2019	24,374,831	24,374,831	1,217,082	12,607,565	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	60,000	670,000	—	—
Santa Cruz Port District									
Other Long-Term Indebtedness									
Boating and Waterways, Various	Harbor and Port Enterprise	2000	2031	11,603,542	11,603,542	565,345	10,227,211	—	—
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	100,000	3,325,000	—	—
Landfill Construction	Financing or Constructing Facilities	2001	2021	7,500,000	7,500,000	720,000	3,540,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1998	2028	10,035,000	10,035,000	415,000	5,945,000	—	—
Remodel City Hall	Financing or Constructing Facilities	2001	2031	4,415,000	4,415,000	95,000	3,730,000	—	—
Storm Water, Landfill	Financing or Constructing Facilities	1999	2024	4,345,000	4,345,000	130,000	3,330,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Cruz Public Improvement Financing Corporation — (continued)									
Other Long-Term Indebtedness									
Homeless Center	Financing or Constructing Facilities	2002	2021	$ 765,000	$ 765,000	$ 33,497	$ 546,578	$ —	$ —
Santa Fe Irrigation District									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	2007	2019	12,980,000	12,980,000	935,000	12,045,000	—	—
Santa Margarita Fire Protection									
Other Long-Term Indebtedness									
Land and Equipment	Fire Protection	2006	2015	116,670	116,670	9,611	86,299	—	—
Santa Margarita Water District 7									
Revenue Bonds									
CFD 99-1 Talaga	Water Enterprise	2007	2030	63,480,000	63,480,000	365,000	63,115,000	—	—
CFD 99-1 Talaga Valley	Water Enterprise	1999	2029	67,070,000	67,070,000	370,000	38,435,000	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	2009	2038	6,365,000	6,365,000	—	6,365,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2009	2038	4,240,000	4,240,000	—	4,240,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2009	2038	27,885,000	27,885,000	—	27,885,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	310,000	1,035,000	—	—
Water Facilities 2W 1994	Water Enterprise	1994	2013	12,210,000	12,210,000	770,000	4,790,000	—	—
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	380,000	850,000	—	—
Water/Sewer 2A 1994	Water Enterprise	1994	2013	8,780,000	8,780,000	555,000	3,445,000	—	—
Water/Sewer 2A 1997	Water Enterprise	1997	2011	13,615,000	13,615,000	1,180,000	3,915,000	—	—
Water/Sewer 3WS 1994	Water Enterprise	1994	2014	20,480,000	20,480,000	660,000	5,925,000	—	—
Water/Sewer 3WS 1997	Water Enterprise	1997	2018	6,060,000	6,060,000	260,000	4,150,000	—	—
Water/Sewer Fac 2004	Water Enterprise	2004	2020	1,920,000	1,920,000	—	1,920,000	—	—
Water/Sewer Fac 2004	Water Enterprise	2004	2020	36,740,000	36,740,000	—	36,740,000	—	—
Water/Sewer Facilities 1987	Water Enterprise	1987	2014	1,330,000	1,330,000	75,000	585,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	34,615,000	34,615,000	1,110,000	10,015,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	77,775,000	77,775,000	2,500,000	22,500,000	—	—
Water/Sewer Facilities 1997	Water Enterprise	1997	2018	49,175,000	49,175,000	2,095,000	33,710,000	—	—
Water/Sewer Facilities 2004	Water Enterprise	2004	2020	16,355,000	16,355,000	—	16,355,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,995,000	1,995,000	130,000	1,365,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2032	14,445,000	14,445,000	325,000	12,870,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,785,000	1,785,000	115,000	1,220,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2003	2025	10,263,996	10,263,996	—	10,650,898	—	—
El Toro Reservoir	Water Enterprise	2000	2013	8,093,663	8,093,663	612,107	2,804,122	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	14,404,809	—
Santa Margarita-Dana Point Authority									
Revenue Bonds									
Sewer Facility	Waste Disposal Enterprise	2009	2038	4,240,000	4,240,000	—	4,240,000	—	—
Sewer Facility	Waste Disposal Enterprise	2009	2038	6,365,000	6,365,000	—	6,365,000	—	—
Sewer Facility	Waste Disposal Enterprise	2009	2038	27,885,000	27,885,000	—	27,885,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Margarita-Dana Point Authority — (continued)									
Sewer Facility 2004	Waste Disposal Enterprise	2004	2020	$ 62,770,000	$ 62,770,000	$ —	$ 62,770,000	$ —	$ —
Waste Disposal	Waste Disposal Enterprise	1994	2014	4,058,542	4,058,542	131,340	1,174,817	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	16,421,458	16,421,458	528,660	4,750,183	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	77,775,000	77,775,000	2,500,000	22,500,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	34,615,000	34,615,000	1,110,000	10,015,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	49,175,000	49,175,000	2,095,000	33,710,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	1,330,000	1,330,000	75,000	585,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	310,000	1,035,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	8,780,000	8,780,000	555,000	3,445,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	13,615,000	13,615,000	1,180,000	3,915,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	12,210,000	12,210,000	770,000	4,790,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2012	33,095,000	33,095,000	380,000	850,000	—	—
Waste Disposal	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	140,000	1,000,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	6,060,000	6,060,000	260,000	4,150,000	—	—
Waste Disposal Facilities	Waste Disposal Enterprise	2003	2032	18,225,000	18,225,000	570,000	15,455,000	—	—
Santa Maria Cemetery District									
Certificates of Participation									
Cemetery Expansion - Land	Cemetery	2001	2021	1,740,000	1,740,000	75,000	1,245,000	—	—
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	210,000	19,375,000	—	—
Financing of Construction 1	Financing or Constructing Facilities	1998	2016	6,705,000	6,705,000	380,000	3,230,000	—	—
Financing of Construction 2	Financing or Constructing Facilities	1991	2016	4,980,000	4,980,000	45,000	400,000	—	—
Santa Nella County Water District									
Other Long-Term Indebtedness									
Construction	Water Enterprise	2000	2015	120,000	120,000	7,980	66,690	—	—
Santa Ynez Community Services District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1974	2017	500,000	500,000	13,000	146,000	—	—
Other Long-Term Indebtedness									
District Office Building	Waste Disposal Enterprise	2006	2026	1,000,000	1,000,000	31,750	923,578	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	231,372	—
Santa Ynez River Water Conservation District, Improvement District No. 1									
Revenue Bonds									
Refinance Loans	Water Enterprise	2004	2023	3,960,000	3,960,000	180,000	3,185,000	—	—
Santa Ynez Valley Union High School Building Corporation									
Certificates of Participation									
Finance construction projects	Financing or Constructing Facilities	2007	2027	4,100,000	4,100,000	140,000	3,775,000	—	—
Saratoga Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	2000	2030	5,973,737	5,973,737	170,000	5,248,737	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Saratoga Fire Protection District — (continued)									
Capital Lease	Fire Protection	2002	2009	$ 750,000	$ 750,000	$ 122,817	$ —	$ —	$ —
Mortage Payable	Fire Protection	2004	2014	1,500,000	1,500,000	36,527	2,213,473	—	—
Saticoy Sanitary District (Ventura)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	17,000	1,203,500	—	—
Sausalito-Marin City Sanitary (Marin)									
Other Long-Term Indebtedness									
Wastewater system improvements	Waste Disposal Enterprise	2008	2028	3,000,000	3,000,000	99,270	2,900,730	—	—
Schell-Vista Fire Protection District									
Other Long-Term Indebtedness									
Fire Operating	Fire Protection	2004	2010	300,000	300,000	32,347	—	—	—
Special Assessment Act									
Mello-Roos	Fire Protection	—	—	—	—	45,000	2,075,000	—	—
School Projects Financing Corporation of Sacramento County									
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1999	2020	5,065,000	5,065,000	305,000	3,910,000	—	—
Administration Building	Financing or Constructing Facilities	2002	2027	5,385,000	5,385,000	170,000	4,735,000	—	—
Scott Valley Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2006	2011	10,000	10,000	1,900	3,800	—	—
Scotts Valley Fire Protection District									
Other Long-Term Indebtedness									
Refinance Lease Purchae Agrmt	Fire Protection	2002	2010	497,000	497,000	145,980	—	—	—
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	—	1,250,588	—	—
COP 2006 Refunding	Financing or Constructing Facilities	2006	2018	2,735,000	2,735,000	60,000	2,515,000	—	—
COP Refund, 1992 Improvements	Financing or Constructing Facilities	1992	2021	7,359,911	7,359,911	46,914	157,249	—	—
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	120,000	1,570,000	—	—
Other Long-Term Indebtedness									
Refinance Existing Bonds	Water Enterprise	2004	2024	4,010,000	4,010,000	—	3,540,000	—	—
Water Facilities Construction	Water Enterprise	2002	2032	5,475,000	5,475,000	45,000	5,070,000	—	—
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	—	3,540,000	—	—
Water Facilities	Financing or Constructing Facilities	2002	2032	5,475,000	5,475,000	45,000	5,070,000	—	—
Seaside County Sanitation District (Monterey)									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Seaside County Sanitation District (Monterey) — (continued)									
Time Warrants									
	Waste Disposal Enterprise	—	—	$ —	$ —		$ 20,479	$ —	$ —
Seeley County Water District									
Other Long-Term Indebtedness									
Purchase of Land	Water Enterprise	2006	2017	113,000	113,000	8,231	90,410	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	41,782	—
Semitropic Water Storage District									
Revenue Bonds									
Construction Of Water Project	Water Enterprise	2007	2007	5,000,000	5,000,000	509,327	4,490,673	—	—
Future Water Banking Projects	Water Enterprise	2004	2035	50,045,000	50,045,000	374,050	45,566,711	—	—
Water Banking Projects	Water Enterprise	2006	2036	32,955,000	32,955,000	310,405	28,726,954	—	—
Water Banking Projects	Water Enterprise	2005	2015	23,000,000	23,000,000	18,751,011	49,062,689	—	—
Other Long-Term Indebtedness									
Purchase land	Water Enterprise	2002	2007	893,988	893,988	10,008	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	17,985,110	—
Seneca Hospital District									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1995	2015	2,410,631	2,241,063	133,880	981,613	—	—
Serrano Irrigation District									
Other Long-Term Indebtedness									
Construction of Well Facility	Water Enterprise	2000	2020	407,443	407,443	18,632	267,901	—	—
Modification of Treat. Plant	Water Enterprise	2006	2026	3,448,786	3,448,786	110,946	3,132,741	—	—
Purchase Water	Water Enterprise	2004	2014	1,500,000	1,500,000	21,014	820,065	—	—
Refunding-Treatment Plant Loan	Water Enterprise	2001	2016	3,460,882	3,460,882	215,592	1,560,200	—	—
Well #4	Water Enterprise	1990	2012	547,441	547,441	38,600	155,985	—	—
Shaded Terrace Maintenance District (San Joaquin)									
Certificates of Participation									
Well Replacement	Water Enterprise	1999	2040	300,000	300,000	4,000	274,000	—	—
Shafter-Wasco Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	965,784	—
Shasta Community Services District									
Other Long-Term Indebtedness									
Equipment purchase	Fire Protection	2007	2014	94,000	94,000	62,771	2,870	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,000,222	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	(48,835)
Shasta Joint Powers Financing Authority									
Revenue Bonds									
County Administration Center	Financing or Constructing Facilities	2003	2033	42,575,000	42,575,000	845,000	39,390,000	—	—
County Courthouse Improvement	Financing or Constructing Facilities	1998	2023	9,165,000	9,165,000	275,000	6,470,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Shasta Joint Powers Financing Authority — (continued)									
Landfill	Financing or Constructing Facilities	1997	2010	$ 6,790,000	$ 6,790,000	$ 625,000	$ 1,085,000	$ —	$ —
Refunding Bonds	Financing or Constructing Facilities	2003	2015	5,705,000	5,705,000	490,000	3,430,000	—	—
Other Long-Term Indebtedness									
Landfill	Financing or Constructing Facilities	2007	2022	2,000,000	2,000,000	—	—	—	—
Shasta Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Hydrants	Fire Protection	1972	2022	16,250	16,250	6,290	—	—	—
Sierra Economic Development Corporation									
Other Long-Term Indebtedness									
Micro Loan Program	Local and Regional Planning or Development	2001	2011	950,000	950,000	145,214	324,917	—	—
USDA Rural Revolving Loan Prog	Local and Regional Planning or Development	2008	2033	1,250,000	578,150	—	578,150	—	—
Sierra Lakes County Water District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1961	2001	1,500,000	1,500,000	251,589	—	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2007	2031	8,000,000	1,600,000	—	3,600,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,306,828	—
Sierra Madre Financing Authority									
Revenue Bonds									
Removal Of Blight	Financing or Constructing Facilities	1998	2019	6,740,000	6,740,000	300,000	4,010,000	—	—
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	225,000	3,320,000	—	—
Sierra Valley Hospital Financing Authority									
Revenue Bonds									
Defeasance/Capital Improvement	Financing or Constructing Facilities	1998	2023	2,300,000	2,300,000	—	1,899,828	—	—
Sierra View Hospital District									
Revenue Bonds									
Construction Financing	Hospital Enterprise	2007	2037	54,515,000	54,515,000	—	54,515,000	—	—
Refunding Revenue Bonds	Hospital Enterprise	1998	2022	44,335,000	44,335,000	—	18,730,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	2008	2015	13,360,000	13,360,000	1,581,815	11,778,185	—	—
Sierra-Kings Hospital District									
Revenue Bonds									
Refinance 96 Bond	Hospital Enterprise	2006	2036	5,940,000	5,940,000	261,264	5,678,736	—	—
Refinance 96 Bond	Hospital Enterprise	2006	2036	1,400,000	1,400,000	84,415	1,315,585	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2002	2026	22,276,983	22,276,983	464,969	21,812,014	—	—
Other Long-Term Indebtedness									
Construction and Equipment	Hospital Enterprise	1999	2029	2,000,000	2,000,000	51,060	1,541,488	—	—
Sierraville Public Utility District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sierraville Public Utility District — (continued)									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 213,500	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	10,180	—
Simi Valley Public Financing Authority									
Revenue Bonds									
Finance Capital Improvement	Financing or Constructing Facilities	1995	2015	16,620,000	16,620,000	625,000	5,470,000	—	—
Skyline County Water District									
Other Long-Term Indebtedness									
Purchase Water Pumps, Lines	Water Enterprise	1977	2018	649,300	649,300	—	—	—	—
Smith River Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	123,157	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	224,695	—
Solano Irrigation District									
Revenue Bonds									
Refund 1981 Bonds	Electric Enterprise	1986	2012	29,500,000	29,500,000	885,000	4,410,000	—	—
Refund 1986 Bonds	Electric Enterprise	2006	2020	19,015,000	19,015,000	295,000	18,270,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	252,244	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,912,291	—
Soledad Community Health Care District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1990	2020	2,750,000	2,750,000	115,000	1,765,000	—	—
Soledad-Mission Recreation and Park District									
Other Long-Term Indebtedness									
Facilities Pledged As Collater	Recreation and Park	2007	2032	605,000	605,000	17,212	587,788	—	—
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	16,664	—	—	—
Sonoma County Library									
Other Long-Term Indebtedness									
Capital Leases	Library Services	2008	2014	108,511	108,511	22,146	89,256	—	—
OPEB	Health	2009	2010	1,957,586	1,957,586	—	1,957,586	—	—
Sonoma County Water Agency									
Revenue Bonds									
Transmission System Expansion	Water Enterprise	2006	2036	11,500,000	11,500,000	205,000	11,100,000	—	—
Transmission System Expansion	Water Enterprise	2003	2032	15,680,000	15,680,000	335,000	13,930,000	—	—
Treatment Plant Upgrade	Waste Disposal Enterprise	2005	2026	6,220,000	6,220,000	215,000	5,605,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1978	2020	500,000	500,000	16,000	239,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1977	2017	300,000	300,000	11,000	123,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sonoma County Water Agency — (continued)									
Other Long-Term Indebtedness									
Acquisition of photovoltaic	Water Enterprise	2007	2019	$ 5,442,922	$ 5,442,922	$ 373,178	$ 4,711,600	$ —	$ —
Admin Building Purchase	Water Enterprise	2003	2016	8,800,000	8,800,000	429,740	6,663,181	—	—
Capital Improvement	Water Enterprise	2005	2020	2,000,000	2,000,000	101,243	1,472,386	—	—
O & M Facility Purchase	Water Enterprise	2008	2023	5,835,000	5,835,000	140,484	5,694,516	—	—
Plant improve - Photovoltaic	Waste Disposal Enterprise	2006	2020	2,750,000	2,750,000	152,128	2,271,995	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	109,512,273	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	15,255,845	—
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	—	6,460,000	—	—
Wastewater System Upgrade	Waste Disposal Enterprise	2005	2019	10,240,000	10,240,000	690,000	8,255,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2017	300,000	300,000	12,000	101,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	1998	2014	760,992	760,992	41,275	271,963	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,759,902	—
Sonoma Valley Healthcare District									
Revenue Bonds									
Re-Finance Contruction Bonds	Hospital Enterprise	2004	2014	7,540,000	7,540,000	4,770,000	—	—	—
General Obligation Bonds									
Re-finance Revenue Bonds	Hospital Enterprise	2009	2030	12,000,000	12,000,000	—	12,000,000	—	—
Other Long-Term Indebtedness									
Install & Purchase CT Scanner	Hospital Enterprise	2007	2014	2,200,000	2,200,000	416,309	954,803	—	—
Install & Purchase Timeclock	Hospital Enterprise	2008	2011	149,999	149,999	48,330	75,144	—	—
Purchase & install Mammo Equip	Hospital Enterprise	2009	2013	332,253	332,253	38,619	293,634	—	—
Sonora Public Financing Authority									
Revenue Bonds									
Fire Station, City Hall	Financing or Constructing Facilities	1997	2017	2,276,500	2,276,500	110,000	1,305,000	—	—
Soquel Creek Water District									
Revenue Bonds									
Refund Bonds	Water Enterprise	2004	2019	9,035,000	9,035,000	515,000	6,170,000	—	—
South Bay Cities Sanitation District (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	12,602,034	12,602,034	457,954	10,182,652	—	—
To finance improvements	Waste Disposal Enterprise	2008	2021	418,781	418,781	29,921	388,860	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,462,221	—
South Bayside System Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Bayside System Authority — (continued)									
Capital Improvements	Financing or Constructing Facilities	2008	2029	$ 339,000,000	$ 10,000,000	$ —	$ 10,000,000	$ —	$ —
South Coast Air Quality Management District									
Other Long-Term Indebtedness									
Building	Air Pollution Control	1988	2014	87,837,464	87,837,464	4,625,000	30,410,000	—	—
Claims Payable	Air Pollution Control	1987	2014	1,428,572	1,428,572	—	1,058,926	—	—
Installment Pension Obligation	Air Pollution Control	1995	2023	81,291,896	81,291,896	4,070,000	56,406,896	—	—
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	—	—	—
Refunding of 1989 Bonds	Financing or Constructing Facilities	1992	2014	69,745,000	69,745,000	—	8,615,000	—	—
Refunding of 1992 Bonds	Financing or Constructing Facilities	2002	2014	26,820,000	26,820,000	935,000	21,795,000	—	—
South Coast Water District									
Revenue Bonds									
Recycled Water	Water Enterprise	2003	2021	3,795,000	3,795,000	175,000	2,960,000	—	—
Sewer Treatment Capacity	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	145,000	855,000	—	—
General Obligation Bonds									
Refunding	Water Enterprise	2000	2017	7,670,000	7,670,000	435,000	4,515,000	—	—
Certificates of Participation									
Facilities Improvement	Waste Disposal Enterprise	1998	2028	3,015,000	3,015,000	15,000	2,895,000	—	—
Groundwater Recovery	Water Enterprise	1998	2028	8,980,000	8,980,000	215,000	7,295,000	—	—
Importation Pipeline	Water Enterprise	1998	2017	6,005,000	6,005,000	109,040	1,261,480	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,653,854	—
South Feather Water and Power Agency									
Revenue Bonds									
Construct Powerhouse and Dam	Electric Enterprise	1960	2010	62,000,000	62,000,000	2,839,256	3,486,000	—	—
Refund/Refinance 1993 Bonds	Electric Enterprise	2004	2009	5,435,000	5,435,000	2,180,000	1,165,000	—	—
Treatment Plant	Water Enterprise	1980	2020	3,500,000	3,500,000	185,000	1,580,000	—	—
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	640,000	675,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	133,937	—
South Gate Public Finance Authority									
Revenue Bonds									
Refinance 1989 Issue	Financing or Constructing Facilities	1996	2012	14,280,000	14,280,000	1,040,000	4,800,000	—	—
Refund 1994 TAB Issue	Financing or Constructing Facilities	2003	2024	31,900,000	31,900,000	1,135,000	26,195,000	—	—
Refund 1998 Housing TAB	Financing or Constructing Facilities	2002	2024	17,335,000	17,335,000	565,000	14,135,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Gate Public Finance Authority — (continued)									
Construction of Corp Yard	Financing or Constructing Facilities	2001	2011	$ 2,645,000	$ 2,645,000	$ 275,000	$ 585,000	$ —	$ —
Refund 1999 TA Note	Financing or Constructing Facilities	2002	2024	15,185,000	15,185,000	510,000	12,390,000	—	—
Refund 1999 TA Notes	Financing or Constructing Facilities	2002	2024	7,280,000	7,280,000	215,000	6,155,000	—	—
South Montebello Irrigation District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2000	2014	3,557,305	3,557,305	131,226	2,572,383	—	—
South Monterey County Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2012	138,500	138,500	13,661	61,021	—	—
South Napa Waste Management Authority									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	2004	2014	9,030,000	9,030,000	879,045	5,210,955	—	—
South Orange County Wastewater Authority									
Revenue Bonds									
To Finance Capacity	Waste Disposal Enterprise	1999	2008	4,175,000	4,175,000	290,000	—	—	—
Other Long-Term Indebtedness									
Construction of Facilities	Waste Disposal Enterprise	1987	2012	532,164	532,164	29,073	88,041	—	—
South Park County Sanitation District (Sonoma)									
South Park County Sanitation District Revenue Bonds									
Collection System Upgrades	Waste Disposal Enterprise	2005	2026	3,250,000	3,250,000	115,000	2,925,000	—	—
South Placer Fire Protection District									
Other Long-Term Indebtedness									
Supplies Purchase	Fire Protection	2006	2010	86,441	86,411	20,792	45,788	—	—
South Placer Wastewater Authority									
Revenue Bonds									
Wastewater Treatment Plant	Financing or Constructing Facilities	2008	2027	72,504,000	72,504,000	—	72,504,000	—	—
Wastewater Treatment Plant	Financing or Constructing Facilities	2008	2027	92,850,000	92,850,000	700,000	92,150,000	—	—
South San Joaquin Irrigation District									
Certificates of Participation									
Water Enterprise	Water Enterprise	2008	2019	25,000,000	25,000,000	—	25,000,000	—	—
South Santa Clara County Fire District									
Other Long-Term Indebtedness									
Financing for Fire Engine	Fire Protection	2007	2016	425,143	425,143	386,558	—	—	—
South Sutter Water District									
Other Long-Term Indebtedness									
Install New Pipe Under Hwy 65	Water Enterprise	2004	2016	1,000,000	1,000,000	75,438	685,206	—	—
South Tahoe Joint Powers Financing Authority									
Revenue Bonds									
Parking Garage Construction	Financing or Constructing Facilities	2002	2027	9,000,000	9,000,000	205,000	8,455,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	10,855,000	10,855,000	25,000	10,755,000	—	—
Refund 1995 A Revenue Bonds	Financing or Constructing Facilities	2006	2025	23,245,000	23,245,000	810,000	21,715,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
South Tahoe Joint Powers Financing Authority — (continued)									
Refund 2003 B Revenue Bonds	Financing or Constructing Facilities	2007	2038	$ 20,360,000	$ 20,360,000	$ —	$ 20,360,000	$ —	$ —
Refunding of Debt	Financing or Constructing Facilities	2005	2036	39,255,000	39,255,000	805,000	37,005,000	—	—
Other Long-Term Indebtedness									
Redevelopment Project Area 1	Financing or Constructing Facilities	2004	2034	12,205,000	12,205,000	180,000	12,025,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	1999	2030	9,295,000	9,295,000	100,000	8,530,000	—	—
South Tahoe Public Utility District									
Revenue Bonds									
Water Revenue Refunding Bonds	Water Enterprise	2002	2014	7,850,000	7,850,000	595,000	4,105,000	—	—
Certificates of Participation									
Sewer Revenue	Waste Disposal Enterprise	2004	2024	15,000,000	15,000,000	595,000	12,165,000	—	—
Other Long-Term Indebtedness									
MTBE Impact	Water Enterprise	1999	2019	4,965,000	4,965,000	172,054	2,367,548	—	—
Sewer Revenue	Waste Disposal Enterprise	2007	2027	10,000,000	10,000,000	333,838	9,489,523	—	—
Southeast Area Animal Control Authority									
Other Long-Term Indebtedness									
Facility Construction	Animal Control	2005	2015	1,020,693	1,020,693	92,619	713,782	—	—
Southeast Resource Recovery Facility Authority									
Revenue Bonds									
Refund 1995 Bonds	Financing or Constructing Facilities	2003	2018	120,235,000	120,235,000	6,690,000	94,465,000	—	—
Southern California Logistics Airport Authority									
Revenue Bonds									
Airport Improvements	Airport Enterprise	2006	2043	34,980,000	34,980,000	240,000	34,690,000	—	—
Airport Improvements	Airport Enterprise	2006	2043	64,165,000	64,165,000	530,000	63,240,000	—	—
Airport Improvements	Airport Enterprise	2007	2044	42,000,000	42,000,000	480,000	41,520,000	—	—
Airport Improvements	Airport Enterprise	2008	2045	13,334,924	13,334,924	—	13,334,924	—	—
Improvement to Airport/Rail Ln	Airport Enterprise	2004	2033	42,185,000	42,185,000	680,000	24,890,000	—	—
Redevelopment	Airport Enterprise	2007	2044	41,460,000	41,460,000	400,000	39,990,000	—	—
Redevelopment Activities	Airport Enterprise	2006	2043	45,020,000	45,020,000	70,000	42,835,000	—	—
Redevelopment activities	Airport Enterprise	2006	2043	45,020,000	45,020,000	—	—	—	—
Refinance	Airport Enterprise	2006	2043	16,855,000	16,855,000	195,000	15,875,000	—	—
Refinance and Defeasence	Airport Enterprise	2006	2043	62,780,000	62,780,000	740,000	59,100,000	—	—
Refinance and defeasence	Airport Enterprise	2006	2043	62,780,000	62,780,000	—	—	—	—
Southern California Public Power Authority									
Revenue Bonds									
Capital Programs	Electric Enterprise	2003	2037	476,435,000	476,435,000	11,540,000	124,715,000	—	—
Issuance, Refunding & Capital	Electric Enterprise	2009	2024	849,915,000	849,915,000	—	849,915,000	—	—
Refunding	Electric Enterprise	2005	2020	71,880,000	71,880,000	—	71,880,000	—	—
Refunding	Electric Enterprise	2008	2022	48,025,000	48,025,000	—	48,025,000	—	—
Refunding	Electric Enterprise	2002	2020	189,270,000	189,270,000	11,035,000	125,445,000	—	—
Refunding	Electric Enterprise	2001	2021	104,480,000	104,480,000	1,425,000	95,770,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Southern California Public Power Authority — (continued)									
Refunding	Electric Enterprise	2000	2023	$ 125,000,000	$ 125,000,000	$ —	$ 125,000,000	$ —	$ —
Refunding	Electric Enterprise	1994	2020	225,790,000	225,790,000	—	42,400,000	—	—
Refunding 1990	Electric Enterprise	1990	2020	647,750,000	647,750,000	—	125,500,000	—	—
Refunding 1991	Electric Enterprise	1991	2019	293,900,000	293,900,000	15,300,000	250,300,000	—	—
Refunding 1996	Electric Enterprise	1996	2009	211,775,000	211,775,000	12,250,000	—	—	—
Refunding 1997	Electric Enterprise	1997	2009	252,880,000	252,880,000	210,635,000	—	—	—
Refunding 1998	Electric Enterprise	1998	2011	466,550,000	466,550,000	8,360,000	28,615,000	—	—
Refunding bond issue	Electric Enterprise	2007	2036	260,990,000	260,990,000	226,525,000	31,535,000	—	—
Refunding, Capital Programs	Electric Enterprise	1993	2020	1,233,150,000	1,233,150,000	—	81,385,000	—	—
Refundings	Electric Enterprise	2004	2009	183,375,000	183,375,000	154,775,000	—	—	—
Source of Natural Gas	Electric Enterprise	2008	2030	645,505,000	645,505,000	6,780,000	638,725,000	—	—
Southern California Regional Rail Authority									
Other Long-Term Indebtedness									
locomotives, coach and cab cars	Transit Enterprise	1996	2013	20,358,378	20,357,378	(1,112,863)	15,906,928	—	—
Southern Humboldt Community Hospital District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1980	2019	1,350,000	1,350,000	41,628	570,648	—	—
Southern Inyo Healthcare District									
Other Long-Term Indebtedness									
Telecommunications Lease	Hospital Enterprise	2004	2009	48,011	48,011	—	10,486	—	—
Telecommunications Lease	Hospital Enterprise	2009	2020	608,056	608,056	—	608,056	—	—
Southern Mono Health Care District									
General Obligation Bonds									
Expand, Upgrade Facilities	Hospital Enterprise	2001	2031	26,266,564	26,266,564	285,383	22,926,101	—	—
Other Long-Term Indebtedness									
Birch street	Hospital Enterprise	2006	2031	600,000	600,000	12,690	569,290	—	—
Bishop Building	Hospital Enterprise	2004	2019	153,750	153,750	8,374	116,055	—	—
La Brie Condo	Hospital Enterprise	2001	2016	556,352	556,352	30,810	287,314	—	—
La Salle Building Lease	Hospital Enterprise	2006	2018	5,000,000	5,000,000	351,843	3,990,131	—	—
La Salle Castoff Lease	Hospital Enterprise	2006	2018	1,700,000	1,700,000	119,151	1,351,950	—	—
La Salle HIS/PACS Lease	Hospital Enterprise	2006	2011	4,482,909	4,482,909	895,142	1,901,643	—	—
La Salle Radiology Lease	Hospital Enterprise	2006	2011	3,255,767	3,255,767	650,108	1,381,091	—	—
Lupin Units	Hospital Enterprise	2002	2017	308,000	308,000	18,709	198,193	—	—
Ortho Building	Hospital Enterprise	2003	2015	4,000,000	4,000,000	315,657	2,421,541	—	—
Tamarack Condo	Hospital Enterprise	2001	2016	156,000	156,000	10,099	88,952	—	—
Southgate Recreation and Park District									
Certificates of Participation									
Capital Improvement	Recreation and Park	2004	2011	4,565,000	4,565,000	570,000	1,785,000	—	—
Refunding 1996 And 1998	Recreation and Park	2005	2026	8,350,000	8,350,000	225,000	7,700,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2005	2020	535,000	490,330	26,008	416,080	—	—
Southwest Communities Financing Authority (Animal Shelter)									
Revenue Bonds									
To finance animal shelter	Financing or Constructing Facilities	2008	2038	15,105,000	15,105,000	—	15,105,000	—	—
Spalding Community Service District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (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
Spalding Community Service District — (continued)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	$ —	$ —	$ 94,000	$ 9,333,703	$ —	$ —
Spanish Flat Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	267,366	—
Special District Risk Management Authority (Sacramento)									
Other Long-Term Indebtedness									
Lease-purchase Building & Land	Self Insurance	2004	2019	4,600,000	4,600,000	260,484	3,411,776	—	—
Springville Public Utility District									
Revenue Bonds									
Construction	Waste Disposal Enterprise	2005	2045	244,475	244,475	2,608	233,950	—	—
Water Treatment Plant	Water Enterprise	1984	2024	431,800	431,800	10,000	265,000	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1993	2020	209,664	209,664	8,057	129,376	—	—
Squaw Valley Public Service District									
Other Long-Term Indebtedness									
Construct Admin Center	Water Enterprise	2004	2028	1,380,000	1,243,173	42,426	1,218,324	—	—
Construct Admin Center	Waste Disposal Enterprise	2004	2028	620,000	558,527	19,062	547,362	—	—
Land - Administration Building	Water Enterprise	2001	2016	694,140	694,140	43,125	436,425	—	—
Land - Administration Building	Waste Disposal Enterprise	2001	2016	311,860	311,860	19,375	196,075	—	—
Land - New Station	Fire Protection	2001	2016	1,006,000	1,006,000	62,500	632,500	—	—
Stallion Springs Community Services District									
Other Long-Term Indebtedness									
Community Center Construction	Recreation and Park	2007	2021	500,000	500,000	43,039	396,074	—	—
Fund Water System Project	Water Enterprise	2004	2014	500,000	500,000	48,604	276,188	—	—
Fund Water System Project	Water Enterprise	2006	2021	1,000,000	1,000,000	51,355	853,032	—	—
New Building Loan	Police Protection and Personal Safety	2009	2016	750,000	750,000	—	750,000	—	—
Stanislaus County Capital Improvements Financing Authority									
Certificates of Participation									
Office Building, Parking Garg.	Financing or Constructing Facilities	2004	2025	27,455,000	27,455,000	1,070,000	24,290,000	—	—
Partial Refunding 1992 COP	Financing or Constructing Facilities	1997	2012	10,630,000	10,630,000	1,310,000	4,310,000	—	—
Perfoming Arts Center	Financing or Constructing Facilities	2004	2025	15,340,000	15,340,000	595,000	13,575,000	—	—
Public Administration Building	Financing or Constructing Facilities	1998	2018	22,160,000	22,160,000	1,075,000	13,875,000	—	—
Refund 1996A & 1997A COP	Financing or Constructing Facilities	2007	2018	40,540,000	40,540,000	3,300,000	34,445,000	—	—
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	21,255,000	—	—	—
Stege Sanitary District (Contra Costa)									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (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
Stege Sanitary District (Contra Costa) — (continued)									
State Of California									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 2,161,669	$ —
Stinson Beach County Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1975	2018	600,000	600,000	22,000	257,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2006	2008	30,402	30,402	5,464	—	—	—
Refunding/Improvements	Water Enterprise	1998	2021	1,140,000	1,140,000	40,000	795,000	—	—
System Improvements	Water Enterprise	1998	2028	600,000	600,000	15,000	490,000	—	—
Water System Improvements	Water Enterprise	2003	2032	1,400,000	1,400,000	30,000	1,220,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	344,155	—
Stockton Port District									
Revenue Bonds									
Infrastructure Improvements	Harbor and Port Enterprise	2002	2030	10,000,000	10,000,000	262,028	8,999,781	—	—
Infrastructure Improvements	Harbor and Port Enterprise	2001	2032	10,000,000	10,000,000	190,000	8,945,000	—	—
Rfnd old bonds/Infrstr Impvmnt	Harbor and Port Enterprise	2007	2017	8,330,000	8,330,000	620,000	7,710,000	—	—
Rfnd old bonds/Infrstr Impvmnt	Harbor and Port Enterprise	2007	2032	21,400,000	21,400,000	85,000	21,315,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Harbor and Port Enterprise	2004	2009	217,185	217,185	33,875	—	—	—
Facility Improvement	Harbor and Port Enterprise	2005	2015	890,885	890,885	81,981	586,466	—	—
Purchase of Equipment	Harbor and Port Enterprise	2007	2010	158,545	158,545	50,572	77,008	—	—
Purchase of Equipment	Harbor and Port Enterprise	2008	2013	48,970	48,970	6,894	42,076	—	—
Rail Improvements	Harbor and Port Enterprise	2005	2012	54,683	54,683	7,697	26,455	—	—
Rail Improvements Phase 2	Harbor and Port Enterprise	2004	2014	952,475	952,475	89,323	566,494	—	—
RAIL Road Improvements	Harbor and Port Enterprise	2005	2012	430,721	430,721	61,036	201,906	—	—
Stockton-East Water District									
Certificates of Participation									
Conveyance/1990A COP Refinance	Water Enterprise	1992	2023	52,880,319	52,880,319	—	20,705,319	—	—
Finance Payment of 1990B COPs	Water Enterprise	2002	2030	17,658,089	17,658,089	—	17,658,089	—	—
Refinance 1992A COPs	Water Enterprise	2002	2023	21,635,000	21,635,000	945,000	19,770,000	—	—
Refinance 1992A COPs	Water Enterprise	1997	2023	11,300,000	11,300,000	440,000	9,780,000	—	—
Other Long-Term Indebtedness									
Sedimentation Basin/Pump Stati	Water Enterprise	2006	2026	7,000,000	7,000,000	242,806	6,411,604	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	417,095	—
Stone Corral Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	84,919	—
Stones-Bengard Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	30,000	155,000	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Storm Drain Maintenance District No. 4 (Contra Costa) — (continued)									
Flood Control Projects	Flood Control and Water Conservation	2003	2008	$ 100,000	$ 100,000	$ —	$ 108,500	$ —	$ —
Stratford Public Utility District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	97,334	—
Strathmore Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,232,979	—
Strawberry Recreation and Park District									
Zone No. 4									
General Obligation Bonds									
Dredging	Recreation and Park	2004	2019	1,800,000	1,800,000	110,000	1,565,000	—	—
Suisun/Solano Water Authority									
Revenue Bonds									
Facility Expansion, Refunding	Water Enterprise	1994	2017	10,000,000	10,000,000	455,000	4,082,799	—	—
Suisun-Fairfield-Rockville Cemetery District									
Other Long-Term Indebtedness									
Acquisition of Land	Cemetery	2001	2008	191,247	191,247	—	5,850	—	—
Sultana Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1983	2023	99,100	99,100	3,000	60,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	70,721	—
Summit Cemetery District									
Other Long-Term Indebtedness									
Construction of Niche	Cemetery	2004	2009	65,000	65,000	14,234	1	—	—
Sunnyside Maintenance District (San Joaquin)									
Certificates of Participation									
Improvement	Water Enterprise	1999	2010	100,000	100,000	1,300	89,900	—	—
Sunnyslope County Water District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2007	2014	1,000,000	1,000,000	125,627	813,900	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,645,000	—
Sunnyvale Financing Authority									
Revenue Bonds									
Refund and Improve Wastewater	Financing or Constructing Facilities	2001	2017	32,115,000	32,115,000	1,435,000	23,150,000	—	—
Replace Materials Recvry Equip	Financing or Constructing Facilities	2007	2021	8,130,000	8,130,000	440,000	7,690,000	—	—
Certificates of Participation									
Government Center	Financing or Constructing Facilities	2001	2031	18,710,000	18,710,000	15,930,000	—	—	—
Government Center Re-Financing	Financing or Constructing Facilities	2009	2031	15,865,000	15,865,000	—	15,865,000	—	—
Sunol Sanitary District (Santa Clara)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1997	2019	356,984	356,984	8,715	121,575	—	—
Plant Expansion	Waste Disposal Enterprise	1998	2011	151,578	151,578	1,300	65,649	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sunol Sanitary District (Santa Clara) — (continued)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1997	2019	$ 356,984	$ 356,984	$ 12,211	$ 123,014	$ —	$ —
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1997	2019	356,984	356,984	—	—	—	—
Sunrise Recreation and Park District									
Certificates of Participation									
Debt Service	Recreation and Park	2007	2037	7,435,000	7,435,000	130,000	7,305,000	—	—
Sunset Beach Sanitary District (Orange)									
Other Long-Term Indebtedness									
Pump Station/New Sewer Line	Waste Disposal Enterprise	2006	2016	800,000	800,000	80,000	560,000	—	—
Superior California Economic Development District									
Other Long-Term Indebtedness									
Revolving Fund Loan	Local and Regional Planning or Development	1996	2026	1,500,000	500,000	17,663	—	—	—
Revolving Loan Fund	Local and Regional Planning or Development	2007	2038	500,000	295,270	—	—	—	—
Susan River Fire Protection District									
Other Long-Term Indebtedness									
New Construction For Building	Fire Protection	2006	2015	95,680	95,680	31,818	32,044	—	—
Susanville Consolidated Sanitary District (Lassen)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,714,024	—
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									
System Construction	Water Enterprise	1991	2023	4,584,437	4,584,437	159,201	2,339,778	—	—
Sutter County Waterworks District No. 1									
Other Long-Term Indebtedness									
Construction of Waste Disposal	Waste Disposal Enterprise	1998	2010	122,000	122,000	—	62,784	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	14,483	—
	Waste Disposal Enterprise	—	—	—	—	—	—	98,099	—
Sutter Extension Water District									
Other Long-Term Indebtedness									
Equipment Loans	Water Enterprise	2004	2015	200,846	200,846	49,449	48,600	—	—
Sweetwater Authority									
Revenue Bonds									
Defease debt and improvements	Water Enterprise	2005	2025	37,775,000	37,775,000	—	37,775,000	—	—
Defease Debt and Improvements	Water Enterprise	1994	2010	22,650,000	22,650,000	2,780,000	2,925,000	—	—
Sweetwater Springs Water District									
General Obligation Bonds									
Purchase and Upgrade System	Water Enterprise	1990	2043	12,000,000	12,000,000	192,000	10,129,307	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sweetwater Springs Water District — (continued)									
Other Long-Term Indebtedness									
Construction	Water Enterprise	2008	2028	$ 3,000,000	$ 3,000,000	$ 45,757	$ 2,954,243	$ —	$ —
Construction Claim Payable	Water Enterprise	2005	2010	235,000	235,000	—	135,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,809,587	—
Taft Public Financing Authority									
Revenue Bonds									
Correctional Facility	Financing or Constructing Facilities	1996	2017	21,740,000	21,740,000	1,110,000	11,665,000	—	—
Tahoe City Public Utility District									
General Obligation Bonds									
Refunding State Loan	Water Enterprise	2001	2021	602,994	602,994	25,037	452,040	—	—
Refunding State Loan	Water Enterprise	2001	2010	878,624	878,624	116,317	187,320	—	—
Refunding State Loan	Waste Disposal Enterprise	2001	2011	179,730	179,730	20,646	57,033	—	—
Other Long-Term Indebtedness									
Acquisition/Constr of Property	Recreation and Park	2004	2014	600,000	600,000	56,922	362,664	—	—
Bridge Financing	Recreation and Park	2007	2008	1,500,000	1,434,287	1,434,287	—	—	—
Refund COP Series A/New Constr	Recreation and Park	2003	2013	2,434,000	2,434,000	242,140	1,202,532	—	—
Sewer & Water Capital Project	Recreation and Park	2007	2017	2,000,000	2,000,000	163,926	1,836,074	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	12,513	137,645	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,328,382	—
Tahoe Forest Hospital District									
Revenue Bonds									
Construction	Hospital Enterprise	2006	2036	27,385,000	27,385,000	312,545	27,148,718	—	—
Construction	Hospital Enterprise	2009	2027	29,586,982	29,586,982	—	29,586,982	—	—
Finance Construction	Hospital Enterprise	2002	2033	12,000,000	12,000,000	225,000	11,175,000	—	—
Improvements/Renovations	Hospital Enterprise	1999	2029	19,955,000	19,955,000	650,000	3,740,000	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2009	2027	288,540	288,540	—	288,540	—	—
Equipment	Hospital Enterprise	2007	2017	2,800,000	2,800,000	368,889	2,048,098	—	—
Lease Agreement 1	Hospital Enterprise	2004	2012	1,700,000	1,700,000	244,404	718,548	—	—
Lease Agreement 2	Hospital Enterprise	2004	2010	2,998,570	2,998,570	521,842	537,562	—	—
Lease Agreement 3	Hospital Enterprise	2004	2009	527,137	527,137	38,333	120,107	—	—
Note Payable 1	Hospital Enterprise	2004	2013	271,273	271,273	126,343	—	—	—
Note Payable 2	Hospital Enterprise	2004	2011	221,794	221,794	30,605	84,685	—	—
Tahoe-Truckee Sanitation Agency									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	48,207,232	—
Tahoe-Truckee Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1997	2011	5,180,000	5,180,000	400,000	1,390,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tahoe-Truckee Unified School District Financing Corporation — (continued)									
Financing	Financing or Constructing Facilities	2002	2019	$ 9,500,000	$ 9,500,000	$ 545,000	$ 6,930,000	$ —	$ —
Tamalpais Community Services District									
Other Long-Term Indebtedness									
Finance System Improvements	Waste Disposal Enterprise	2008	2028	3,000,000	3,000,000	99,270	2,900,730	—	—
Finance System Improvements	Waste Disposal Enterprise	2006	2025	3,000,000	3,000,000	108,084	2,640,992	—	—
Tehachapi - Cummings County Water District									
Certificates of Participation									
Emissions Control Project	Water Enterprise	1998	2015	5,795,000	5,795,000	390,000	2,740,000	—	—
Tehachapi City Financing Corporation									
Certificates of Participation									
Pay Off Water Rights Loan	Financing or Constructing Facilities	2000	2016	3,990,000	3,990,000	185,000	2,145,000	—	—
Water System Improvement	Financing or Constructing Facilities	1998	2038	289,900	289,900	4,200	252,300	—	—
Tehachapi Valley Healthcare District									
General Obligation Bonds									
Build New Hospital	Hospital Enterprise	2004	2029	15,000,000	12,876,228	—	12,124,978	—	—
Tehama County/Red Bluff Landfill Management Agency									
Other Long-Term Indebtedness									
The Pledge Agreement	Waste Disposal Enterprise	2002	2017	497,105	497,105	33,141	265,123	—	—
Tejon-Castac Water District									
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	805,675
Temecula Community Services District									
Certificates of Participation									
Community Recreation Center	Recreation and Park	2001	2018	6,465,000	6,465,000	265,000	4,720,000	—	—
Templeton Cemetery District									
Other Long-Term Indebtedness									
Cemetery Improvements	Cemetery	2009	2023	300,000	300,000	6,565	293,435	—	—
Templeton Community Services District									
Other Long-Term Indebtedness									
Construction	Fire Protection	2006	2011	110,130	110,130	28,686	28,085	—	—
Nacimiento Construction	Water Enterprise	2008	2041	4,615,000	4,615,000	—	4,615,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,514,227	—
Terra Bella Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,426,698	—
	Financing or Constructing Facilities	—	—	—	—	—	—	369,209	—
Terra Bella Sewer Maintenance District									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1996	2026	100,000	100,000	15,000	835,000	—	—
Teviston Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Teviston Community Services District — (continued)									
Infrastructure Improvements	Water Enterprise	1997	2037	$ 130,000	$ 114,250	$ 1,570	$ 110,177	$ —	$ —
The California Special District Association Finance Corporation									
Certificates of Participation									
Construction Project	Financing or Constructing Facilities	2002	2029	2,710,000	2,710,000	55,000	2,455,000	—	—
The La Quinta Financing Authority									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1996	2019	8,790,000	8,790,000	380,000	5,160,000	—	—
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	1,615,000	84,560,000	—	—
The Visalia Financing Corporation									
Certificates of Participation									
Construction of New School	Financing or Constructing Facilities	1990	2017	41,000,000	41,000,000	580,000	9,960,000	—	—
Thermalito Irrigation District									
Revenue Bonds									
4MGD Plant Expansion	Water Enterprise	2005	2025	3,545,000	3,545,000	130,000	3,165,000	—	—
4MGD Plant Expansion	Water Enterprise	2008	2025	1,024,000	1,024,000	41,374	982,626	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	593,781	—
Thornton Fire Protection District									
Other Long-Term Indebtedness									
New Engine	Fire Protection	2005	2009	28,425	28,425	4,209	5,834	—	—
Purchase Engine	Fire Protection	2006	2021	226,697	226,697	9,317	220,237	—	—
Thousand Oaks Public Financing Authority									
Certificates of Participation									
Construction of Library	Financing or Constructing Facilities	2002	2032	19,655,000	19,655,000	415,000	16,520,000	—	—
Three Rivers Levee Improvement Authority									
Special Assessment Act									
Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—		23,594,283	—	—
Three Valleys Municipal Water District									
Certificates of Participation									
Plant	Water Enterprise	1984	2014	6,000,000	6,000,000	—	6,000,000	—	—
Refinance 1993 COPS	Water Enterprise	2003	2014	16,125,000	16,125,000	1,575,000	8,690,000	—	—
Other Long-Term Indebtedness									
Construction of Improvements	Water Enterprise	2007	2027	3,800,000	3,800,000	120,244	3,565,257	—	—
Thunderbird County Water District									
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2003	2012	90,000	90,000	8,451	27,852	—	—
Tiburon Fire Protection District									
Other Long-Term Indebtedness									
Construction of Building	Fire Protection	1991	2010	2,360,000	2,360,000	152,434	160,933	—	—
Equipment Loan	Fire Protection	2004	2009	186,297	186,297	39,700	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tiburon Fire Protection District — (continued)									
Purchase of Communication Equi	Fire Protection	1999	2021	$ 293,646	$ 293,646	$ 12,921	$ 207,481	$ —	$ —
Timber Cove County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	99,448	95,552	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	228,907	—
Timber Cove Fire Protection District									
Other Long-Term Indebtedness									
Fire Apparatus Purchase	Fire Protection	2008	2012	77,800	77,800	15,869	61,931	—	—
Firehouse Construction	Fire Protection	1994	2014	378,149	378,149	15,659	133,235	—	—
Tipton Community Services District									
Certificates of Participation									
Water line replacement project	Water Enterprise	2005	2045	1,000,000	1,000,000	11,200	958,100	—	—
Tomales Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	263,893	—
Torrance Public Financing Authority									
Certificates of Participation									
Refund 1991 COP	Financing or Constructing Facilities	1998	2028	10,300,000	10,300,000	205,000	6,985,000	—	—
Refund 1995 COP	Financing or Constructing Facilities	2004	2034	19,215,000	19,215,000	850,000	14,925,000	—	—
Refund 1995 COP	Financing or Constructing Facilities	2004	2034	23,915,000	23,915,000	—	23,915,000	—	—
Trabuco Canyon Improvement Corporation									
Certificates of Participation									
Refund 1988 Cop	Financing or Constructing Facilities	1994	2019	11,110,000	11,110,000	425,000	6,565,000	—	—
Trabuco Canyon Public Financing Authority									
Revenue Bonds									
Construct Water and Sewer	Financing or Constructing Facilities	1994	2015	61,960,000	61,960,000	3,955,000	23,125,000	—	—
Water Capacity/Construction	Financing or Constructing Facilities	1994	2019	12,080,000	12,080,000	460,000	7,355,000	—	—
Trabuco Canyon Water District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		510,000	—	—
Tracy Fire Protection District									
Other Long-Term Indebtedness									
New Station Construction	Fire Protection	2004	2013	750,000	750,000	72,706	323,970	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2015	35,375	35,375	—	35,375	—	—
Tranquillity Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1995	2015	2,120,628	1,920,628	124,159	1,122,227	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	676,522	—
Tranquillity Public Utility District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tranquillity Public Utility District — (continued)									
Sewer Construction	Waste Disposal Enterprise	1979	2019	$ 100,000	$ 100,000	$ —	$ 49,000	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	1,100	15,500	—	—
Transmission Agency of Northern California									
Revenue Bonds									
Construction of Transmission	Electric Enterprise	1993	2024	240,480,000	240,480,000	9,195,000	9,690,000	—	—
Construction of Transmission	Electric Enterprise	1990	2013	283,634,036	283,634,036	—	28,460,000	—	—
Construction of Transmission-C	Electric Enterprise	2003	2024	44,525,000	44,525,000	36,425,000	—	—	—
Refunding Issue (A&B)	Electric Enterprise	2003	2024	191,575,000	191,575,000	1,025,000	185,200,000	—	—
Refunding of Bonds	Electric Enterprise	2002	2024	103,825,000	103,825,000	3,410,000	83,625,000	—	—
Refunding of Bonds	Electric Enterprise	2009	2024	67,005,000	67,005,000	—	67,005,000	—	—
Refunding of Bonds	Electric Enterprise	2009	2016	61,810,000	61,810,000	—	61,810,000	—	—
Tri-Agency Economic Development Authority									
Other Long-Term Indebtedness									
Relending Program	Local and Regional Planning or Development	2000	2027	400,000	400,000	14,020	292,176	—	—
Tri-City Hospital District									
Revenue Bonds									
Refunding Bond	Hospital Enterprise	2007	2019	67,900,000	67,900,000	4,800,000	58,325,000	—	—
Other Long-Term Indebtedness									
Lease Payable	Hospital Enterprise	2007	2008	332,043	332,043	83,899	—	—	—
Note Payable	Hospital Enterprise	2005	2010	292,025	292,025	60,052	95,601	—	—
Tri-City Waste Facilities Financing Authority									
Revenue Bonds									
Waste Management Landfill Suit	Financing or Constructing Facilities	1998	2013	7,920,000	7,920,000	565,000	3,225,000	—	—
Tri-Dam Power Authority									
Revenue Bonds									
Bond Refunding	Electric Enterprise	2005	2017	28,855,000	28,855,000	2,033,490	22,176,030	—	—
Trinity County Public Utilities District									
Certificates of Participation									
System Improvements	Electric Enterprise	2003	2023	9,580,000	9,580,000	370,000	7,370,000	—	—
System Improvements	Electric Enterprise	1997	2027	1,580,000	1,580,000	40,000	1,230,000	—	—
Other Long-Term Indebtedness									
System Improvements	Electric Enterprise	2003	2022	7,803,800	7,803,800	193,702	7,241,539	—	—
Trinity County Waterworks District No. 1									
Other Long-Term Indebtedness									
Vehicle	Water Enterprise	2004	2022	25,000	25,000	1,024	19,593	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	21,000	626,566	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	301,397	—
Triunfo County Sanitation District (Ventura)									
Revenue Bonds									
Treatment Plant Expansion	Waste Disposal Enterprise	1994	2019	9,200,000	9,200,000	400,000	5,200,000	—	—
Other Long-Term Indebtedness									
Refunding 1993 COPs	Water Enterprise	2003	2013	6,655,000	6,655,000	680,000	2,475,000	—	—
Truckee-Donner Public Utility District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Certificates of Participation									
Buyout Purchase Power Contract	Electric Enterprise	2003	2013	$ 26,265,000	$ 26,265,000	$ 2,570,000	$ 14,825,000	$ —	$ —
System Improvements	Water Enterprise	2006	2036	26,570,000	26,570,000	745,000	25,210,000	—	—
Other Long-Term Indebtedness									
Donner Lake Assmt Distr - SRF	Water Enterprise	2004	2026	12,732,965	12,732,965	529,935	11,179,438	—	—
Equipment	Electric Enterprise	2004	2024	1,018,010	1,018,010	133,660	229,570	—	—
Equipment	Water Enterprise	2004	2009	265,000	265,000	39,887	9,867	—	—
Equipment	Electric Enterprise	2005	2010	225,170	225,170	25,815	51,118	—	—
Equipment	Electric Enterprise	1996	2013	1,417,905	1,417,905	43,658	250,664	—	—
Projects	Water Enterprise	2002	2017	3,240,000	3,240,000	188,473	2,239,667	—	—
Water System Improvement	Water Enterprise	1993	2021	5,250,000	5,250,000	201,765	3,141,499	—	—
Truckee-Donner Recreation and Park District									
Certificates of Participation									
Community Center	Recreation and Park	2007	2037	24,235,000	24,235,000	—	24,235,000	—	—
Other Long-Term Indebtedness									
Construction of New Park	Recreation and Park	2002	2021	2,000,000	2,000,000	92,000	1,484,143	—	—
Tucker Oaks Water District									
Other Long-Term Indebtedness									
Repairs	Waste Disposal Enterprise	1990	2015	31,053	31,053	—	32,516	—	—
Tulare County Olive Pest Control District									
Other Long-Term Indebtedness									
Support operations	Pest Control	2003	2004	50,000	29,983	—	—	—	—
Tulare District Healthcare System									
General Obligation Bonds									
Construction	Hospital Enterprise	2008	2032	17,850,000	17,850,000	410,000	17,035,000	—	—
Construction	Hospital Enterprise	2008	2037	15,000,000	15,000,000	—	15,000,000	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2007	2011	514,762	514,762	125,859	259,433	—	—
Equipment Lease	Hospital Enterprise	2006	2011	165,666	165,666	33,287	66,574	—	—
Equipment PACS/AS400	Hospital Enterprise	2006	2011	2,500,000	2,500,000	504,286	933,545	—	—
Tulare Irrigation District									
Other Long-Term Indebtedness									
Water Facilities	Water Enterprise	1998	2013	5,800,000	5,800,000	381,401	1,903,035	—	—
Tulare Lake Drainage District (Kings)									
General Obligation Bonds									
Land Purchase for Ponds	Drainage and Drainage Maintenance	2007	2012	2,000,000	2,000,000	382,849	1,250,068	—	—
Tuolumne Sanitary District									
Revenue Bonds									
Raise Funds for Share of Grant	Waste Disposal Enterprise	1979	2019	335,000	335,000	12,000	154,000	—	—
Tuolumne Utilities District									
Certificates of Participation									
Water Improvements	Water Enterprise	1990	2031	1,100,000	1,100,000	19,000	886,000	—	—
Other Long-Term Indebtedness									
RECLAMATION LAND	Waste Disposal Enterprise	2007	2022	1,246,014	1,246,014	119,307	1,126,707	—	—
Water Improvements	Water Enterprise	1996	2016	3,608,856	3,608,856	212,553	2,101,720	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 146,864	$ 790,585	$ —	$ —
Water Tank Construction	Water Enterprise	2005	2020	1,300,000	1,300,000	70,373	1,037,288	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	26,000	584,097	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		21,875	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		5,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	46,130	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	921,442	—
Turlock Irrigation District									
Revenue Bonds									
Advance Refunding 1986	Electric Enterprise	1992	2018	46,265,000	46,265,000	2,160,000	10,095,000	—	—
Don Pedro Project-Generator	Electric Enterprise	1988	2014	14,955,000	14,955,000	820,000	6,540,000	—	—
Gas Generation	Electric Enterprise	1998	2026	70,870,000	70,870,000	1,810,000	56,370,000	—	—
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	285,000	27,740,000	—	—
Refund COPs	Electric Enterprise	1996	2013	60,580,000	60,580,000	4,800,000	17,055,000	—	—
Certificates of Participation									
Generation and Transmissions	Electric Enterprise	2001	2031	40,900,000	40,900,000	900,000	34,700,000	—	—
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	2005	2011	400,000	400,000	74,168	251,483	—	—
New Wells	Water Enterprise	2000	2008	190,000	190,000	3,167	—	—	—
Wells	Water Enterprise	2008	2013	347,756	347,756	35,963	313,387	—	—
Twain Harte Community Services District									
Revenue Bonds									
Improve Sewer Lines	Waste Disposal Enterprise	1974	2013	250,000	250,000	9,000	49,000	—	—
Other Long-Term Indebtedness									
Refurbish Water Tanks	Water Enterprise	2008	2009	111,980	111,980	111,980	—	—	—
Water Utility	Water Enterprise	1974	2023	150,165	150,165	3,663	51,273	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	877,238	—
Twentynine Palms County Water District									
Certificates of Participation									
Advanced Refunding of COP	Water Enterprise	2002	2012	2,386,000	2,386,000	245,132	944,314	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,225,352	—
Twin Cities Police Authority									
Special Assessment Act									
Mello-Roos	Police Protection and Personal Safety	—	—	—	—		20,000,000	—	—
Ukiah Unified School District School Building Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	2003	2010	18,980,000	18,980,000	2,740,000	4,865,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Valley Fire Protection District									
Other Long-Term Indebtedness									
Equipment purchase	Fire Protection	2008	2012	$ 40,000	$ 40,000	$ 7,246	$ 32,754	$ —	$ —
Long-Term Workmans Comp. Liab.	Fire Protection	2003	2013	26,951	26,951	4,960	13,309	—	—
Real Estate Purchase	Fire Protection	2008	2018	200,000	200,000	9,817	190,183	—	—
Vehicle purchase	Fire Protection	2005	2015	265,000	265,000	23,841	196,225	—	—
Union Public Utility District									
Certificates of Participation									
Treatment Plant	Water Enterprise	1995	2020	1,710,000	1,710,000	105,180	856,000	—	—
Other Long-Term Indebtedness									
Treatment Plant	Water Enterprise	2006	2027	2,329,772	1,837,771	90,002	2,162,313	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	541,069	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	189,514	—
Union Sanitary District (Alameda)									
Other Long-Term Indebtedness									
Increase Capacity at WTF	Waste Disposal Enterprise	1995	2012	6,043,042	6,043,042	396,047	1,336,506	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	27,870,081	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,629,069	—
United Water Conservation District									
Revenue Bonds									
Capital Improvements	Water Enterprise	2005	2020	1,899,586	1,899,586	54,522	1,708,393	—	—
Capital Improvements	Water Enterprise	2006	2021	5,243,361	5,243,361	613,550	3,453,793	—	—
Capital Improvements	Water Enterprise	1998	2008	1,215,447	1,215,447	144,905	—	—	—
Capital Improvements	Recreation and Park	1998	2008	84,553	84,553	10,095	—	—	—
Capital Improvements	Flood Control and Water Conservation	2005	2020	8,537,156	8,537,156	205,478	6,931,607	—	—
Capital Improvements	Flood Control and Water Conservation	2006	2021	3,226,639	3,226,639	416,450	2,011,207	—	—
Improvements	Water Enterprise	2001	2022	2,274,555	2,274,555	129,016	1,379,848	—	—
Improvements	Flood Control and Water Conservation	2001	2022	275,445	275,445	15,984	270,152	—	—
Other Long-Term Indebtedness									
State Water Project	Water Enterprise	1971	2020	2,121,434	2,121,434	104,215	1,582,174	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,128,000	—
Upland Public Financing Authority									
Revenue Bonds									
Refund COP	Financing or Constructing Facilities	2002	2016	3,040,000	3,040,000	185,000	1,750,000	—	—
Utica Power Authority									
Other Long-Term Indebtedness									
Financing, Start Up Costs	Electric Enterprise	1996	2031	3,705,000	3,705,000	91,523	782,475	—	—
Vacaville Fire Protection District									
Other Long-Term Indebtedness									
Purchased fire engines	Fire Protection	2004	2009	271,000	271,000	57,396	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Vacaville Fire Protection District — (continued)									
Purchased fire engines	Fire Protection	2006	2010	$ 345,000	$ 345,000	$ 68,842	$ 147,325	$ —	$ —
Vacaville Public Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	2001	2031	31,980,000	31,980,000	705,000	28,220,000	—	—
Public Improvements	Financing or Constructing Facilities	1996	2022	9,250,000	9,250,000	235,000	4,910,000	—	—
Public Improvements	Financing or Constructing Facilities	2000	2031	11,995,000	11,995,000	1,345,000	9,500,000	—	—
Public Infrastructure	Financing or Constructing Facilities	1988	2018	87,830,000	75,880,000	255,000	4,130,000	—	—
Certificates of Participation									
City Hall, Corporate Yard	Financing or Constructing Facilities	1997	2027	13,660,000	13,660,000	11,215,000	—	—	—
Sports Complex, Skating	Financing or Constructing Facilities	1998	2020	7,880,000	7,880,000	328,333	5,488,335	—	—
Theater, Library, Cultural	Financing or Constructing Facilities	1994	2013	15,170,000	15,170,000	890,000	5,270,000	—	—
Vacaville Unified School Library District									
Other Long-Term Indebtedness									
New Library Construction	Library Services	2004	2019	1,327,110	1,327,110	134,646	607,548	—	—
New Library Construction	Library Services	2003	2030	3,895,000	3,895,000	54,000	1,990,000	—	—
Vallecitos Water District									
Certificates of Participation									
Capital Projects	Waste Disposal Enterprise	2005	2035	23,224,940	23,224,940	436,740	21,831,200	—	—
Capital projects and refinance	Water Enterprise	2005	2035	43,475,060	43,475,060	818,260	40,713,800	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	2009	2030	8,000,000	8,000,000	200,000	7,800,000	—	—
Vallejo Sanitation and Flood Control District									
Certificates of Participation									
Collection and Treatment	Waste Disposal Enterprise	1994	2020	38,905,000	38,905,000	1,540,000	22,316,558	—	—
Collection and Treatment	Waste Disposal Enterprise	2001	2028	25,645,000	25,645,000	140,000	3,600,000	—	—
Collection and Treatment	Waste Disposal Enterprise	2006	2036	39,665,000	39,665,000	720,000	38,308,281	—	—
Other Long-Term Indebtedness									
Collection and Treatment	Waste Disposal Enterprise	2004	2023	13,798,201	13,798,201	626,302	10,604,495	—	—
Collection and Treatment	Waste Disposal Enterprise	2008	2025	4,406,072	4,406,072	229,328	4,176,744	—	—
Valley Center Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2009	2013	343,334	343,334	81,192	262,142	—	—
Valley Center Municipal Water District									
Revenue Bonds									
Refinance Safe Drinking Water	Water Enterprise	1993	2013	1,400,000	1,400,000	90,000	360,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	85,000	990,000	—	—
Valley of the Moon Fire Protection District									
Other Long-Term Indebtedness									
Equipments	Fire Protection	1994	2015	298,762	298,762	41,467	101,073	—	—
Valley of the Moon Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 of the Moon Water District — (continued)									
Certificates of Participation									
Construction	Water Enterprise	2000	2021	$ 3,000,000	$ 2,833,992	$ 109,992	$ 2,099,035	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	810,000	—
Valley Sanitary District (Riverside)									
Certificates of Participation									
Treatment Plant Expansion	Waste Disposal Enterprise	2006	2026	12,915,000	12,915,000	460,000	12,035,000	—	—
Valley Springs Public Utility District									
Revenue Bonds									
Refunding Bond	Water Enterprise	2006	2017	181,084	181,084	16,341	139,070	—	—
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	120,000	695,000	—	—
Vandenberg Village Community Services District									
Other Long-Term Indebtedness									
Waste Water Treatment Plant	Waste Disposal Enterprise	2008	2038	8,600,427	8,600,427	—	13,655,050	—	—
Ventura County Public Facilities Corporation									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2013	12,385,000	12,385,000	950,000	5,395,000	—	—
Ventura County Public Financing Authority									
Revenue Bonds									
Refund 1991 Bond	Financing or Constructing Facilities	1998	2011	6,095,000	6,095,000	530,000	1,060,000	—	—
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	2003	2019	27,110,000	27,110,000	1,580,000	20,510,000	—	—
Acquire/Constuct Facilities	Financing or Constructing Facilities	2001	2016	75,975,000	75,975,000	7,230,000	36,220,000	—	—
Other Long-Term Indebtedness									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2028	51,000,000	51,000,000	3,800,000	48,100,000	—	—
Ventura County Waterworks No. 16									
Other Long-Term Indebtedness									
Construction Loan	Waste Disposal Enterprise	2005	2010	500,000	500,000	500,000	—	—	—
Ventura County Waterworks No. 19									
State Of California									
	Water Enterprise	—	—	—	—	—	—	83,447	—
Ventura Port District									
Certificates of Participation									
Multi-Purpose	Harbor and Port Enterprise	1998	2028	15,000,000	15,000,000	2,630,000	—	—	—
Refunding of COP	Harbor and Port Enterprise	2008	2027	10,000,000	10,000,000	—	9,362,999	—	—
Refunding of COPs	Harbor and Port Enterprise	2009	2027	2,477,200	2,477,200	—	2,298,691	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	5,151,471	—
Ventura Region Sanitation District									
Other Long-Term Indebtedness									
Biosolid/Microturbine Cnstrctn	Waste Disposal Enterprise	2009	2024	9,000,000	9,000,000	—	9,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Region Sanitation District — (continued)									
Biosolids Construction	Waste Disposal Enterprise	2008	2022	$ 7,000,000	$ 7,000,000	$ 344,796	$ 6,488,389	$ —	$ —
Expansion of Landfill	Waste Disposal Enterprise	2006	2021	7,000,000	7,000,000	359,129	6,131,149	—	—
Sewage Treatment Facility	Waste Disposal Enterprise	2007	2027	2,665,600	2,665,600	85,121	2,477,881	—	—
Victor Valley Transit Authority									
Certificates of Participation									
Capital financing	Transit Enterprise	2007	2037	36,830,000	36,830,000	1,345,000	35,485,000	—	—
Victor Valley Wastewater Reclamation Authority									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	12,351,783	—
Victorville Recreation and Park District									
Certificates of Participation									
Community Center	Recreation and Park	1997	2013	1,315,000	1,315,000	255,000	—	—	—
Visalia Public Finance Authority									
Certificates of Participation									
Construct Convention Center	Financing or Constructing Facilities	2005	2035	21,590,000	21,590,000	1,180,000	17,485,000	—	—
Vista Joint Powers Financing Authority									
Revenue Bonds									
Construct Public Improvements	Financing or Constructing Facilities	1993	2021	14,285,000	14,285,000	430,000	10,935,000	—	—
Refunding Bonds	Financing or Constructing Facilities	1997	2020	26,775,000	26,775,000	65,000	1,185,000	—	—
Wallace Community Services District									
Other Long-Term Indebtedness									
Basin construction	Waste Disposal Enterprise	2008	2023	150,000	150,000	—	150,000	—	—
Walnut Public Financing Authority									
Revenue Bonds									
Improvements and Refund 1992	Financing or Constructing Facilities	2002	2022	26,055,000	26,055,000	385,000	21,290,000	—	—
Refinance 1988 Issue	Financing or Constructing Facilities	1992	2009	37,182,548	37,182,548	1,170,000	1,137,156	—	—
Walnut Valley Building Corporation									
Certificates of Participation									
Refund 1992 COPs	Financing or Constructing Facilities	1998	2018	21,705,000	21,705,000	1,065,000	11,965,000	—	—
Walnut Valley Water District									
Other Long-Term Indebtedness									
Refunding COPs	Water Enterprise	1998	2018	21,705,000	21,705,000	1,065,000	11,965,000	—	—
Washington County Water District									
Other Long-Term Indebtedness									
Meet Clean Water Mandates	Water Enterprise	2008	2013	25,000	25,000	2,444	22,556	—	—
System Improvements	Water Enterprise	2002	2033	96,983	96,983	1,175	90,371	—	—
Washington Township Health Care District									
Revenue Bonds									
Construction 1999	Hospital Enterprise	1999	2029	49,725,000	49,725,000	1,105,000	41,420,000	—	—
Construction 2007	Hospital Enterprise	2007	2038	79,645,000	79,645,000	720,000	78,925,000	—	—
General Obligation Bonds									
Construction	Hospital Enterprise	2006	2037	190,000,000	60,000,000	5,985,000	53,365,000	—	—
Water Facilities Authority									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Water Facilities Authority — (continued)									
Refunding Certificates	Water Enterprise	1997	2015	$ 24,455,000	$ 24,455,000	$ 1,398,313	$ 12,170,705	$ —	$ —
Water Replenishment District of Southern California									
Certificates of Participation									
Capital improvements	Water Enterprise	2004	2034	15,410,000	15,410,000	315,000	14,785,000	—	—
Capital Improvements	Water Enterprise	2009	2038	18,365,000	18,365,000	—	18,365,000	—	—
WateReuse Finance Authority									
Revenue Bonds									
Finance Water Facilities	Financing or Constructing Facilities	1998	2028	200,000,000	200,000,000	2,320,000	51,600,000	—	—
Waterford Public Financing Authority									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	205,000	4,545,000	—	—
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	54,384	—	—	—
Purchase of Property	Fire Protection	2003	2018	200,000	200,000	11,161	145,427	—	—
Waterworks District No. 21 (Los Angeles)									
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	2002	2013	200,000	200,000	20,217	86,774	—	—
Water System Improvement	Water Enterprise	2000	2011	167,000	167,000	9,344	19,553	—	—
Waterworks District No. 40 (Los Angeles)									
General Obligation Bonds									
System Improvements 1961	Water Enterprise	1961	2012	1,045,000	1,045,000	5,000	20,000	—	—
System Improvements 1968	Water Enterprise	1968	2012	400,000	400,000	9,000	46,000	—	—
System Improvements 1974	Water Enterprise	1974	2012	370,000	370,000	4,000	20,000	—	—
Weaverville Community Services District									
Revenue Bonds									
Acquire Water System	Water Enterprise	1978	2009	850,000	850,000	30,000	395,000	—	—
Certificates of Participation									
Improvements to Water System	Water Enterprise	1997	2037	2,671,000	2,671,000	38,000	2,296,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	900	49,100	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	486,940	—
Weaverville Fire Protection District									
Other Long-Term Indebtedness									
New Fire Equipment	Fire Protection	2004	2014	92,716	92,716	11,712	45,616	—	—
Weaverville Sanitary District (Trinity)									
General Obligation Bonds									
Wastewater Plant	Waste Disposal Enterprise	1973	2018	149,000	149,000	14,000	31,000	—	—
Certificates of Participation									
Sewer System Repair	Waste Disposal Enterprise	1990	2010	430,000	430,000	75,000	40,000	—	—
Other Long-Term Indebtedness									
Improvement Bonds	Waste Disposal Enterprise	1995	2035	520,037	520,037	14,000	360,000	—	—
Weott Community Services District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Weott Community Services District — (continued)									
Sewer Improvements	Waste Disposal Enterprise	1998	2025	$ 290,000	$ 290,000	$ 4,000	$ 246,000	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	135,502	—
	Waste Disposal Enterprise	—	—	—	—	—	—	37,809	—
West Basin Municipal Water District									
Certificates of Participation									
Refunding	Water Enterprise	2008	2019	128,665,000	128,665,000	1,230,000	127,435,000	—	—
Refunding	Water Enterprise	2008	2027	39,465,000	39,465,000	1,725,000	37,740,000	—	—
Refunding and Improvements	Water Enterprise	2003	2030	156,085,000	156,085,000	6,245,000	128,225,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,035,757	—
West Contra Costa Healthcare District									
Revenue Bonds									
Working Capital	Hospital Enterprise	2004	2011	6,000,000	6,000,000	516,867	3,420,133	—	—
Certificates of Participation									
Working Capital	Hospital Enterprise	2004	2029	26,000,000	26,000,000	1,775,000	23,905,000	—	—
Other Long-Term Indebtedness									
American Savings Loan	Hospital Enterprise	1986	2016	54,900	54,900	3,490	39,510	—	—
Blue Cross Loan	Hospital Enterprise	2004	2007	450,000	450,000	—	—	—	—
Equipment Lease	Hospital Enterprise	2005	2011	8,861,000	8,861,000	1,623,415	4,631,585	—	—
West Covina Public Finance Authority									
Revenue Bonds									
City Administrative Facility	Financing or Constructing Facilities	2002	2035	21,895,000	21,895,000	430,000	17,810,000	—	—
City Community Center	Financing or Constructing Facilities	2003	2023	3,625,000	3,625,000	140,000	2,965,000	—	—
Lease Revenue	Financing or Constructing Facilities	2005	2035	2,735,000	2,735,000	50,000	2,600,000	—	—
Municipal Golf Course	Financing or Constructing Facilities	2004	2034	13,500,000	13,500,000	80,000	12,275,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2030	3,945,000	3,945,000	5,000	3,915,000	—	—
Sportsplex	Financing or Constructing Facilities	2006	2036	18,005,000	18,005,000	—	18,005,000	—	—
West Kern Water District									
Revenue Bonds									
Construction Projects	Water Enterprise	2005	2031	18,000,000	18,000,000	374,010	14,818,700	—	—
West Sacramento Area Flood Control Agency									
Revenue Bonds									
Flood Zone	Financing or Constructing Facilities	2008	2019	10,000,000	10,000,000	—	10,000,000	—	—
West Sacramento Financing Authority									
Revenue Bonds									
Public Buildings	Financing or Constructing Facilities	1997	2030	8,995,000	8,995,000	185,000	7,735,000	—	—
Water System	Financing or Constructing Facilities	2002	2032	25,200,000	25,200,000	110,000	24,660,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	660,000	27,540,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Sacramento Financing Authority — (continued)									
Other	Financing or Constructing Facilities	—	—	$ —	$ —	$ 1,155,000	$ 45,960,000	$ —	$ —
Other	Financing or Constructing Facilities	—	—	—	—	80,000	3,540,000	—	—
West Side Irrigation District									
Other Long-Term Indebtedness									
Long Term Health Care Benefits	Water Enterprise	2008	2020	1,358,771	1,358,771	—	1,358,771	—	—
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	—	132,486	—	—
West Stanislaus Fire Protection District									
Other Long-Term Indebtedness									
Fire Station Construction	Fire Protection	2000	2010	665,664	665,664	64,253	68,504	—	—
West Valley Mosquito and Vector Control District									
Certificates of Participation									
Purchase of Building	Pest Control	1991	2010	1,020,000	1,020,000	90,000	190,000	—	—
Purchase of Building	Pest Control	2005	2035	3,745,000	3,745,000	70,000	3,595,000	—	—
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	474,611	4,371,615	—	—
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	312,518	3,231,625	—	—
Subsurface Line Improvements	Waste Disposal Enterprise	2000	2031	7,325,000	7,325,000	155,000	6,255,000	—	—
West Valley Water District									
Revenue Bonds									
Capital Improvements	Water Enterprise	2006	2032	32,365,000	32,365,000	825,000	30,690,000	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	2006	2032	32,365,000	32,365,000	—	—	—	—
Other Long-Term Indebtedness									
Water Participation Rights	Water Enterprise	1994	2011	4,545,000	4,545,000	270,000	450,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	25,000	295,000	—	—
Western Contra Costa County Transit Authority									
Other Long-Term Indebtedness									
Construction	Transit Enterprise	1998	2023	5,330,000	5,330,000	400,000	1,700,000	—	—
Western Municipal Water District									
Revenue Bonds									
Defease 2002 Revenue Bonds	Water Enterprise	2009	2039	102,340,000	102,340,000	—	102,340,000	—	—
Defease Debt/Fund Const. Proj.	Water Enterprise	2002	2032	48,700,000	48,700,000	43,600,000	—	—	—
Other Long-Term Indebtedness									
Ag Drainage Water Mngmt Prog.	Water Enterprise	1987	2008	15,051,000	15,051,000	411,129	—	—	—
Conveyance System	Waste Disposal Enterprise	1997	2018	340,452	340,452	25,670	265,884	—	—
Land Acquisition	Water Enterprise	2004	2014	200,000	200,000	19,328	87,470	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Western Municipal Water District — (continued)									
Pipeline	Waste Disposal Enterprise	1999	2018	$ 7,500,000	$ 7,500,000	$ 320,598	$ 4,125,537	$ —	$ —
Pumping Station	Waste Disposal Enterprise	1998	2018	174,229	174,229	8,773	—	—	—
Purchase Pipeline Capacity	Waste Disposal Enterprise	1993	2012	2,388,071	2,388,071	150,143	496,993	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	80,000	820,000	—	—
Western Riverside County Regional Wastewater Authority									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1996	2028	25,400,000	25,400,000	15,400,000	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,016,726	—
Western Shasta Resource Conservation District									
Other Long-Term Indebtedness									
Auto Loan	Resource Conservation	2007	2012	27,761	27,761	7,037	13,494	—	—
Lease Purchase of Land	Resource Conservation	2007	2037	450,000	450,000	21,969	407,099	—	—
Time Warrants									
	Resource Conservation	—	—	—	—		454,100	—	—
Westhaven Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	300,047	—
Westlands Water District									
Revenue Bonds									
Facility Upgrades	Water Enterprise	1990	2008	4,261,212	4,261,212	381,822	—	—	—
Certificates of Participation									
Inv in Land & Water Rights	Water Enterprise	2002	2034	100,000,000	100,000,000	1,835,000	93,050,000	—	—
Land & Water Rights	Water Enterprise	2007	2037	36,815,000	36,815,000	635,000	36,180,000	—	—
Land & Water Rights	Water Enterprise	2007	2037	20,945,000	20,945,000	350,000	20,595,000	—	—
Land and Water Rights	Water Enterprise	1999	2029	33,660,000	33,660,000	775,000	805,000	—	—
Land, Water Rights & Intertie	Water Enterprise	2005	2035	58,195,000	58,195,000	1,025,000	54,225,000	—	—
Refunding of 1999A	Water Enterprise	2005	2029	30,300,000	30,300,000	210,000	—	—	—
Refunding of 2005B	Water Enterprise	2008	2029	30,065,000	30,065,000	—	30,065,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	37,913,837	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,281,009	—
	Drainage and Drainage Maintenance	—	—	—	—	—	—	142,262	—
Westport County Water District									
General Obligation Bonds									
Install Water System	Water Enterprise	1976	2016	79,500	79,500	2,778	29,900	—	—
Westside Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1993	2009	1,711,835	1,711,835	315,000	—	—	—
Water Utility	Water Enterprise	1987	2028	940,117	940,117	—	750,200	—	—
Westwood Community Services District									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	2000	2040	1,262,960	1,262,960	16,000	1,152,960	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	672,699	—

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
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	780,000	5,270,000	—	—
Whittier Public Financing Authority									
Revenue Bonds									
Refund 1992 Revenue Bonds	Financing or Constructing Facilities	2002	2023	7,505,000	7,505,000	265,000	6,045,000	—	—
Refund 98 Bonds & Improvements	Financing or Constructing Facilities	2007	2038	15,425,000	15,425,000	370,000	15,055,000	—	—
Whittier Utility Authority									
Revenue Bonds									
Refund 93 Issue/Improvements	Water Enterprise	2003	2033	10,945,000	10,945,000	210,000	9,460,000	—	—
Refunding/Improvements	Waste Disposal Enterprise	1993	2014	5,935,000	5,935,000	320,000	2,340,000	—	—
Williams Fire Protection Authority									
Other Long-Term Indebtedness									
Breathing apparatus	Fire Protection	2004	2009	43,861	43,861	9,465	—	—	—
fire engine	Fire Protection	2006	2015	318,398	318,398	29,789	204,784	—	—
Ladder Truck	Fire Protection	2008	2023	594,000	594,000	27,798	566,202	—	—
Willow Creek Community Services District									
Other Long-Term Indebtedness									
John Deere Capital Lease	Water Enterprise	2008	2013	30,841	30,841	5,669	21,423	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	25,244	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,171,389	—
Willow Creek Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2001	2010	184,985	184,985	41,846	44,199	—	—
Wilton Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2006	2011	195,028	195,028	38,914	83,737	—	—
Equipment	Fire Protection	2006	2011	53,752	53,752	13,056	28,325	—	—
Equipment	Fire Protection	2006	2010	571,075	571,075	114,042	241,847	—	—
Windsor County Water District									
Revenue Bonds									
Distribution	Waste Disposal Enterprise	2004	2013	1,585,000	1,585,000	195,000	825,000	—	—
Improvements	Waste Disposal Enterprise	2002	2027	5,145,000	5,145,000	145,000	4,362,500	—	—
Improvements	Water Enterprise	2002	2027	5,145,000	5,145,000	145,000	4,362,500	—	—
General Obligation Bonds									
Transmission and Distribution	Waste Disposal Enterprise	1978	2018	150,000	150,000	5,000	63,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2010	670,000	368,000	19,000	20,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2011	361,000	115,000	6,000	12,000	—	—
Other Long-Term Indebtedness									
Sewer Improvements	Waste Disposal Enterprise	1999	2024	8,777,801	8,777,801	397,104	6,342,146	—	—
Windsor Joint Powers Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Windsor Joint Powers Financing Authority — (continued)									
Construction of Fire Station	Financing or Constructing Facilities	2008	2020	$ 8,400,000	$ 8,400,000	$ —	$ 8,400,000	$ —	$ —
Refund Lease Revenue Bonds	Financing or Constructing Facilities	2001	2024	6,785,000	6,785,000	220,000	5,415,000	—	—
Winterhaven Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Fire Truck	Fire Protection	2001	2013	16,040	16,040	3,042	—	—	—
Winterhaven Water District									
Revenue Bonds									
Improvements	Water Enterprise	1971	2013	185,000	185,000	9,000	40,000	—	—
Improvements	Water Enterprise	1971	2013	115,000	115,000	5,000	23,000	—	—
Winton Public Facilities Corporation									
Other Long-Term Indebtedness									
Improve Facilities	Financing or Constructing Facilities	2005	2020	1,560,000	1,560,000	87,451	1,227,892	—	—
Winton Water and Sanitary District (Merced)									
Other Long-Term Indebtedness									
Prior Debt Refunding	Water Enterprise	1993	2017	903,738	903,738	53,515	432,758	—	—
Purchase Land for Future Use	Waste Disposal Enterprise	2004	2011	437,500	437,500	64,551	136,020	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	465,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	429,573	—
Woodbridge Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	—	43,968	43,968	—	37,440	—	—
Woodbridge Irrigation District									
Certificates of Participation									
Construction new Fish Screen	Water Enterprise	2003	2043	3,335,000	3,335,000	35,000	3,175,000	—	—
Construction of New Dam	Water Enterprise	2003	2043	17,000,000	11,745,000	125,000	11,185,000	—	—
Woodville Public Utility District									
Revenue Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	6,000	—	—	—
General Obligation Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	6,000	—	—	—
Yolo Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2007 Ford F550 Squad	Fire Protection	2006	2013	86,544	86,544	11,176	64,047	—	—
Yolo-Solano Air Quality Management District									
Other Long-Term Indebtedness									
Equipment Acquistion-Copier	Air Pollution Control	2006	2012	25,434	25,434	4,854	12,763	—	—
Yorba Linda Water District									
Revenue Bonds									
Construction	Water Enterprise	2003	2033	10,645,000	10,645,000	215,000	9,645,000	—	—
Construction	Water Enterprise	2008	2038	34,995,000	34,995,000	355,000	34,640,000	—	—
Yuba City Unified School District Financing Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Yuba City Unified School District Financing Corporation — (continued)									
Capital Projects	Financing or Constructing Facilities	2006	2035	$ 29,125,000	$ 29,125,000	$ —	$ 28,040,000	$ —	$ —
School Construction	Financing or Constructing Facilities	1997	2022	13,140,000	13,140,000	—	8,840,000	—	—
Yuba County Water Agency									
Revenue Bonds									
Yuba River Development	Electric Enterprise	1966	2016	185,000,000	162,246,000	6,765,000	26,038,000	—	—
Yucaipa Valley Water District									
Certificates of Participation									
Acquisition of Facilities	Water Enterprise	2004	2034	45,841,113	45,841,113	830,000	42,540,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	46,027,678	—
Yucca Valley Airport District									
Other Long-Term Indebtedness									
Land Lease	Airport Enterprise	2000	2032	273,030	273,030	—	275,400	—	—
Yucca Valley Fire Protection District									
Other Long-Term Indebtedness									
KME Fire Truck	Fire Protection	2007	2012	1,398,809	1,398,809	136,913	389,008	—	—
Yuima Municipal Water District									
General Obligation Bonds									
Construction	Water Enterprise	2004	2014	1,500,000	1,500,000	117,302	954,532	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2008	2023	1,500,000	1,500,000	74,769	1,353,772	—	—
Zamora Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Fire Truck	Fire Protection	2001	2011	147,398	147,398	16,158	34,793	—	—
Zayante Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	2004	2017	350,000	350,000	20,000	275,000	—	—
Zone 7 Water Agency									
Lease Obligations									
	Flood Control and Water Conservation	—	—	—	—	—	—	—	2,510,646
	Water Enterprise	—	—	—	—	—	—	—	10,042,580
State Totals				$ 121,728,246,452	$ 112,559,253,548	$ 9,863,561,974	$ 74,069,430,244	$ 1,959,501,406	$ 14,787,326

Table 15. Special Districts Annual Report — Fiscal Year 2008- 09

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - Summary by County

		County Allocation of Taxes		Voter Approved Taxes Levied			
Name of County	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Alameda	78	$ 234,575,134	$ 2,447,833	$ 534,917,971,217	$ 46,346,418	$ 433.632	$ 283.803.017
Alpine	5	953,841	1,526	—	—	—	955.367
Amador	34	956,221	12,918	—	—	—	969.139
Butte	136	10,402,592	111,390	6,160,926	62,841	—	10.576.823
Calaveras	63	9,319,083	105,169	—	—	—	9.424.252
Colusa	52	2,385,562	21,120	—	—	—	2.406.682
Contra Costa	124	281,772,454	3,314,002	—	—	—	285.086.456
Del Norte	27	1,820,047	36,478	144,497,746	43,021	828	1.900.374
El Dorado	70	65,971,654	682,688	14,835,018,773	974,012	6.086	67.634.440
Fresno	151	43,374,148	596,579	5,785,577,688	1,489,638	—	45.460.365
Glenn	44	1,172,009	15,178	—	—	—	1.187.187
Humboldt	71	8,367,783	137,425	4,966,632	5,532	—	8.510.740
Imperial	27	3,301,903	39,406	3,901,137,661	1,951,940	18.767	5.312.016
Inyo	33	2,925,307	18,879	4,730,742,656	1,371,135	12.373	4.327.694
Kern	191	40,577,086	390,332	155,041,909,753	28,211,833	305.418	69.484.669
Kings	51	5,118,488	69,525	1,077,797,074	516,735	5.147	5.709.895
Lake	63	8,697,773	126,789	1,735,516,630	311,180	834	9.136.576
Lassen	30	1,140,910	20,358	—	—	—	1.161.268
Los Angeles	268	758,640,912	6,507,793	938,461,429,945	86,196,493	675.256	852.020.454
Madera	151	4,848,457	65,651	—	—	—	4.914.108
Marin	86	63,485,454	435,431	1,241,176,567	249,799	1.099	64.171.783
Mariposa	16	1,143,074	16,521	—	—	—	1.159.595
Mendocino	74	4,547,181	48,402	3,332,819,155	365,153	3.002	4.963.738
Merced	63	6,129,353	78,644	—	—	—	6.207.997
Modoc	45	573,276	9,557	—	—	—	582.833
Mono	28	15,417,526	38,807	6,217,858,677	1,877,515	2.633	17.336.481
Monterey	112	44,369,091	262,110	1,492,209,720	243,070	1.311	44.875.582
Napa	28	10,699,435	64,155	191,714,957	336,212	—	11.099.802
Nevada	57	32,815,886	336,263	9,227,407,274	684,443	2.343	33.838.935
Orange	100	467,841,111	3,952,064	466,810,779,799	55,137,792	136.321	527.067.288
Placer	77	52,299,440	501,695	14,831,398,402	1,175,104	1.868	53.978.107
Plumas	58	4,789,392	41,933	570,932,720	655,195	13.451	5.499.971
Riverside	193	163,185,917	2,388,324	185,549,035,759	65,444,746	716.147	231.735.134
Sacramento	133	197,292,604	2,687,733	—	—	—	199.980.337
San Benito	52	2,939,613	32,009	7,870,278,162	6,306,623	16.628	9.294.873
San Bernardino	149	201,666,853	2,523,006	130,525,040,480	83,428,027	925.977	288.543.863
San Diego	228	129,320,603	1,248,685	444,814,785,215	34,740,879	360.593	165.670.760
San Francisco	15	11,616,083	54,697	136,037,557,369	8,159,529	37.069	19.867.378
San Joaquin	213	38,313,785	453,492	299,263,591	67,617	386	38.835.280
San Luis Obispo	56	16,505,717	135,511	6,880,439,104	983,581	5.966	17.630.775
San Mateo	91	106,758,601	756,124	978,900,844	1,228,997	11.864	108.755.586
Santa Barbara	65	68,339,183	491,874	5,773,656,193	4,646,034	52,008	73,529.099
Santa Clara	61	187,117,028	1,144,887	541,175,034,311	26,730,363	33.079	215.025.357
Santa Cruz	99	29,570,736	248,446	501,814,840	113,126	1.788	29.934.096
Shasta	129	8,620,794	147,863	981,133,955	2,003,599	280	10.772.536
Sierra	24	645,425	6,983	356,600,536	196,212	2.163	850.783
Siskiyou	52	1,930,107	32,836	60,754,162	24,886	880	1,988.709
Solano	58	20,829,378	286,055	39,000,841,867	8,659,025	87.364	29.861.822
Sonoma	93	41,641,762	401,960	80,336,612,857	6,320,294	48.285	48.412.301

Table 15. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - Summary by County

		----------County Allocation of Taxes----------		----------Voter Approved Taxes Levied----------			
Name of County	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Stanislaus	132	$ 12,699,678	$ 215,469	$ 3,586,469,605	$ 1,949,902	$ 26.905	$ 14.891.954
Sutter	41	6,169,817	83,124	—	—	—	6.252.941
Tehama	34	1,677,066	32,792	—	—	—	1.709.858
Trinitv	20	558,884	8,960	250,634,007	20,569	—	588.413
Tulare	118	15,747,233	201,527	31,330,967,465	7,661,641	87.267	23.697.668
Tuolumne	88	3,492,194	48,894	1,137,167,642	87,912	442	3,629.442
Ventura	70	166,536,817	1,675,047	86,446,593,131	5,422,839	41.319	173.676.022
Yolo	66	5,311,323	50,458	15,827,160	7,671	150	5.369.602
Yuba	76	4,103,980	66,544	—	—	—	4.170.524
State Total	4,769	$ 3,633,022,764	$ 35,929,921	$ 3,868,468,432,227	$ 492,409,133	$ 4,076,929	$ 4,165,438,747

Table 16. Special Districts Annual Report — Fiscal Year 2008- 09

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - Summary by Type

			County Allocation of Taxes		Voter Approved Taxes Levied			
Type of District	Type Code	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Air Pollution Control	01	31	$ 21,511,676	$ 180,189	$ —	$ —	$ —	$ 21,691,865
Airport	02	10	7,087,406	69,481	—	—	—	7,156,887
Bridge and Highway	03	1	—	—	—	—	—	—
California Water	41	135	72,322,455	706,251	93,489,612,499	56,230,966	—	129,259,672
Cemetery	04	251	36,275,176	419,872	—	—	—	36,695,048
Citrus Pest Control	24	10	—	—	—	—	—	—
Community Services	05	326	106,472,232	1,203,249	12,024,475,590	1,033,249	12,750	108,721,480
County Sanitation	36	96	4,333,250	48,036	—	—	—	4,381,286
County Service Area	34	883	118,819,023	1,111,191	1,747,054,855	280,753	4,510	120,215,477
County Water	42	164	86,968,412	924,570	87,257,909,756	22,558,346	280,525	110,731,853
County Waterworks	49	29	5,032,398	47,097	111,605,397	39,882	—	5,119,377
Drainage	06	23	1,102,901	14,611	125,791,936	32,462	—	1,149,974
Fire Protection	07	369	1,494,697,325	14,639,956	5,441,672,603	349,576	2,203	1,509,689,060
Flood Control and Water Conservation	08	42	327,570,627	3,325,763	48,669,002,917	13,874,684	66,481	344,837,555
Flood Control Maintenance Area	09	10	46,089	1,531	—	—	—	47,620
Garbage Disposal	10	8	4,924,941	41,359	—	—	—	4,966,300
Harbor and Port	11	13	8,582,513	77,070	62,290,453	14,620	295	8,674,498
Health	12	3	183,757	2,177	—	—	—	185,934
Highway Lighting	18	139	6,390,488	59,685	—	—	—	6,450,173
Hospital	14	80	99,101,625	969,660	247,669,744,011	55,325,793	601,355	155,998,433
Irrigation	52	94	46,085,771	524,821	11,628,971,875	6,286,438	—	52,897,030
Joint Exercise of Powers	50	735	184,205,690	1,543,576	48,265,830,029	3,447,585	25,957	189,222,808
Joint Highways	13	1	—	—	—	—	—	—
Levee	16	14	184,388	3,440	—	—	—	187,828
Library	17	13	15,542,954	164,364	18,179,379,290	1,209,041	8,645	16,925,004
Maintenance	19	255	24,067,815	224,320	191,714,957	336,212	—	24,628,347
Memorial	20	27	4,845,034	61,797	—	—	—	4,906,831
Metropolitan Water	43	1	—	—	1,451,391,513,954	73,968,712	573,582	74,542,294
Mosquito Abatement	21	46	67,632,818	806,066	—	—	—	68,438,884
Municipal Improvement	15	5	12,152,009	112,848	—	—	—	12,264,857
Municipal Utility	39	5	26,292,211	300,984	55,406,367,983	3,661,679	42,526	30,297,400
Municipal Water	44	36	113,441,354	1,416,675	428,840,190,824	73,289,821	1,127,180	189,275,030
Nonprofit Corporation	54	191	1,150,928	9,713	—	—	—	1,160,641
Parking	22	23	5,352	78	—	—	—	5,430
Permanent Road Division	29	81	68,130	525	—	—	—	68,655
Pest Abatement	23	6	1,801,904	30,611	—	—	—	1,832,515
Police Protection	25	3	1,134,412	9,187	—	—	—	1,143,599
Public Utility	40	54	23,908,187	240,802	4,800,233,697	220,434	721	24,370,144
Reclamation	26	156	1,924,555	21,429	—	—	—	1,945,984
Recreation and Park	27	109	270,314,639	2,556,925	159,983,969,231	17,406,917	178,217	290,456,698
Resource Conservation	31	73	119,184,238	1,025,539	1,864,769,114	508,393	—	120,718,170
Road Maintenance	28	3	1,419	18	—	—	—	1,437
Sanitary	30	72	42,991,350	400,682	1,201,183,648	1,253,856	12,636	44,658,524
Sanitation and Flood Control	32	2	3,127,718	32,085	—	—	—	3,159,803
Separation of Grade	33	1	122,939	1,132	—	—	—	124,071
Sewer and Sewer Maintenance	35	22	443,364	4,441	—	—	—	447,805
Storm Water Drainage and Maintenance	37	49	1,061,323	9,675	—	—	—	1,070,998
Toll Tunnel Authority	53	1	—	—	—	—	—	—

Table 16. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - Summary by Type

			County Allocation of Taxes		Voter Approved Taxes Levied			
Type of District	Type Code	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Transit	38	15	$ 108,561,373	$ 1,100,807	$ 330,576,327,212	$ 19,640,204	$ 138,009	$ 129,440,393
Water Agency or Authority	45	30	151,983,370	1,376,635	836,105,887,335	140,086,985	1,001,337	294,448,327
Water Conservation	46	13	8,897,170	105,006	23,432,933,061	1,352,525	—	10,354,701
Water Replenishment	47	2	468,055	3,992	—	—	—	472,047
Water Storage	48	8	—	—	—	—	—	—
State Total		4,769	$ 3,633,022,764	$ 35,929,921	$ 3,868,468,432,227	$ 492,409,133	$ 4,076,929	$ 4,165,438,747

Table 17. Special Districts Annual Report — Fiscal Year 2008- 09

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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	$ 3,877	$ 46	$ —	—	$ —	$ —	$ 3,923
Adin Cemetery District	Lassen	AP	13,306	238	—	—	—	—	13,544
Adin Cemetery District	Modoc	AP	8,945	148	—	—	—	—	9,093
Adin Community Services District	Modoc	AP	2,737	44	—	—	—	—	2,781
Adin Fire Protection District	Lassen	AP	11,101	198	—	—	—	—	11,299
Adin Fire Protection District	Modoc	AP	10,961	180	—	—	—	—	11,141
Adin Lighting District	Modoc	AP	2,159	35	—	—	—	—	2,194
Airport Neighborhood Lighting District	Stanislaus	AP	6,164	105	—	—	—	—	6,269
Alameda County Fire Department	Alameda	AP	27,255,744	279,728	—	—	—	—	27,535,472
Alameda County Flood Control and Water Conservation District	Alameda	AP	28,982,623	306,050	39,904,387,108	0.020300	8,099,845	60,558	37,449,076
Alameda County Mosquito Abatement District	Alameda	AP	1,519,771	15,939	—	—	—	—	1,535,710
Alameda County Resource Conservation District	Alameda	AP	152,969	1,470	—	—	—	—	154,439
Alameda County Water District	Alameda	AP	3,537,736	36,965	41,292,817,389	0.006500	2,726,159	26,236	6,327,096
Alameda-Contra Costa Transit District	Alameda	AP	57,049,482	618,744	—	—	—	—	57,668,226
Alameda-Contra Costa Transit District	Contra Costa	AP	7,715,182	98,685	—	—	—	—	7,813,867
Alamo-Lafayette Cemetery District	Contra Costa	AP	209,300	2,282	—	—	—	—	211,582
Albion-Little River Fire Protection	Mendocino	AP	77,077	778	—	—	—	—	77,855
Aldercroft Heights County Water District	Santa Clara	AP	7,766	51	—	—	—	—	7,817
Alderpoint County Water District	Humboldt	AP	1,209	19	4,966,632	0.105000	5,532	—	6,760
Alexander Estates Lighting District	Mendocino	AP	8,064	85	—	—	—	—	8,149
Alleghany County Water District	Sierra	AP	5,303	47	—	—	—	—	5,350
Almond Park Maintenance District (San Joaquin)	San Joaquin	AP	1,855	22	—	—	—	—	1,877
Almonte Sanitary District (Marin)	Marin	AP	71,725	492	—	—	—	—	72,217
Alpaugh Irrigation District	Tulare	AP	119,903	1,529	—	—	—	—	121,432
Alpine Fire Protection District	San Diego	AP	2,610,208	25,203	—	—	—	—	2,635,411
Alpine Springs County Water District	Placer	AP	573,487	5,467	—	—	—	—	578,954
Alpine Village-Sequoia Crest Community Services District	Tulare	AP	16,675	215	—	—	—	—	16,890
Alta Cemetery District	Fresno	AP	8,303	249	—	—	—	—	8,552
Alta Cemetery District	Tulare	AP	115,000	1,466	—	—	—	—	116,466
Alta Fire Protection District	Placer	AP	64,891	517	—	—	—	—	65,408
Alta Hospital District	Tulare	AP	286,484	3,666	—	—	—	—	290,150
Altadena Library District	Los Angeles	AP	1,700,301	14,640	—	—	—	—	1,714,941
Altaville Cemetery District	Calaveras	AP	83,847	946	—	—	—	—	84,793
Altaville-Melones Fire Protection District	Calaveras	AP	63,424	716	—	—	—	—	64,140
Alto Sanitary District (Marin)	Marin	AP	35,965	247	—	—	—	—	36,212
Alturas Cemetery District	Modoc	AP	89,044	1,482	—	—	—	—	90,526
Alturas Fire Protection District	Modoc	AP	73,869	1,259	—	—	—	—	75,128
Amador County Fire Protection District	Amador	AP	19,163	258	—	—	—	—	19,421
Amador Water Agency	Amador	AP	252,351	3,311	—	—	—	—	255,662
Ambrose Recreation and Park District	Contra Costa	AP	490,680	8,310	—	—	—	—	498,990
American Canyon Fire Protection District	Napa	AP	3,050,115	18,351	—	—	—	—	3,068,466
Anderson Cemetery District	Shasta	AP	70,595	1,229	—	—	—	—	71,824
Anderson Fire Protection District	Shasta	AP	845,974	14,845	—	—	—	—	860,819

(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 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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 Springs Lighting District	Lake	AP	$ 5,344	$ 67	$ —	—	$ —	$ —	$ 5,411
Anderson Valley Cemetery District	Mendocino	AP	38,030	379	—	—	—	—	38,409
Anderson Valley Community Services District	Mendocino	AP	198,723	2,015	—	—	—	—	200,738
Anderson-Cottonwood Irrigation District	Shasta	AP	383,574	6,686	—	—	—	—	390,260
Anderson-Cottonwood Irrigation District	Tehama	AP	34,025	671	—	—	—	—	34,696
Angels Camp Veterans Memorial District	Calaveras	AP	110,384	1,246	—	—	—	—	111,630
Antelope Fire Protection District	Mono	AP	153,634	385	—	—	—	—	154,019
Antelope Valley Mosquito Abatement District	Los Angeles	AP	180,628	1,546	—	—	—	—	182,174
Antelope Valley Resource Conservation District	Kern	AP	10,476	101	—	—	—	—	10,577
Antelope Valley Resource Conservation District	Los Angeles	AP	153,423	1,309	—	—	—	—	154,732
Antelope Valley Resource Conservation District	Ventura	AP	10	—	—	—	—	—	10
Antelope Valley-East Kern Water Agency	Kern	AP	476,560	4,540	3,273,297,503	0.070490	2,942,312	21,340	3,444,752
Antelope Valley-East Kern Water Agency	Los Angeles	AP	2,442,914	20,731	12,001,367,716	0.070490	9,212,123	134,240	11,810,008
Antelope Valley-East Kern Water Agency	Ventura	AP	253	—	—	—	—	—	253
Apple Valley Fire Protection District	San Bernardino	AP	4,690,637	58,689	—	—	—	—	4,749,326
Apple Valley Heights County Water District	San Bernardino	AP	—	—	156,188	—	3	—	3
Aptos-La Selva Fire Protection Services	Santa Cruz	AP	8,509,106	71,772	—	—	—	—	8,580,878
Arbuckle Cemetery District	Colusa	AP	79,616	710	—	—	—	—	80,326
Arbuckle Public Utility District	Colusa	AP	78,797	714	—	—	—	—	79,511
Arbuckle-College City Fire Protection District	Colusa	AP	398,061	3,588	—	—	—	—	401,649
Arcade Creek Recreation and Park District	Sacramento	AP	493,269	6,727	—	—	—	—	499,996
Arcata Fire Protection District	Humboldt	AP	1,731,019	27,661	—	—	—	—	1,758,680
Arden Manor Recreation and Park District	Sacramento	AP	331,631	4,507	—	—	—	—	336,138
Arden Park Recreation and Park District	Sacramento	AP	307,818	4,203	—	—	—	—	312,021
Armona Community Services District	Kings	AP	36,206	485	—	—	—	—	36,691
Arnold Lighting District	Calaveras	AP	5,760	65	—	—	—	—	5,825
Aromas County Water District	Monterey	AP	25,002	148	163,198,253	0.001000	44,795	10	69,955
Aromas County Water District	San Benito	AP	29,311	319	174,118,066	0.001000	1,861	24	31,515
Aromas Tri-County Fire Protection District	Monterey	AP	642,848	3,793	—	—	—	—	646,641
Aromas Tri-County Fire Protection District	San Benito	AP	453,142	4,934	—	—	—	—	458,076
Aromas Tri-County Fire Protection District	Santa Cruz	AP	20,769	171	—	—	—	—	20,940
Arrowbear Park County Water District	San Bernardino	AP	239,989	3,011	—	—	—	—	243,000
Arroyo Grande Cemetery District	San Luis Obispo	AP	99,117	892	—	—	—	—	100,009
Arroyo Vista Community Service District	El Dorado	AP	11,661	119	—	—	—	—	11,780
Artesia Cemetery District	Los Angeles	AP	118,981	1,010	—	—	—	—	119,991
Artois Fire Protection District	Glenn	AP	31,972	416	—	—	—	—	32,388
Ash Maintenance District (San Joaquin)	San Joaquin	AP	21,748	257	—	—	—	—	22,005
Ashley Maintenance District (San Joaquin)	San Joaquin	AP	295	3	—	—	—	—	298
Atascadero Cemetery District	San Luis Obispo	AP	275,030	2,654	—	—	—	—	277,684
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	AP	528,005	4,458	—	—	—	—	532,463
Atherton Channel Drainage District	San Mateo	AP	72,854	466	—	—	—	—	73,320
Auburn Cemetery District	Placer	AP	416,333	3,926	—	—	—	—	420,259
Auburn Recreation and Park District	Placer	AP	2,476,995	23,384	—	—	—	—	2,500,379

(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 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Audubon Hills Community Services District	El Dorado	AP	$ 29,044	$ 296	$ —	—	$ —	$ —	$ 29,340
Avena Drainage District (San Joaquin)	San Joaquin	AP	—	—	—	—	—	—	—
Avenal Healthcare District	Kings	AP	97,243	1,308	—	—	—	—	98,551
Avila Beach Community Services District	San Luis Obispo	AP	466,349	3,301	—	—	—	—	469,650
Baker Community Services District	San Bernardino	AP	85,816	1,050	—	—	—	—	86,866
Bald Mountain Fire Protection District	Fresno	AP	102,850	1,379	—	—	—	—	104,229
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	676	7	—	—	—	—	683
Ballico Community Services District	Merced	AP	6,527	84	—	—	—	—	6,611
Ballico-Cortez Water District	Merced	AP	4,637	60	—	—	—	—	4,697
Bangor Cemetery District	Butte	AP	6,185	93	—	—	—	—	6,278
Banning Unified School Library	Riverside	AP	516,514	7,262	—	—	—	—	523,776
Banta-Carbona Irrigation District	San Joaquin	AP	105,970	1,179	—	—	—	—	107,149
Bard Water District	Imperial	AP	12,235	149	—	—	—	—	12,384
Bardsdale Cemetery District	Ventura	AP	23,517	47	—	—	—	—	23,564
Barstow Cemetery District	San Bernardino	AP	114,143	1,300	—	—	—	—	115,443
Barstow Fire Protection District	San Bernardino	AP	3,251,148	40,544	—	—	—	—	3,291,692
Barstow Heights Community Services District	San Bernardino	AP	62,257	777	—	—	—	—	63,034
Bay Area Air Quality Management District	Alameda	AP	3,678,374	38,184	—	—	—	—	3,716,558
Bay Area Air Quality Management District	Contra Costa	AP	2,561,225	29,982	—	—	—	—	2,591,207
Bay Area Air Quality Management District	Marin	AP	1,098,084	7,535	—	—	—	—	1,105,619
Bay Area Air Quality Management District	Napa	AP	741,870	4,449	—	—	—	—	746,319
Bay Area Air Quality Management District	San Francisco	AP	2,880,159	13,562	—	—	—	—	2,893,721
Bay Area Air Quality Management District	San Mateo	AP	2,784,107	19,631	—	—	—	—	2,803,738
Bay Area Air Quality Management District	Santa Clara	AP	5,460,434	40,914	—	—	—	—	5,501,348
Bay Area Air Quality Management District	Solano	AP	534,638	7,034	—	—	—	—	541,672
Bay Area Air Quality Management District	Sonoma	AP	1,096,561	10,828	—	—	—	—	1,107,389
Bayliss Fire Protection District	Glenn	AP	10,566	139	—	—	—	—	10,705
Bayshore Sanitary District (San Mateo)	San Mateo	AP	72,628	1,519	—	—	—	—	74,147
Beach Cities Health District	Los Angeles	AP	2,405,277	20,710	—	—	—	—	2,425,987
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	AP	12,757	153	—	—	—	—	12,910
Bear Mountain Recreation and Park District	Kern	AP	548,699	5,188	—	—	—	—	553,887
Bear River Recreation and Park District	Nevada	AP	24,171	250	—	—	—	—	24,421
Bear Valley Community Healthcare District	San Bernardino	AP	890,545	11,221	—	—	—	—	901,766
Bear Valley Community Services District	Kern	AP	1,504,708	14,602	673,246,700	0.043648	315,215	4,458	1,838,983
Bear Valley-Indian Valley Fire Protection District	Colusa	AP	42,443	374	—	—	—	—	42,817
Bear Valley-Indian Valley Fire Protection District	Glenn	AP	4,518	57	—	—	—	—	4,575
Beaumont Cherry Valley Recreation and Park District	Riverside	AP	1,107,770	16,120	—	—	—	—	1,123,890
Beaumont Library District	Riverside	AP	1,172,882	17,224	—	—	—	—	1,190,106
Beckwourth County Service Area	Plumas	AP	8,985	81	10,104,298	0.019366	1,951	40	11,057
Beckwourth Fire Protection District	Plumas	AP	117,225	1,069	—	—	—	—	118,294
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	AP	40,105	256	—	—	—	—	40,361
Bel Marin Keys Community Services District	Marin	AP	372,838	2,564	—	—	—	—	375,402

(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 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Bell Canyon Community Services District	Ventura	AP	$ 466,568	$ 4,439	$ —	—	$ —	$ —	$ 471,007
Bell Gardens Lighting District	Los Angeles	AP	327,427	2,775	—	—	—	—	330,202
Bell Lighting District	Los Angeles	AP	198,324	1,648	—	—	—	—	199,972
Bella Vista Recreation and Park District	Los Angeles	AP	8,247	71	—	—	—	—	8,318
Bella Vista Water District	Shasta	LO	652,658	11,592	535,259,412	0.370000	1,985,029	—	2,649,279
Belmont Fire Protection District	San Mateo	AP	6,334,336	50,056	—	—	—	—	6,384,392
Belmont Lighting District	San Mateo	AP	5,159	32	—	—	—	—	5,191
Belmont Terrace Lighting District	Sonoma	AP	6,454	59	—	—	—	—	6,513
Belvedere Garbage Disposal District	Los Angeles	AP	1,552,586	12,516	—	—	—	—	1,565,102
Ben Lomond Fire Protection District	Santa Cruz	AP	651,787	5,468	—	—	—	—	657,255
Bennett Valley Fire Protection	Sonoma	AP	506,578	4,597	—	—	—	—	511,175
Berrenda Mesa Water District	Kern	AP	65,355	637	—	—	—	—	65,992
Bertsch-Ocean View Community Services District	Del Norte	AP	6,194	124	1,197,517	0.000000	279	6	6,603
Bethel Island Municipal Improvement District	Contra Costa	AP	500,273	5,239	—	—	—	—	505,512
Bieber Lighting District	Lassen	AP	2,881	51	—	—	—	—	2,932
Big Bear Airport District	San Bernardino	AP	1,160,425	14,590	—	—	—	—	1,175,015
Big Bear City Community Services District	San Bernardino	AP	1,913,586	24,134	—	—	—	—	1,937,720
Big Bear Lake Fire Protection District	San Bernardino	AP	3,856,441	48,522	—	—	—	—	3,904,963
Big Bear Municipal Water District	San Bernardino	AP	3,023,433	38,029	—	—	—	—	3,061,462
Big Bear Valley Recreation and Park District	San Bernardino	AP	1,763,643	22,201	—	—	—	—	1,785,844
Big Pine Cemetery District	Inyo	AP	17,477	113	—	—	—	—	17,590
Big Pine Fire Protection District	Inyo	AP	253,600	1,646	—	—	—	—	255,246
Big Pine Lighting District	Inyo	AP	22,287	142	—	—	—	—	22,429
Big River Community Services District	San Bernardino	AP	21,306	269	—	—	—	—	21,575
Big Rock Community Services District	Del Norte	AP	—	—	33,411,024	0.050000	16,987	301	17,288
Big Springs Irrigation District	Siskiyou	AP	1,553	26	—	—	—	—	1,579
Big Valley Fire Protection District	Lassen	AP	21,491	385	—	—	—	—	21,876
Big Valley Pest Abatement District	Lassen	AP	44,136	788	—	—	—	—	44,924
Bighorn-Desert View Water Agency	San Bernardino	AP	108,574	1,274	46,174,598	0.227400	129,026	4,221	243,095
Biola Community Services District	Fresno	AP	40,811	417	—	—	—	—	41,228
Birchim Community Services District	Mono	AP	14,026	35	—	—	—	—	14,061
Bishop Fire Protection District	Inyo	AP	331,896	2,159	—	—	—	—	334,055
Bittner Lane Permanent Road Division District	Sonoma	AP	1,919	17	—	—	—	—	1,936
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	AP	305,586	2,960	—	—	—	—	308,546
Bloomington Recreation and Park District	San Bernardino	AP	272,375	3,338	—	—	—	—	275,713
Bloss Memorial Healthcare District	Merced	AP	271,721	3,486	—	—	—	—	275,207
Blue Lake Fire Protection District	Humboldt	AP	95,958	1,533	—	—	—	—	97,491
Bodega Bay Fire Protection District	Sonoma	AP	248,758	2,260	—	—	—	—	251,018
Bodega Bay Public Utility District	Sonoma	AP	353,832	3,213	—	—	—	—	357,045
Boggs Tract Fire Protection District	San Joaquin	AP	80,260	955	—	—	—	—	81,215
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	AP	1,484	17	—	—	—	—	1,501
Bolinas Community Public Utility	Marin	AP	236,150	1,624	249,864,285	0.009900	26,424	180	264,378
Bolinas Fire Protection District	Marin	AP	309,889	2,126	—	—	—	—	312,015

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Bolinas Highlands Permanent Road Division	Marin	AP	$ 6,059	$ 42	$ —	—	$ —	$ —	$ 6,101
Bombay Beach Community Service District	Imperial	AP	3,609	44	—	—	—	—	3,653
Bonita-Sunnyside Fire Protection District	San Diego	AP	2,222,022	21,455	—	—	—	—	2,243,477
Boron Community Services District	Kern	AP	38,529	337	—	—	—	—	38,866
Borrego Springs Fire Protection District	San Diego	AP	1,239,265	11,966	—	—	—	—	1,251,231
Borrego Springs Park Community Services District	San Diego	AP	40,585	392	—	—	—	—	40,977
Borrego Water District	San Diego	LO	29,275	283	—	—	—	—	29,558
Boulder Creek Fire Protection District	Santa Cruz	AP	740,049	6,216	—	—	—	—	746,265
Boulder Creek Recreation and Park District	Santa Cruz	AP	162,982	1,368	—	—	—	—	164,350
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	AP	692	8	—	—	—	—	700
Branciforte Fire Protection District	Santa Cruz	AP	556,512	4,684	—	—	—	—	561,196
Brawley County Water District	Imperial	AP	—	—	93,938,402	0.020100	19,636	—	19,636
Bridgeport Fire Protection District	Mono	AP	141,408	356	—	—	—	—	141,764
Bridgeport Public Utility District	Mono	AP	14,162	35	—	—	—	—	14,197
Broadmoor Police Protection District	San Mateo	AP	950,880	6,052	—	—	—	—	956,932
Brooktrails Community Services District	Mendocino	AP	362,378	3,681	—	—	—	—	366,059
Browns Valley Cemetery District	Yuba	LI	26,346	390	—	—	—	—	26,736
Brownsville Cemetery District	Yuba	LI	21,499	346	—	—	—	—	21,845
Buckeye Fire Protection District	Shasta	AP	82,875	1,451	—	—	—	—	84,326
Buena Park Library District	Orange	AP	1,595,629	13,352	—	—	—	—	1,608,981
Burbank-Paradise Fire Protection District	Stanislaus	AP	107,662	1,827	—	—	—	—	109,489
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	AP	11,394	135	—	—	—	—	11,529
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	AP	23,207	275	—	—	—	—	23,482
Burlingame Hills Sewer Maintenance District	San Mateo	AP	55,541	355	—	—	—	—	55,896
Burney Basin Mosquito Abatement District	Shasta	AP	128,539	2,049	—	—	—	—	130,588
Burney Cemetery District	Shasta	AP	53,097	814	—	—	—	—	53,911
Burney Fire Protection District	Shasta	AP	278,847	4,779	—	—	—	—	283,626
Burney Water District	Shasta	AP	—	—	—	—	—	—	—
Butte City Community Services District	Glenn	AP	10,261	135	—	—	—	—	10,396
Butte County Mosquito and Vector Control District	Butte	AP	2,015,022	18,811	—	—	—	—	2,033,833
Butte Creek Drainage District (Butte)	Butte	AP	5,690	87	—	—	—	—	5,777
Butte Creek Drainage District (Butte)	Glenn	AP	2,352	30	—	—	—	—	2,382
Butte Valley Fire Protection	Siskiyou	AP	23,408	398	—	—	—	—	23,806
Butte Valley Irrigation District	Siskiyou	AP	4,284	73	—	—	—	—	4,357
Buttonwillow County Water District	Kern	AP	379,678	3,722	10,743,998	0.089433	10,054	257	393,711
Buttonwillow Recreation and Park District	Kern	AP	511,082	4,954	4,399,819,178	0.006580	298,692	65	814,793
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	AP	439,482	4,891	—	—	—	—	444,373
Byron Sanitary District (Contra Costa)	Contra Costa	AP	32,055	334	—	—	—	—	32,389
Byron-Bethany Irrigation District	Alameda	AP	28,417	223	—	—	—	—	28,640
Byron-Bethany Irrigation District	Contra Costa	AP	967,507	10,175	—	—	—	—	977,682
Byron-Bethany Irrigation District	San Joaquin	AP	1,652,088	20,057	—	—	—	—	1,672,145
Cabazon County Water District	Riverside	AP	16,212	191	—	—	—	—	16,403
Cacheville Community Services District	Yolo	AP	4,125	80	15,827,160	0.045000	7,671	150	12,026

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Cachuma Resource Conservation District	Kern	AP	$ 55	$ —	$ —	—	$ —	$ —	$ 55
Cachuma Resource Conservation District	San Luis Obispo	LO	5,654	44	—	—	—	—	5,698
Cachuma Resource Conservation District	Santa Barbara	AP	80,785	565	—	—	—	—	81,350
Calabasas Lighting District	Los Angeles	AP	258,724	2,240	—	—	—	—	260,964
Calaveras County Water District	Calaveras	AP	2,886,326	32,573	—	—	—	—	2,918,899
Calaveras Public Utility District	Calaveras	AP	108,516	1,225	—	—	—	—	109,741
California Pines Community Services District	Modoc	AP	128,070	2,120	—	—	—	—	130,190
California Valley Community Services District	San Luis Obispo	AP	88,930	733	—	—	—	—	89,663
Callayomi County Water District	Lake	AP	—	—	75,626,239	0.012190	9,234	83	9,317
Calleguas Municipal Water District	Ventura	AP	5,993,768	61,938	—	—	—	—	6,055,706
Calpella County Water District	Mendocino	AP	16,410	174	—	—	—	—	16,584
Calwa Recreation and Park District	Fresno	AP	243,554	3,921	—	—	—	—	247,475
Camarillo Health Care District	Ventura	AP	2,040,824	20,446	—	—	—	—	2,061,270
Camarillo Lighting Maintenance District (Ventura)	Ventura	AP	2,204,477	22,107	—	—	—	—	2,226,584
Camarillo Sanitary District (Ventura)	Ventura	AP	930,855	9,469	—	—	—	—	940,324
Cambria Cemetery District	San Luis Obispo	AP	87,042	732	—	—	—	—	87,774
Cambria Community Healthcare District	San Luis Obispo	AP	427,644	3,604	—	—	—	—	431,248
Cambria Community Services District	San Luis Obispo	AP	1,931,108	16,254	—	—	—	—	1,947,362
Cameron Estates Community Services District	El Dorado	AP	84,843	863	—	—	—	—	85,706
Cameron Park Airport District	El Dorado	AP	12,769	130	—	—	—	—	12,899
Cameron Park Community Services District	El Dorado	AP	3,496,032	35,684	2,084,911,504	0.021300	452,350	6,053	3,990,119
Camp Meeker Recreation and Park District	Sonoma	AP	69,079	628	—	—	—	—	69,707
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	AP	2,665	16	—	—	—	—	2,681
Camptonville Community Services District	Yuba	LI	1,635	27	—	—	—	—	1,662
Camrosa Water District	Ventura	AP	504,552	4,840	—	—	—	—	509,392
Canada County Water District	San Mateo	AP	30,088	192	—	—	—	—	30,280
Canby Fire Protection District	Modoc	AP	20,709	345	—	—	—	—	21,054
Canby Lighting District	Modoc	AP	653	10	—	—	—	—	663
Canebrake County Water District	San Diego	AP	12,926	125	—	—	—	—	13,051
Capay Cemetery District	Yolo	AP	60,886	507	—	—	—	—	61,393
Capay Fire Protection District	Glenn	AP	8,710	117	—	—	—	—	8,827
Capay Fire Protection District	Tehama	AP	45,441	906	—	—	—	—	46,347
Capay Valley Fire Protection District	Yolo	AP	130,121	887	—	—	—	—	131,008
Capistrano Bay Community Services District	Orange	AP	659,263	5,586	—	—	—	—	664,849
Carlotta Community Services District	Humboldt	AP	25,057	400	—	—	—	—	25,457
Carlsbad Municipal Water District	San Diego	AP	2,742,809	26,484	—	—	—	—	2,769,293
Carmel Area Wastewater Agency (Monterey)	Monterey	AP	1,410,438	8,296	—	—	—	—	1,418,734
Carmel Highlands Fire Protection District	Monterey	AP	2,062,887	12,202	—	—	—	—	2,075,089
Carmel Valley Fire Protection District	Monterey	AP	2,883,555	17,025	—	—	—	—	2,900,580
Carmet Lighting District	Sonoma	AP	9,575	87	—	—	—	—	9,662
Carmichael Recreation and Park District	Sacramento	AP	1,566,718	21,380	—	—	—	—	1,588,098
Carpinteria - Summerland Fire Protection District	Santa Barbara	AP	6,774,967	47,115	—	—	—	—	6,822,082
Carpinteria Cemetery District	Santa Barbara	AP	158,009	1,096	—	—	—	—	159,105

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	AP	$ 444,417	$ 3,073	$ —	—	$ —	$ —	$ 447,490
Carpinteria Street Lighting District No. 1	Santa Barbara	AP	269,246	1,864	—	—	—	—	271,110
Carters Cemetery District	Tuolumne	AP	45,858	637	—	—	—	—	46,495
Caruthers Community Services District	Fresno	AP	87,505	1,042	—	—	—	—	88,547
Casitas Municipal Water	Ventura	AP	1,823,507	18,104	7,723,950,613	0.013581	1,182,360	9,465	3,033,436
Castaic Lake Water Agency	Los Angeles	AP	19,311,191	166,086	32,962,819,443	0.060750	19,782,514	191,202	39,450,993
Castaic Lake Water Agency	Ventura	AP	44,024	391	28,331,529	0.060750	18,497	—	62,912
Castella Fire Protection District	Shasta	AP	56,417	786	—	—	—	—	57,203
Castle Rock County Water District	Contra Costa	AP	10,469	110	—	—	—	—	10,579
Castro Valley Sanitary District (Alameda)	Alameda	AP	546,278	5,442	—	—	—	—	551,720
Castroville Cemetery District	Monterey	AP	58,748	343	—	—	—	—	59,091
Castroville Community Services District	Monterey	AP	97,869	539	—	—	—	—	98,408
Cathedral City Community Services District	Riverside	AP	300,468	4,225	—	—	—	—	304,693
Cayucos Fire Protection District	San Luis Obispo	AP	212,508	1,793	—	—	—	—	214,301
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	AP	595,673	5,018	—	—	—	—	600,691
Cayucos-Morro Bay Cemetery District	San Luis Obispo	AP	305,727	2,406	—	—	—	—	308,133
Cazadero Community Services District	Sonoma	AP	218,568	1,973	—	—	—	—	220,541
Cedarville Cemetery District	Modoc	AP	15,936	264	—	—	—	—	16,200
Cedarville County Water District	Modoc	AP	4,181	68	—	—	—	—	4,249
Cedarville Fire Protection District	Modoc	AP	39,931	698	—	—	—	—	40,629
Cedarville Lighting District	Modoc	AP	4,801	79	—	—	—	—	4,880
Celeste County Water District	Merced	AP	515	7	—	—	—	—	522
Cemetery District No. 1	Kern	AP	462,923	4,428	—	—	—	—	467,351
Cemetery District No. 1 (Placer)	Placer	AP	1,112,988	10,789	—	—	—	—	1,123,777
Cemetery District No. 2	Sierra	AP	4,283	38	—	—	—	—	4,321
Cemetery District No. 3	Sierra	AP	7,072	73	—	—	—	—	7,145
Cemetery District No. 5	Sierra	AP	7,752	80	—	—	—	—	7,832
Cemetery District of the Redwoods	Mendocino	AP	72,997	732	—	—	—	—	73,729
Centerville Community Services District	Shasta	AP	162,164	2,885	445,874,543	0.003600	18,570	280	183,899
Central Basin Municipal Water District	Los Angeles	AP	—	—	84,349,283,869	0.004300	4,751,262	48,559	4,799,821
Central Calaveras Fire and Rescue Protection District	Calaveras	AP	161,235	1,820	—	—	—	—	163,055
Central California Irrigation District	Fresno	AP	49,243	618	—	—	—	—	49,861
Central California Irrigation District	Merced	AP	93,608	1,201	—	—	—	—	94,809
Central California Irrigation District	Stanislaus	AP	55,706	945	—	—	—	—	56,651
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	AP	11,235,879	124,446	—	—	—	—	11,360,325
Central Fire Protection District (Santa Clara)	Santa Clara	AP	50,720,151	345,412	—	—	—	—	51,065,563
Central Fire Protection District (Santa Cruz)	Santa Cruz	AP	5,171,833	43,132	—	—	—	—	5,214,965
Central Plumas Recreation District	Plumas	AP	238,974	2,083	—	—	—	—	241,057
Central San Joaquin Water Conservation District	San Joaquin	AP	37,077	438	—	—	—	—	37,515
Central Valley Cemetery District	Imperial	AP	481,769	5,691	—	—	—	—	487,460
Central Water District	Santa Cruz	AP	92,193	777	—	—	—	—	92,970
Ceres Fire Protection District	Stanislaus	AP	24,636	418	—	—	—	—	25,054
Chalfant Valley Fire Department	Mono	AP	93,205	234	—	—	—	—	93,439

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Channel Islands Beach Community Services District	Ventura	AP	$ 57,713	$ 550	$ —	—	$ —	$ —	$ 58,263
Chester Cemetery District	Plumas	AP	62,130	549	—	—	—	—	62,679
Chester Fire Protection District	Plumas	AP	189,501	1,692	—	—	—	—	191,193
Chester Public Utility District	Plumas	AP	174,333	1,547	—	—	—	—	175,880
Chico Area Recreation and Park District	Butte	AP	2,341,301	5,220	—	—	—	—	2,346,521
Chino Basin Water Conservation District	San Bernardino	LO	1,397,671	17,441	—	—	—	—	1,415,112
Chino Valley Independent Fire District	San Bernardino	AP	19,549,960	247,988	—	—	—	—	19,797,948
Chowchilla Cemetery District	Madera	AP	92,020	1,290	—	—	—	—	93,310
Chowchilla Memorial Healthcare District	Madera	AP	637,780	8,743	—	—	—	—	646,523
Chowchilla Water District	Merced	AP	111,814	1,435	—	—	—	—	113,249
Christian Valley Park Community Services District	Placer	AP	45,342	431	—	—	—	—	45,773
Church Tree Community Services District	Del Norte	AP	1,143	23	216,099	0.000000	52	1	1,219
Cinnabar Lighting District	Sonoma	AP	13,319	124	—	—	—	—	13,443
Circle Oaks County Water District	Napa	AP	27,922	167	—	—	—	—	28,089
City of Marysville Levee District (Yuba)	Yuba	AP	42,885	673	—	—	—	—	43,558
Clarksburg Fire Protection District	Yolo	AP	53,970	252	—	—	—	—	54,222
Clay Water District	Sacramento	AP	981	13	—	—	—	—	994
Clear Creek Community Service District (Lassen)	Lassen	AP	21,899	390	—	—	—	—	22,289
Clear Creek Community Services District (Shasta)	Shasta	AP	283,195	4,950	—	—	—	—	288,145
Clearlake Oaks Lighting District	Lake	AP	746	16	—	—	—	—	762
Clearlake Oaks Water District	Lake	AP	169,286	2,865	296,450,095	0.016140	48,731	707	221,589
Clements Fire Protection District	San Joaquin	AP	381,425	4,519	—	—	—	—	385,944
Clio Public Utility District	Plumas	AP	13,037	115	—	—	—	—	13,152
Cloverdale Fire Protection District	Sonoma	AP	263,822	2,382	—	—	—	—	266,204
Cloverdale Health Care District	Sonoma	AP	25,468	219	—	—	—	—	25,687
Clovis Cemetery District	Fresno	AP	358,570	5,044	—	—	—	—	363,614
Clovis Memorial District	Fresno	AP	2,142,557	30,807	—	—	—	—	2,173,364
Coachella Fire Protection District	Riverside	AP	368,484	5,273	—	—	—	—	373,757
Coachella Sanitary District (Riverside)	Riverside	AP	47,655	614	—	—	—	—	48,269
Coachella Valley Cemetery District	Riverside	AP	438,700	6,425	—	—	—	—	445,125
Coachella Valley Mosquito and Vector Control District	Riverside	AP	3,280,608	47,881	—	—	—	—	3,328,489
Coachella Valley Resource Conservation District	Riverside	LO	117,660	1,673	—	—	—	—	119,333
Coachella Valley Water District	Imperial	AP	327,961	3,967	330,177,317	0.060000	226,347	3,237	561,512
Coachella Valley Water District	Riverside	AP	16,872,488	248,544	26,928,235,082	0.000000	15,952,165	215,634	33,288,831
Coalinga Regional Medical Center	Fresno	AP	1,018,349	12,243	—	—	—	—	1,030,592
Coalinga/Huron Unified School District Library	Fresno	AP	467,530	5,805	—	—	—	—	473,335
Coalinga-Huron Cemetery District	Fresno	AP	56,138	754	—	—	—	—	56,892
Coalinga-Huron Mosquito Abatement District	Fresno	AP	35,790	489	—	—	—	—	36,279
Coalinga-Huron Recreation and Park District	Fresno	AP	1,172,923	14,761	—	—	—	—	1,187,684
Coast Life Support District	Mendocino	AP	86,514	869	—	—	—	—	87,383
Coastside County Water District	San Mateo	AP	661,177	4,219	—	—	—	—	665,396
Coastside Fire Protection District	San Mateo	AP	7,226,759	46,140	—	—	—	—	7,272,899
Colfax Cemetery District	Placer	AP	130,084	1,229	—	—	—	—	131,313

(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 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
College City Cemetery District	Colusa	AP	$ 36,682	$ 328	$ —	—	$ —	$ —	$ 37,010
Collegeville Fire Protection District	San Joaquin	AP	34,009	399	—	—	—	—	34,408
Collinsville Levee District (Solano)	Solano	AP	8,650	77	—	—	—	—	8,727
Colma Fire Protection District	San Mateo	AP	618,280	3,942	—	—	—	—	622,222
Colma Lighting District	San Mateo	AP	88,553	562	—	—	—	—	89,115
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	AP	42,893	505	—	—	—	—	43,398
Columbia Cemetery District	Tuolumne	AP	16,188	214	—	—	—	—	16,402
Columbia Fire Protection District	Tuolumne	AP	49,901	697	—	—	—	—	50,598
Columbia Lighting District	Tuolumne	AP	25,298	352	—	—	—	—	25,650
Colusa Cemetery District	Colusa	AP	140,934	1,232	—	—	—	—	142,166
Colusa Mosquito Abatement District	Colusa	AP	240,623	2,123	—	—	—	—	242,746
Colusa Mosquito Abatement District	Sutter	AP	11,411	155	—	—	—	—	11,566
Comptche Community Services District	Mendocino	AP	11,163	114	—	—	—	—	11,277
Compton Creek Mosquito Abatement District	Los Angeles	AP	94,955	790	—	—	—	—	95,745
Conejo Recreation and Park District	Ventura	AP	11,863,988	121,215	—	—	—	—	11,985,203
Congress Valley Water District	Napa	AP	58,236	346	—	—	—	—	58,582
Connie Lane Community Services District	El Dorado	AP	7,140	72	—	—	—	—	7,212
Consolidated Fire Protection District	Los Angeles	AP	537,045,907	4,616,832	—	—	—	—	541,662,739
Consolidated Mosquito Abatement District	Fresno	AP	2,470,147	35,675	—	—	—	—	2,505,822
Consolidated Mosquito Abatement District	Kings	AP	6,270	85	—	—	—	—	6,355
Contra Costa County Flood Control and Water Conservation District	Contra Costa	AP	8,204,136	95,464	—	—	—	—	8,299,600
Contra Costa County Storm Drainage District	Contra Costa	AP	57,072	600	—	—	—	—	57,672
Contra Costa County Water Agency	Contra Costa	AP	460,616	5,419	—	—	—	—	466,035
Contra Costa Fire Protection District	Contra Costa	AP	80,726,791	1,012,208	—	—	—	—	81,738,999
Contra Costa Mosquito Abatement District	Contra Costa	AP	3,752,081	43,756	—	—	—	—	3,795,837
Contra Costa Resource Conservation District	Contra Costa	AP	193,110	2,216	—	—	—	—	195,326
Contra Costa Water District	Contra Costa	AP	2,225,542	27,738	—	—	—	—	2,253,280
Copco Lake Fire Protection District	Siskiyou	AP	17,667	301	—	—	—	—	17,968
Copperopolis Cemetery District	Calaveras	AP	12,477	141	—	—	—	—	12,618
Copperopolis Fire Protection District	Calaveras	AP	865,117	9,763	—	—	—	—	874,880
Corcoran Cemetery District	Kings	AP	45,988	610	—	—	—	—	46,598
Corcoran Hospital District	Kings	AP	295,601	3,968	1,077,797,074	0.045209	516,735	5,147	821,451
Cordelia Fire Protection District	Solano	AP	238,011	2,361	—	—	—	—	240,372
Cordova Recreation and Park District	Sacramento	AP	3,452,575	46,707	—	—	—	—	3,499,282
Core Area Maintenance District (Contra Costa)	Contra Costa	AP	46,249	1,153	—	—	—	—	47,402
Corning Cemetery District	Tehama	AP	141,019	2,755	—	—	—	—	143,774
Corning Health Care District	Tehama	AP	273,185	5,334	—	—	—	—	278,519
Corning Water District	Tehama	AP	3,975	79	—	—	—	—	4,054
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	AP	3,917	47	—	—	—	—	3,964
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	AP	17,764	160	—	—	—	—	17,924
Costa Mesa Sanitary District (Orange)	Orange	AP	210,528	1,761	—	—	—	—	212,289
Cosumnes Community Services District	Sacramento	AP	34,599,274	474,499	—	—	—	—	35,073,773
Cosumnes River Community Services District	El Dorado	AP	9,363	94	—	—	—	—	9,457

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Cottonwood Cemetery District (Shasta)	Shasta	AP	$ 48,669	$ 839	$ —	—	$ —	$ —	$ 49,508
Cottonwood Cemetery District (Yolo)	Yolo	AP	18,310	118	—	—	—	—	18,428
Cottonwood Fire Protection District	Shasta	AP	215,232	3,718	—	—	—	—	218,950
Coulterville Lighting District	Mariposa	AP	10,165	139	—	—	—	—	10,304
Country Club Estates Lighting District	Stanislaus	AP	1,471	25	—	—	—	—	1,496
Country Club Sanitary District (San Joaquin)	San Joaquin	AP	56,927	674	—	—	—	—	57,601
Country Club Sewer Maintenance District	Imperial	AP	3,203	40	—	—	—	—	3,243
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	AP	12,015	143	—	—	—	—	12,158
Countryside Manor Lighting District	Sonoma	AP	2,359	21	—	—	—	—	2,380
County Consolidated Service Area (Solano)	Solano	AP	41,211	429	—	—	—	—	41,640
County Sanitation District No. 1 (Los Angeles)	Los Angeles	AP	2,568,257	21,765	—	—	—	—	2,590,022
County Sanitation District No. 14 (Los Angeles)	Los Angeles	AP	765,113	6,468	—	—	—	—	771,581
County Sanitation District No. 15 (Los Angeles)	Los Angeles	AP	5,081,419	43,401	—	—	—	—	5,124,820
County Sanitation District No. 16 (Los Angeles)	Los Angeles	AP	3,459,071	29,637	—	—	—	—	3,488,708
County Sanitation District No. 17 (Los Angeles)	Los Angeles	AP	406,554	3,498	—	—	—	—	410,052
County Sanitation District No. 18 (Los Angeles)	Los Angeles	AP	2,663,728	22,645	—	—	—	—	2,686,373
County Sanitation District No. 19 (Los Angeles)	Los Angeles	AP	910,901	7,791	—	—	—	—	918,692
County Sanitation District No. 2 (Los Angeles)	Los Angeles	AP	4,849,577	40,982	—	—	—	—	4,890,559
County Sanitation District No. 20 (Los Angeles)	Los Angeles	AP	673,002	5,768	—	—	—	—	678,770
County Sanitation District No. 21 (Los Angeles)	Los Angeles	AP	2,881,165	24,604	—	—	—	—	2,905,769
County Sanitation District No. 22 (Los Angeles)	Los Angeles	AP	2,658,583	22,713	—	—	—	—	2,681,296
County Sanitation District No. 23 (Los Angeles)	Los Angeles	AP	285,593	2,453	—	—	—	—	288,046
County Sanitation District No. 27 (Los Angeles)	Los Angeles	AP	247,768	2,139	—	—	—	—	249,907
County Sanitation District No. 28 (Los Angeles)	Los Angeles	AP	469,951	4,063	—	—	—	—	474,014
County Sanitation District No. 29 (Los Angeles)	Los Angeles	AP	74,349	634	—	—	—	—	74,983
County Sanitation District No. 3 (Los Angeles)	Los Angeles	AP	3,614,924	30,739	—	—	—	—	3,645,663
County Sanitation District No. 4 (Los Angeles)	Los Angeles	AP	389,339	3,353	—	—	—	—	392,692
County Sanitation District No. 5 (Los Angeles)	Los Angeles	AP	8,765,685	74,679	—	—	—	—	8,840,364
County Sanitation District No. 8 (Los Angeles)	Los Angeles	AP	1,635,670	13,922	—	—	—	—	1,649,592
County Sanitation District No. 9 (Los Angeles)	Los Angeles	AP	79,309	677	—	—	—	—	79,986
County Service Area C (Sutter)	Sutter	AP	163,175	2,156	—	—	—	—	165,331
County Service Area D (Sutter)	Sutter	AP	229,029	3,059	—	—	—	—	232,088
County Service Area F (Sutter)	Sutter	AP	1,381,923	18,706	—	—	—	—	1,400,629
County Service Area G (Sutter)	Sutter	AP	655,837	8,768	—	—	—	—	664,605
County Service Area L-100 (Contra Costa)	Contra Costa	AP	805,495	9,870	—	—	—	—	815,365
County Service Area LIB-10 (Contra Costa)	Contra Costa	AP	1,118	12	—	—	—	—	1,130
County Service Area LIB-12 (Contra Costa)	Contra Costa	AP	8,417	86	—	—	—	—	8,503
County Service Area LIB-13 (Contra Costa)	Contra Costa	AP	103,748	1,089	—	—	—	—	104,837
County Service Area LIB-2 (Contra Costa)	Contra Costa	AP	89,506	931	—	—	—	—	90,437
County Service Area M-1 (Contra Costa)	Contra Costa	AP	28,228	288	—	—	—	—	28,516
County Service Area M-16 (Contra Costa)	Contra Costa	AP	23,760	250	—	—	—	—	24,010
County Service Area M-17 (Contra Costa)	Contra Costa	AP	154,099	1,675	—	—	—	—	155,774
County Service Area M-20 (Contra Costa)	Contra Costa	AP	9,526	100	—	—	—	—	9,626

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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 M-23 (Contra Costa)	Contra Costa	AP	$ 1,681,434	$ 17,702	$ —	—	$ —	$ —	$ 1,699,136
County Service Area M-29 (Contra Costa)	Contra Costa	AP	1,873,494	19,828	—	—	—	—	1,893,322
County Service Area No. 1 (Alpine)	Alpine	AP	243,466	386	—	—	—	—	243,852
County Service Area No. 1 (Calaveras)	Calaveras	AP	145,173	1,638	—	—	—	—	146,811
County Service Area No. 1 (Fresno)	Fresno	AP	26,835	377	—	—	—	—	27,212
County Service Area No. 1 (Lake)	Lake	AP	13,092	166	—	—	—	—	13,258
County Service Area No. 1 (Madera)	Madera	AP	46,681	578	—	—	—	—	47,259
County Service Area No. 1 (Marin)	Marin	AP	30,376	208	—	—	—	—	30,584
County Service Area No. 1 (Mono)	Mono	AP	144,521	362	—	—	—	—	144,883
County Service Area No. 1 (Monterey)	Monterey	AP	21,815	129	—	—	—	—	21,944
County Service Area No. 1 (Riverside)	Riverside	AP	3,547	51	—	—	—	—	3,598
County Service Area No. 1 (Sacramento)	Sacramento	AP	347,535	4,590	—	—	—	—	352,125
County Service Area No. 1 (San Joaquin)	San Joaquin	AP	14,774	164	—	—	—	—	14,938
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	AP	93,752	787	—	—	—	—	94,539
County Service Area No. 1 (San Mateo)	San Mateo	AP	2,097,063	13,414	—	—	—	—	2,110,477
County Service Area No. 1 (Sierra)	Sierra	AP	9,609	99	—	—	—	—	9,708
County Service Area No. 1 (Stanislaus)	Stanislaus	AP	1,013	17	—	—	—	—	1,030
County Service Area No. 10 (Fresno)	Fresno	AP	1,796	24	—	—	—	—	1,820
County Service Area No. 10 (San Diego)	San Diego	AP	2,769	27	—	—	—	—	2,796
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	AP	215,989	1,822	—	—	—	—	217,811
County Service Area No. 10 (Tuolumne)	Tuolumne	AP	6,511	91	—	—	—	—	6,602
County Service Area No. 103 (Riverside)	Riverside	AP	2,746	39	—	—	—	—	2,785
County Service Area No. 104 (Riverside)	Riverside	AP	58,969	863	—	—	—	—	59,832
County Service Area No. 105 (Riverside)	Riverside	AP	30,135	446	—	—	—	—	30,581
County Service Area No. 107 (San Diego)	San Diego	AP	37,853	365	—	—	—	—	38,218
County Service Area No. 108 (Riverside)	Riverside	AP	18,544	277	—	—	—	—	18,821
County Service Area No. 109 (San Diego)	San Diego	AP	20,966	202	—	—	—	—	21,168
County Service Area No. 11 (Butte)	Butte	AP	6,564	102	—	—	—	—	6,666
County Service Area No. 11 (Plumas)	Plumas	AP	108,835	934	—	—	—	—	109,769
County Service Area No. 11 (San Benito)	San Benito	AP	3,948	43	—	—	—	—	3,991
County Service Area No. 11 (San Diego)	San Diego	AP	6,809	66	—	—	—	—	6,875
County Service Area No. 11 (San Joaquin)	San Joaquin	LI	5,249	61	—	—	—	—	5,310
County Service Area No. 11 (Santa Barbara)	Santa Barbara	AP	38,520	268	—	—	—	—	38,788
County Service Area No. 11 (Santa Cruz)	Santa Cruz	AP	235,395	1,970	—	—	—	—	237,365
County Service Area No. 11 (Tuolumne)	Tuolumne	AP	120	2	—	—	—	—	122
County Service Area No. 110 (San Diego)	San Diego	AP	28,390	274	—	—	—	—	28,664
County Service Area No. 111 (San Diego)	San Diego	AP	63,050	609	—	—	—	—	63,659
County Service Area No. 112 (San Diego)	San Diego	AP	40,199	388	—	—	—	—	40,587
County Service Area No. 113 (Riverside)	Riverside	AP	1,978	22	—	—	—	—	2,000
County Service Area No. 113 (San Diego)	San Diego	AP	25,736	248	—	—	—	—	25,984
County Service Area No. 115 (San Diego)	San Diego	AP	287,206	2,773	—	—	—	—	289,979
County Service Area No. 12 (Butte)	Butte	AP	1,863	29	—	—	—	—	1,892
County Service Area No. 12 (San Diego)	San Diego	AP	17,272	167	—	—	—	—	17,439

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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 Joaquin)	San Joaquin	AP	$ 8,182	$ 92	$ 32,633,193	0.020600	$ 14,401	$ 98	$ 22,773
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	AP	24,233	133	—	—	—	—	24,366
County Service Area No. 125 (Riverside)	Riverside	AP	3,840	56	—	—	—	—	3,896
County Service Area No. 126 (Riverside)	Riverside	AP	109,703	1,574	—	—	—	—	111,277
County Service Area No. 128 (San Diego)	San Diego	AP	230,503	2,226	—	—	—	—	232,729
County Service Area No. 13 (Lake)	Lake	AP	52,230	662	—	—	—	—	52,892
County Service Area No. 13 (Marin)	Marin	AP	389,824	2,599	—	—	—	—	392,423
County Service Area No. 13 (Orange)	Orange	AP	2,656	22	—	—	—	—	2,678
County Service Area No. 13 (Riverside)	Riverside	AP	4,482	64	—	—	—	—	4,546
County Service Area No. 13 (San Diego)	San Diego	AP	64,551	623	—	—	—	—	65,174
County Service Area No. 13 (Santa Cruz)	Santa Cruz	AP	32,821	277	—	—	—	—	33,098
County Service Area No. 13 (Tuolumne)	Tuolumne	AP	10,019	141	—	—	—	—	10,160
County Service Area No. 14 (Butte)	Butte	AP	6,727	71	—	—	—	—	6,798
County Service Area No. 14 (Fresno)	Fresno	AP	8,322	112	—	—	—	—	8,434
County Service Area No. 14 (Marin)	Marin	AP	134,723	860	—	—	—	—	135,583
County Service Area No. 14 (San Diego)	San Diego	AP	384	4	—	—	—	—	388
County Service Area No. 14 (San Joaquin)	San Joaquin	AP	—	—	15,478,104	0.023000	4,493	43	4,536
County Service Area No. 14 (Ventura)	Ventura	AP	318,267	2,884	—	—	—	—	321,151
County Service Area No. 145 (Riverside)	Riverside	AP	4,710	—	—	—	—	—	4,710
County Service Area No. 15 (Monterey)	Monterey	AP	109,880	647	—	—	—	—	110,527
County Service Area No. 15 (Riverside)	Riverside	AP	14,701	207	—	—	—	—	14,908
County Service Area No. 15 (San Joaquin)	San Joaquin	AP	34,034	407	—	—	—	—	34,441
County Service Area No. 15 (Santa Cruz)	Santa Cruz	AP	4,486	38	—	—	—	—	4,524
County Service Area No. 15 (Shasta)	Shasta	AP	102,653	1,755	—	—	—	—	104,408
County Service Area No. 152 (Riverside)	Riverside	AP	40,666	590	—	—	—	—	41,256
County Service Area No. 16 (Butte)	Butte	AP	1,272	1	—	—	—	—	1,273
County Service Area No. 16 (Marin)	Marin	AP	58,885	405	—	—	—	—	59,290
County Service Area No. 16 (San Diego)	San Diego	AP	16,733	162	—	—	—	—	16,895
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	AP	28,391	239	38,045,781	0.011700	5,638	104	34,372
County Service Area No. 16 (Santa Cruz)	Santa Cruz	AP	4,980	42	—	—	—	—	5,022
County Service Area No. 17 (Butte)	Butte	AP	15,932	245	—	—	—	—	16,177
County Service Area No. 17 (Marin)	Marin	AP	102,985	619	—	—	—	—	103,604
County Service Area No. 17 (Monterey)	Monterey	AP	10,538	62	—	—	—	—	10,600
County Service Area No. 17 (San Bernardino)	San Bernardino	AP	165,423	2,048	—	—	—	—	167,471
County Service Area No. 17 (San Diego)	San Diego	AP	1,029,150	9,937	—	—	—	—	1,039,087
County Service Area No. 17 (Santa Cruz)	Santa Cruz	AP	5,020	41	—	—	—	—	5,061
County Service Area No. 18 (Marin)	Marin	AP	118,053	812	—	—	—	—	118,865
County Service Area No. 18 (San Bernardino)	San Bernardino	AP	108,038	1,352	—	—	—	—	109,390
County Service Area No. 18 (San Diego)	San Diego	AP	33,083	319	—	—	—	—	33,402
County Service Area No. 18 (Santa Cruz)	Santa Cruz	AP	3,210	27	—	—	—	—	3,237
County Service Area No. 19 (Fresno)	Fresno	AP	581	8	—	—	—	—	589
County Service Area No. 19 (Madera)	Madera	AP	22,977	283	—	—	—	—	23,260
County Service Area No. 19 (Marin)	Marin	AP	1,905,682	13,060	—	—	—	—	1,918,742

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 19 (Monterey)	Monterey	AP	$ 226	$ 1	$ —	—	$ —	$ —	$ 227
County Service Area No. 1a (Nevada)	Nevada	AP	34,609	353	—	—	—	—	34,962
County Service Area No. 1-M (Mariposa)	Mariposa	AP	127,063	1,878	—	—	—	—	128,941
County Service Area No. 2 (El Dorado)	El Dorado	AP	22,676	231	—	—	—	—	22,907
County Service Area No. 2 (Fresno)	Fresno	AP	8,953	120	—	—	—	—	9,073
County Service Area No. 2 (Lake)	Lake	AP	132,552	1,682	—	—	—	—	134,234
County Service Area No. 2 (Nevada)	Nevada	AP	3,393	35	—	—	—	—	3,428
County Service Area No. 2 (San Joaquin)	San Joaquin	AP	28,660	333	—	—	—	—	28,993
County Service Area No. 2 (Santa Cruz)	Santa Cruz	AP	65,212	553	—	—	—	—	65,765
County Service Area No. 2 (Sierra)	Sierra	AP	23,631	206	—	—	—	—	23,837
County Service Area No. 2 (Tuolumne)	Tuolumne	AP	3,837	54	—	—	—	—	3,891
County Service Area No. 2 (Yuba)	Yuba	LI	5,793	96	—	—	—	—	5,889
County Service Area No. 20 (Marin)	Marin	AP	9,920	68	—	—	—	—	9,988
County Service Area No. 20 (Monterey)	Monterey	AP	1,775	10	—	—	—	—	1,785
County Service Area No. 20 (Orange)	Orange	AP	8,346	70	—	—	—	—	8,416
County Service Area No. 20 (San Bernardino)	San Bernardino	AP	466,822	5,783	—	—	—	—	472,605
County Service Area No. 20 (San Diego)	San Diego	AP	59,742	577	—	—	—	—	60,319
County Service Area No. 20 (Tuolumne)	Tuolumne	AP	21,174	297	—	—	—	—	21,471
County Service Area No. 21 (Butte)	Butte	AP	3,536	55	—	—	—	—	3,591
County Service Area No. 21 (Riverside)	Riverside	AP	11,028	160	—	—	—	—	11,188
County Service Area No. 22 (Orange)	Orange	AP	20,239	170	—	—	—	—	20,409
County Service Area No. 22 (Riverside)	Riverside	AP	1,608	23	—	—	—	—	1,631
County Service Area No. 22 (San Diego)	San Diego	AP	1,615	16	—	—	—	—	1,631
County Service Area No. 23 (Butte)	Butte	AP	10,401	(131)	—	—	—	—	10,270
County Service Area No. 23 (Fresno)	Fresno	AP	1,770	16	—	—	—	—	1,786
County Service Area No. 23 (Monterey)	Monterey	AP	1,692	10	—	—	—	—	1,702
County Service Area No. 23 (San Diego)	San Diego	AP	577	6	—	—	—	—	583
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	AP	19,774	165	—	—	—	—	19,939
County Service Area No. 23 (Shasta)	Shasta	AP	5,438	94	—	—	—	—	5,532
County Service Area No. 24 (Butte)	Butte	AP	139,688	876	—	—	—	—	140,564
County Service Area No. 24 (Monterey)	Monterey	AP	561	3	—	—	—	—	564
County Service Area No. 24 (San Diego)	San Diego	AP	1,731	17	—	—	—	—	1,748
County Service Area No. 25 (Butte)	Butte	AP	98,886	694	—	—	—	—	99,580
County Service Area No. 25 (Monterey)	Monterey	AP	33,554	198	—	—	—	—	33,752
County Service Area No. 25 (Shasta)	Shasta	AP	22,139	382	—	—	—	—	22,521
County Service Area No. 26 (Monterey)	Monterey	AP	1,992	12	—	—	—	—	2,004
County Service Area No. 26 (Orange)	Orange	AP	49,383,826	415,263	—	—	—	—	49,799,089
County Service Area No. 27 (Butte)	Butte	AP	4,093	61	—	—	—	—	4,154
County Service Area No. 27 (Riverside)	Riverside	AP	26,227	384	—	—	—	—	26,611
County Service Area No. 28 (Placer)	Placer	AP	2,584,598	24,611	—	—	—	—	2,609,209
County Service Area No. 29 (San Bernardino)	San Bernardino	AP	780,080	9,786	—	—	—	—	789,866
County Service Area No. 3 (El Dorado)	El Dorado	AP	334,820	3,942	—	—	—	—	338,762
County Service Area No. 3 (Lake)	Lake	AP	54,072	687	—	—	—	—	54,759

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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 (Madera)	Madera	AP	$ (1,334)	$ (21)	$ —	—	$ —	$ —	$ (1,355)
County Service Area No. 3 (San Joaquin)	San Joaquin	AP	48,126	549	—	—	—	—	48,675
County Service Area No. 3 (Santa Barbara)	Santa Barbara	AP	741,069	5,045	—	—	—	—	746,114
County Service Area No. 3 (Sierra)	Sierra	AP	13,037	135	—	—	—	—	13,172
County Service Area No. 3 (Siskiyou)	Siskiyou	AP	119,335	2,030	—	—	—	—	121,365
County Service Area No. 3 (Tuolumne)	Tuolumne	AP	32,341	455	—	—	—	—	32,796
County Service Area No. 3 (Ventura)	Ventura	AP	5,565	52	—	—	—	—	5,617
County Service Area No. 30 (Fresno)	Fresno	AP	1,215	16	—	—	—	—	1,231
County Service Area No. 30 (Monterey)	Monterey	AP	301	2	—	—	—	—	303
County Service Area No. 30 (San Bernardino)	San Bernardino	AP	3,603	38	—	—	—	—	3,641
County Service Area No. 30 (San Diego)	San Diego	AP	3,346	32	—	—	—	—	3,378
County Service Area No. 31 (Butte)	Butte	AP	17,487	268	—	—	—	—	17,755
County Service Area No. 31 (Monterey)	Monterey	AP	354	2	—	—	—	—	356
County Service Area No. 31 (Santa Barbara)	Santa Barbara	AP	13,965	274	—	—	—	—	14,239
County Service Area No. 32 (Monterey)	Monterey	AP	2,852	17	—	—	—	—	2,869
County Service Area No. 32 (Ventura)	Ventura	AP	2,906	28	—	—	—	—	2,934
County Service Area No. 33 (Butte)	Butte	AP	4,086	61	—	—	—	—	4,147
County Service Area No. 33 (Fresno)	Fresno	AP	11,938	160	—	—	—	—	12,098
County Service Area No. 33 (Monterey)	Monterey	AP	1,530	9	—	—	—	—	1,539
County Service Area No. 33 (Riverside)	Riverside	AP	1,524	—	—	—	—	—	1,524
County Service Area No. 34 (Butte)	Butte	AP	42,299	752	—	—	—	—	43,051
County Service Area No. 34 (Monterey)	Monterey	AP	1,738	10	—	—	—	—	1,748
County Service Area No. 35 (Monterey)	Monterey	AP	4,057	24	—	—	—	—	4,081
County Service Area No. 36 (Butte)	Butte	AP	820	(49)	—	—	—	—	771
County Service Area No. 36 (Riverside)	Riverside	AP	73,849	1,077	—	—	—	—	74,926
County Service Area No. 37 (Butte)	Butte	AP	100,726	1,683	—	—	—	—	102,409
County Service Area No. 38 (Monterey)	Monterey	AP	770	5	—	—	—	—	775
County Service Area No. 38 (Riverside)	Riverside	AP	61,155	886	—	—	—	—	62,041
County Service Area No. 38 (San Diego)	San Diego	AP	7,386	71	—	—	—	—	7,457
County Service Area No. 38 (Santa Cruz)	Santa Cruz	AP	1,777,926	15,076	—	—	—	—	1,793,002
County Service Area No. 39 (San Diego)	San Diego	AP	2,769	27	—	—	—	—	2,796
County Service Area No. 4 (Butte)	Butte	AP	123,861	1,922	—	—	—	—	125,783
County Service Area No. 4 (Sacramento)	Sacramento	AP	35,132	471	—	—	—	—	35,603
County Service Area No. 4 (San Benito)	San Benito	AP	1,030	11	—	—	—	—	1,041
County Service Area No. 4 (San Joaquin)	San Joaquin	AP	14,757	162	—	—	—	—	14,919
County Service Area No. 4 (Santa Barbara)	Santa Barbara	AP	34,281	232	—	—	—	—	34,513
County Service Area No. 4 (Santa Cruz)	Santa Cruz	AP	559,437	4,741	—	—	—	—	564,178
County Service Area No. 4 (Sierra)	Sierra	AP	6,699	65	—	—	—	—	6,764
County Service Area No. 4 (Siskiyou)	Siskiyou	AP	1,742	30	—	—	—	—	1,772
County Service Area No. 4 (Tuolumne)	Tuolumne	AP	364	5	—	—	—	—	369
County Service Area No. 4 (Ventura)	Ventura	AP	600,298	5,714	—	—	—	—	606,012
County Service Area No. 4 (Yuba)	Yuba	LI	1,613	26	—	—	—	—	1,639
County Service Area No. 40 (San Bernardino)	San Bernardino	AP	295,746	3,476	—	—	—	—	299,222

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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. 40 (Sonoma)	Sonoma	AP	$ 2,794,683	$ 24,780	$ —	—	$ —	$ —	$ 2,819,463
County Service Area No. 41 (Monterey)	Monterey	AP	8,005	47	—	—	—	—	8,052
County Service Area No. 41 (Riverside)	Riverside	AP	113,753	1,653	—	—	—	—	115,406
County Service Area No. 41 (Sonoma)	Sonoma	AP	158,225	1,864	386,539,818	0.000000	58,701	418	219,208
County Service Area No. 42 (San Bernardino)	San Bernardino	AP	29,307	358	—	—	—	—	29,665
County Service Area No. 43 (Fresno)	Fresno	AP	3,191	40	—	—	—	—	3,231
County Service Area No. 43 (Riverside)	Riverside	AP	24,342	354	—	—	—	—	24,696
County Service Area No. 43 (San Joaquin)	San Joaquin	AP	1,720	20	—	—	—	—	1,740
County Service Area No. 44 (Fresno)	Fresno	AP	10,905	152	—	—	—	—	11,057
County Service Area No. 44 (Monterey)	Monterey	AP	2,975	17	—	—	—	—	2,992
County Service Area No. 45 (Monterey)	Monterey	AP	10,492	62	—	—	—	—	10,554
County Service Area No. 45 (San Diego)	San Diego	AP	1,385	13	—	—	—	—	1,398
County Service Area No. 46 (San Diego)	San Diego	AP	3,578	35	—	—	—	—	3,613
County Service Area No. 47 (Butte)	Butte	AP	3,035	47	—	—	—	—	3,082
County Service Area No. 47 (Monterey)	Monterey	AP	14,103	83	—	—	—	—	14,186
County Service Area No. 47 (Riverside)	Riverside	AP	10,743	151	—	—	—	—	10,894
County Service Area No. 5 (El Dorado)	El Dorado	AP	42,259	432	—	—	—	—	42,691
County Service Area No. 5 (Fresno)	Fresno	AP	12,597	176	—	—	—	—	12,773
County Service Area No. 5 (Madera)	Madera	AP	5,363	66	—	—	—	—	5,429
County Service Area No. 5 (Mono)	Mono	AP	43,825	110	—	—	—	—	43,935
County Service Area No. 5 (San Benito)	San Benito	AP	9,691	105	—	—	—	—	9,796
County Service Area No. 5 (San Joaquin)	San Joaquin	AP	18,622	217	—	—	—	—	18,839
County Service Area No. 5 (Santa Barbara)	Santa Barbara	AP	95,278	650	—	—	—	—	95,928
County Service Area No. 5 (Santa Cruz)	Santa Cruz	AP	154,486	1,306	—	—	—	—	155,792
County Service Area No. 5 (Sierra)	Sierra	AP	117,337	1,239	—	—	—	—	118,576
County Service Area No. 5 (Tuolumne)	Tuolumne	AP	7,324	103	—	—	—	—	7,427
County Service Area No. 50 (Monterey)	Monterey	AP	836	5	—	—	—	—	841
County Service Area No. 50 (San Diego)	San Diego	AP	6,039	58	—	—	—	—	6,097
County Service Area No. 51 (Monterey)	Monterey	AP	9,829	58	—	—	—	—	9,887
County Service Area No. 51 (Riverside)	Riverside	AP	37,150	493	—	—	—	—	37,643
County Service Area No. 52 (Monterey)	Monterey	AP	2,963	17	—	—	—	—	2,980
County Service Area No. 53 (Monterey)	Monterey	AP	3,861	23	—	—	—	—	3,884
County Service Area No. 53 (Riverside)	Riverside	AP	337	5	—	—	—	—	342
County Service Area No. 53 (San Bernardino)	San Bernardino	AP	8,677	110	—	—	—	—	8,787
County Service Area No. 53 (San Diego)	San Diego	AP	15,734	152	—	—	—	—	15,886
County Service Area No. 54 (Monterey)	Monterey	AP	927	6	—	—	—	—	933
County Service Area No. 54 (San Bernardino)	San Bernardino	AP	36,511	454	—	—	—	—	36,965
County Service Area No. 54 (San Diego)	San Diego	AP	3,155	30	—	—	—	—	3,185
County Service Area No. 55 (Monterey)	Monterey	AP	6,544	39	—	—	—	—	6,583
County Service Area No. 55 (San Diego)	San Diego	AP	27,236	263	—	—	—	—	27,499
County Service Area No. 56 (Monterey)	Monterey	AP	1,373	8	—	—	—	—	1,381
County Service Area No. 56 (San Bernardino)	San Bernardino	AP	117,334	1,481	—	—	—	—	118,815
County Service Area No. 57 (Monterey)	Monterey	AP	1,405	8	—	—	—	—	1,413

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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. 58 (Monterey)	Monterey	AP	$ 1,557	$ 9	$ —	—	$ —	$ —	$ 1,566
County Service Area No. 59 (Riverside)	Riverside	AP	3,998	57	—	—	—	—	4,055
County Service Area No. 59 (San Bernardino)	San Bernardino	AP	39,061	494	—	—	—	—	39,555
County Service Area No. 6 (Lake)	Lake	AP	—	—	31,873,004	0.010280	3,577	44	3,621
County Service Area No. 6 (Marin)	Marin	AP	173,831	1,197	—	—	—	—	175,028
County Service Area No. 6 (San Diego)	San Diego	AP	30,120	291	—	—	—	—	30,411
County Service Area No. 6 (San Mateo)	San Mateo	AP	60,004	382	—	—	—	—	60,386
County Service Area No. 6 (Yolo)	Yolo	AP	43,823	797	—	—	—	—	44,620
County Service Area No. 60 (Riverside)	Riverside	AP	6,792	98	—	—	—	—	6,890
County Service Area No. 60 (San Bernardino)	San Bernardino	AP	1,860,959	23,221	—	—	—	—	1,884,180
County Service Area No. 60 (San Diego)	San Diego	AP	15,003	145	—	—	—	—	15,148
County Service Area No. 61 (San Diego)	San Diego	AP	9,232	89	—	—	—	—	9,321
County Service Area No. 62 (Monterey)	Monterey	AP	7,370	43	—	—	—	—	7,413
County Service Area No. 62 (Riverside)	Riverside	AP	5,347	54	5,770,619	0.054500	3,416	173	8,990
County Service Area No. 63 (San Bernardino)	San Bernardino	AP	96,107	899	—	—	—	—	97,006
County Service Area No. 63 (San Diego)	San Diego	AP	30,698	296	—	—	—	—	30,994
County Service Area No. 64 (San Bernardino)	San Bernardino	AP	396,592	4,962	—	—	—	—	401,554
County Service Area No. 67 (Monterey)	Monterey	AP	82,561	484	—	—	—	—	83,045
County Service Area No. 67 (Riverside)	Riverside	AP	3,411	48	—	—	—	—	3,459
County Service Area No. 68 (San Bernardino)	San Bernardino	AP	45,669	572	—	—	—	—	46,241
County Service Area No. 69 (Butte)	Butte	AP	120	(148)	—	—	—	—	(28)
County Service Area No. 69 (Riverside)	Riverside	AP	77,916	1,127	—	—	—	—	79,043
County Service Area No. 69 (San Bernardino)	San Bernardino	AP	22,889	288	—	—	—	—	23,177
County Service Area No. 69 (San Diego)	San Diego	AP	458,161	4,424	—	—	—	—	462,585
County Service Area No. 7 (El Dorado)	El Dorado	AP	2,796,216	28,344	—	—	—	—	2,824,560
County Service Area No. 7 (Fresno)	Fresno	AP	5,918	80	—	—	—	—	5,998
County Service Area No. 7 (Lake)	Lake	AP	23,182	293	—	—	—	—	23,475
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	AP	304,699	2,572	—	—	—	—	307,271
County Service Area No. 7 (Santa Cruz)	Santa Cruz	AP	19,249	162	—	—	—	—	19,411
County Service Area No. 70 (Riverside)	Riverside	AP	44,491	645	—	—	—	—	45,136
County Service Area No. 70 (San Bernardino) Zone L	San Bernardino	AP	7,613,917	96,700	1,226,610,038	0.000000	188,576	3,590	7,902,783
County Service Area No. 70 (San Diego)	San Diego	AP	6,232	60	—	—	—	—	6,292
County Service Area No. 71 (Butte)	Butte	AP	275	(209)	—	—	—	—	66
County Service Area No. 72 (Riverside)	Riverside	AP	3,489	49	—	—	—	—	3,538
County Service Area No. 73 (Riverside)	Riverside	AP	2,271	33	—	—	—	—	2,304
County Service Area No. 73 (San Bernardino)	San Bernardino	AP	4,237	54	—	—	—	—	4,291
County Service Area No. 75 (Monterey)	Monterey	AP	20,191	118	—	—	—	—	20,309
County Service Area No. 75 (San Diego)	San Diego	AP	31,198	302	—	—	—	—	31,500
County Service Area No. 76 (San Diego)	San Diego	AP	4,040	39	—	—	—	—	4,079
County Service Area No. 77 (San Diego)	San Diego	AP	13,580	131	—	—	—	—	13,711
County Service Area No. 78 (San Diego)	San Diego	AP	6,809	66	—	—	—	—	6,875
County Service Area No. 8 (Calaveras)	Calaveras	AP	13,637	154	—	—	—	—	13,791

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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 8 (San Benito)	San Benito	AP	$ 2,296	$ 25	$ —	—	$ —	$ —	$ 2,321
County Service Area No. 8 (San Diego)	San Diego	AP	18,234	176	—	—	—	—	18,410
County Service Area No. 8 (San Joaquin)	San Joaquin	AP	26,096	285	—	—	—	—	26,381
County Service Area No. 8 (San Mateo)	San Mateo	AP	758,549	4,811	—	—	—	—	763,360
County Service Area No. 8 (Tuolumne)	Tuolumne	AP	240	3	—	—	—	—	243
County Service Area No. 80 (Riverside)	Riverside	AP	41,034	545	—	—	—	—	41,579
County Service Area No. 80 (San Diego)	San Diego	AP	19,888	192	—	—	—	—	20,080
County Service Area No. 81 (San Diego)	San Diego	AP	219,733	2,122	—	—	—	—	221,855
County Service Area No. 82 (Riverside)	Riverside	AP	269	4	—	—	—	—	273
County Service Area No. 82 (San Bernardino)	San Bernardino	AP	53,067	612	—	—	—	—	53,679
County Service Area No. 83 (San Diego)	San Diego	AP	641,618	6,195	—	—	—	—	647,813
County Service Area No. 84 (Riverside)	Riverside	AP	6,442	12	—	—	—	—	6,454
County Service Area No. 85 (Riverside)	Riverside	AP	30,915	376	—	—	—	—	31,291
County Service Area No. 86 (Riverside)	Riverside	AP	25,667	—	—	—	—	—	25,667
County Service Area No. 87 (Riverside)	Riverside	AP	8,986	131	—	—	—	—	9,117
County Service Area No. 88 (San Diego)	San Diego	AP	4,193	40	—	—	—	—	4,233
County Service Area No. 89 (Riverside)	Riverside	AP	4,703	68	—	—	—	—	4,771
County Service Area No. 9 (Calaveras)	Calaveras	AP	1,706	19	—	—	—	—	1,725
County Service Area No. 9 (El Dorado)	El Dorado	AP	36,264	371	—	—	—	—	36,635
County Service Area No. 9 (Marin)	Marin	AP	9,420	65	—	—	—	—	9,485
County Service Area No. 9 (Monterey)	Monterey	AP	27,812	163	—	—	—	—	27,975
County Service Area No. 9 (San Benito)	San Benito	AP	78,547	855	—	—	—	—	79,402
County Service Area No. 9 (San Diego)	San Diego	AP	10,502	101	—	—	—	—	10,603
County Service Area No. 9 (Santa Cruz)	Santa Cruz	AP	573,732	4,815	—	—	—	—	578,547
County Service Area No. 9 (Yolo)	Yolo	AP	17,279	16	—	—	—	—	17,295
County Service Area No. 90 (San Diego)	San Diego	AP	5,963	58	—	—	—	—	6,021
County Service Area No. 91 (Riverside)	Riverside	AP	11,440	166	—	—	—	—	11,606
County Service Area No. 92 (Riverside)	Riverside	AP	201	3	—	—	—	—	204
County Service Area No. 94 (Riverside)	Riverside	AP	2,104	31	—	—	—	—	2,135
County Service Area No. 94 (San Diego)	San Diego	AP	24,505	237	—	—	—	—	24,742
County Service Area No. 95 (San Diego)	San Diego	AP	21,042	203	—	—	—	—	21,245
County Service Area No. 97 (Riverside)	Riverside	AP	7,560	107	—	—	—	—	7,667
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	AP	598,618	7,425	—	—	—	—	606,043
County Service Area P-2 (Contra Costa)	Contra Costa	AP	252,740	2,656	—	—	—	—	255,396
County Service Area P-5 (Contra Costa)	Contra Costa	AP	184,999	1,948	—	—	—	—	186,947
County Service Area P-6 (Contra Costa)	Contra Costa	AP	4,248,012	35,787	—	—	—	—	4,283,799
County Service Area PP-1991-1 (Alameda)	Alameda	AP	13,589,691	123,665	—	—	—	—	13,713,356
County Service Area R-1967-1 (Alameda)	Alameda	AP	35,531	322	—	—	—	—	35,853
County Service Area R-4 (Contra Costa)	Contra Costa	AP	24,579	253	—	—	—	—	24,832
County Service Area R-7 (Contra Costa)	Contra Costa	AP	784,217	8,234	—	—	—	—	792,451
County Service Area R-8 (Contra Costa)	Contra Costa	AP	427,173	4,634	—	—	—	—	431,807
County Service Area RD-4 (Contra Costa)	Contra Costa	AP	7,811	82	—	—	—	—	7,893
County Service Area Sl-1970-1 (Alameda)	Alameda	AP	3,687	60	—	—	—	—	3,747

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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Water Works District No. 1 (Lake)	Lake	AP	$ 76,859	$ 966	$ —	—	$ —	$ —	$ 77,825
County Water Works District No. 3 (Lake)	Lake	AP	106,665	1,335	—	—	—	—	108,000
Countywide County Service Area No. 1 (Merced)	Merced	AP	249,564	3,202	—	—	—	—	252,766
Courtland Fire Protection District	Sacramento	AP	116,912	1,544	—	—	—	—	118,456
Covelo Cemetery District	Mendocino	AP	6,766	68	—	—	—	—	6,834
Covelo Fire Protection District	Mendocino	AP	50,592	511	—	—	—	—	51,103
Covelo Lighting District	Mendocino	AP	8,191	81	—	—	—	—	8,272
Crescent Avenue Maintenance (San Mateo)	San Mateo	AP	8,742	56	—	—	—	—	8,798
Crescent City Harbor District	Del Norte	AP	325,880	6,475	62,290,453	0.000000	14,620	295	347,270
Crescent Fire Protection District	Del Norte	AP	283,005	5,721	—	—	—	—	288,726
Crescent Mills Fire Protection District	Plumas	AP	26,338	226	—	—	—	—	26,564
Crescent Mills Lighting District	Plumas	AP	760	6	—	—	—	—	766
Crest Forest Fire Protection District	San Bernardino	AP	3,655,208	45,631	—	—	—	—	3,700,839
Crestline County Sanitation District (San Bernardino)	San Bernardino	AP	1,051,230	13,110	—	—	—	—	1,064,340
Crestline Village Water District	San Bernardino	AP	215,951	2,698	—	—	—	—	218,649
Crestline-Lake Arrowhead Water Agency	San Bernardino	AP	698,828	8,559	2,828,237,214	0.000000	1,582,847	17,026	2,307,260
Crockett Community Services District	Contra Costa	AP	266,463	2,742	—	—	—	—	269,205
Crockett-Carquinez Fire Protection District	Contra Costa	AP	410,085	4,257	—	—	—	—	414,342
Cromberg Cemetery District	Plumas	AP	1,410	12	—	—	—	—	1,422
Crows Landing Lighting District	Stanislaus	AP	1,347	23	—	—	—	—	1,370
Crystal Springs County Sanitation District (San Mateo)	San Mateo	AP	48,984	313	—	—	—	—	49,297
Cutler Public Utility District	Tulare	AP	5	—	—	—	—	—	5
Cuyama Valley Recreation and Park District	Santa Barbara	AP	90,179	601	—	—	—	—	90,780
Cypress Fire Protection District	Monterey	AP	3,706,609	21,913	—	—	—	—	3,728,522
Cypress Hill Cemetery District	Colusa	AP	2,895	25	—	—	—	—	2,920
Cypress Recreation and Park District	Orange	AP	3,592,542	30,299	—	—	—	—	3,622,841
Daggett Community Services District	San Bernardino	AP	92,370	824	24,208,044	0.030300	7,446	132	100,772
Daphnedale Community Services District	Modoc	AP	3,559	63	—	—	—	—	3,622
Darwin Community Services District	Inyo	AP	917	6	—	—	—	—	923
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	AP	24,378	205	—	—	—	—	24,583
Davis Cemetery District	Yolo	AP	166,853	1,887	—	—	—	—	168,740
Davis Creek Cemetery District	Modoc	AP	4,914	80	—	—	—	—	4,994
Davis Creek Fire Protection District	Modoc	AP	9,858	136	—	—	—	—	9,994
De Luz Community Services District	Riverside	AP	1,988	—	—	—	—	—	1,988
Deer Creek and Tule River Authority	Tulare	AP	40,628	504	—	—	—	—	41,132
Deer Creek Irrigation District	Tehama	AP	3,307	65	—	—	—	—	3,372
Deer Creek Storm Water District (Tulare)	Kings	AP	3,865	52	—	—	—	—	3,917
Deer Springs Fire Protection District	San Diego	AP	408,459	3,944	—	—	—	—	412,403
Del Norte County Flood Control District	Del Norte	AP	67,512	1,335	12,848,428	0.000000	3,028	61	71,936
Del Norte County Library	Del Norte	AP	179,565	3,590	34,534,225	0.000000	8,055	164	191,374
Del Norte Healthcare District	Del Norte	AP	466,445	9,375	—	—	—	—	475,820
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	AP	2,812	38	—	—	—	—	2,850
Del Puerto Health Care District	Stanislaus	AP	831,430	14,106	—	—	—	—	845,536

(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 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Del Rey Community Services District	Fresno	AP	$ 56,139	$ 745	$ —	—	$ —	$ —	$ 56,884
Del Rio Woods Recreation and Park District	Sonoma	AP	67,241	611	—	—	—	—	67,852
Delano Mosquito Abatement District	Kern	AP	550,257	5,305	—	—	—	—	555,562
Delano Mosquito Abatement District	Tulare	AP	216,650	2,735	—	—	—	—	219,385
Delhi County Water District	Merced	AP	145,994	1,873	—	—	—	—	147,867
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	AP	1,986,577	34,440	—	—	—	—	2,021,017
Delta Fire Protection District (Sacramento)	Sacramento	AP	260,342	3,458	—	—	—	—	263,800
Delta Vector Control District	Tulare	AP	1,669,709	21,287	—	—	—	—	1,690,996
Denair Community Services District	Stanislaus	AP	54,206	920	—	—	—	—	55,126
Denair Fire Protection District	Stanislaus	AP	114,020	1,934	—	—	—	—	115,954
Denair Lighting District	Stanislaus	AP	4,458	76	—	—	—	—	4,534
Desert Healthcare District	Riverside	AP	3,454,380	50,434	—	—	—	—	3,504,814
Desert Lake Community Services District	Kern	AP	10,421	97	—	—	—	—	10,518
Desert Recreation District	Riverside	AP	2,250,336	32,983	—	—	—	—	2,283,319
Desert Water Agency	Riverside	AP	1,072,845	15,363	9,866,182,102	0.080000	8,364,199	83,465	9,535,872
Devils Den Water District	Kern	AP	2,805	14	—	—	—	—	2,819
Devils Den Water District	Kings	AP	1,473	19	—	—	—	—	1,492
Devonshire County Sanitation District (San Mateo)	San Mateo	AP	24,263	154	—	—	—	—	24,417
Diablo Community Services District	Contra Costa	AP	295,538	3,115	—	—	—	—	298,653
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	AP	132,187	1,390	—	—	—	—	133,577
Diamond Springs/El Dorado Fire Protection District	El Dorado	AP	3,087,824	31,421	—	—	—	—	3,119,245
Dinuba Memorial District	Tulare	AP	63,596	806	—	—	—	—	64,402
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	AP	40,584	426	—	—	—	—	41,010
District 10-Hallwood Community Services District	Yuba	LI	8,991	149	—	—	—	—	9,140
Dixon Fire Protection District	Solano	AP	476,778	5,010	—	—	—	—	481,788
Dixon Public Library District	Solano	AP	326,178	3,805	—	—	—	—	329,983
Dixon Resource Conservation District	Solano	AP	83,579	933	—	—	—	—	84,512
Dixon Resource Conservation District	Yolo	AP	1,309	1	—	—	—	—	1,310
Dobbins Oregon House Fire Protection District	Yuba	LI	12,443	207	—	—	—	—	12,650
Donner Summit Public Utility District	Nevada	AP	109,407	1,075	82,046,853	0.016400	15,809	26	126,317
Donner Summit Public Utility District	Placer	AP	—	—	167,837,780	0.016400	24,562	2	24,564
Dos Palos Cemetery District	Fresno	AP	11,771	144	—	—	—	—	11,915
Dos Palos Cemetery District	Merced	AP	69,734	895	—	—	—	—	70,629
Douglas City Community Services District	Trinity	AP	3,782	65	—	—	—	—	3,847
Downey Cemetery District	Los Angeles	AP	62,562	532	—	—	—	—	63,094
Downieville Fire Protection District	Sierra	AP	46,223	471	36,671,909	0.033500	12,285	218	59,197
Downieville Public Utility District	Sierra	AP	31,917	329	—	—	—	—	32,246
Doyle Fire Protection District	Lassen	AP	18,945	338	—	—	—	—	19,283
Drainage District No. 1 (Butte)	Butte	AP	19,772	306	—	—	—	—	20,078
Drainage District No. 100 (Butte)	Butte	AP	91,234	1,385	—	—	—	—	92,619
Drainage District No. 2 (Butte)	Butte	AP	1,342	20	—	—	—	—	1,362
Drainage District No. 200 (Butte)	Butte	AP	14,623	210	—	—	—	—	14,833
Drytown County Water District	Amador	AP	15,846	216	—	—	—	—	16,062

(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 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Dublin San Ramon Service District	Contra Costa	AP	$ 395,576	$ 4,187	$ —	—	$ —	$ —	$ 399,763
Dunlap Cemetery District	Fresno	AP	1,240	16	—	—	—	—	1,256
Dunningan Fire Protection District	Yolo	AP	146,391	944	—	—	—	—	147,335
Dunsmuir Fire Protection District	Siskiyou	AP	49,499	842	—	—	—	—	50,341
Dunsmuir Recreation and Park District	Siskiyou	AP	90,959	1,547	—	—	—	—	92,506
Durham Mosquito Abatement District	Butte	AP	76,074	1,161	—	—	—	—	77,235
Durham Recreation and Park District	Butte	AP	346,184	5,235	—	—	—	—	351,419
Eagleville Cemetery District	Modoc	AP	7,516	126	—	—	—	—	7,642
Eagleville Fire Protection District	Lassen	AP	922	16	—	—	—	—	938
Eagleville Fire Protection District	Modoc	AP	7,069	118	—	—	—	—	7,187
Eagleville Lighting District	Modoc	AP	945	16	—	—	—	—	961
Earlimart Public Utility District	Tulare	AP	9,844	122	—	—	—	—	9,966
East Bay Municipal Utility District	Contra Costa	AP	10,831,297	125,412	—	—	—	—	10,956,709
East Bay Municipal Utility District Special District No. 1	Alameda	AP	14,226,675	163,687	55,406,367,983	0.006500	3,661,679	42,526	18,094,567
East Bay Regional Park District	Alameda	AP	50,482,035	522,635	155,509,798,865	0.010800	16,930,475	177,415	68,112,560
East Bay Regional Park District	Contra Costa	AP	37,479,462	441,080	—	—	—	—	37,920,542
East China Hill Community Services District	El Dorado	AP	8,200	83	—	—	—	—	8,283
East Contra Costa Fire Protection District	Contra Costa	AP	9,738,879	108,510	—	—	—	—	9,847,389
East Contra Costa Irrigation District	Contra Costa	AP	2,350,223	27,274	—	—	—	—	2,377,497
East Davis Fire Protection District	Yolo	AP	391,331	3,308	—	—	—	—	394,639
East Kern Airport District	Kern	AP	217,067	2,007	—	—	—	—	219,074
East Kern Cemetery District	Kern	AP	152,990	1,412	—	—	—	—	154,402
East Kern Health Care District	Kern	AP	162,473	1,516	—	—	—	—	163,989
East Kern Health Care District	San Bernardino	AP	33	—	—	—	—	—	33
East Lake Resource Conservation District	Lake	AP	20,180	286	—	—	—	—	20,466
East Merced Resource Conservation District	Merced	AP	859	11	—	—	—	—	870
East Niles Community Services District	Kern	AP	347,123	3,339	—	—	—	—	350,462
East Orange County Water District	Orange	AP	901,871	7,564	—	—	—	—	909,435
East Orosi Community Services District	Tulare	AP	172	—	—	—	—	—	172
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	AP	59,836	447	—	—	—	—	60,283
East Palo Alto Sanitary District (San Mateo)	San Mateo	AP	328,736	4,105	—	—	—	—	332,841
East Quincy Community Services District	Plumas	AP	95,101	844	—	—	—	—	95,945
East Stanislaus Resource Conservation District	Stanislaus	AP	2,164	37	—	—	—	—	2,201
East Vallejo Fire Protection District	Solano	AP	438,180	4,713	—	—	—	—	442,893
East View Maintenance District (San Joaquin)	San Joaquin	LI	4,947	59	—	—	—	—	5,006
Eastern Kern Resource Conservation District	Kern	AP	16,079	147	—	—	—	—	16,226
Eastern Municipal Water District	Riverside	AP	22,960,883	334,688	26,407,901,081	0.000000	3,641,852	61,122	26,998,545
Eastern Plumas Hospital District	Plumas	AP	607,214	5,454	—	—	—	—	612,668
Eastern Plumas Rural Fire Protection District	Plumas	AP	61,909	547	—	—	—	—	62,456
Easton Community Services District	Fresno	AP	19,355	265	—	—	—	—	19,620
Eastside Fire Protection District	San Joaquin	AP	1,835,615	21,685	—	—	—	—	1,857,300
Eastside Mosquito Abatement	Stanislaus	AP	1,757,768	29,823	—	—	—	—	1,787,591

(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 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Ebbetts Pass Fire Protection District	Calaveras	AP	$ 1,877,743	$ 21,191	$ —	—	$ —	$ —	$ 1,898,934
Ebbetts Pass Veterans Memorial District	Calaveras	AP	62,823	709	—	—	—	—	63,532
Edgemont Community Services District	Riverside	AP	541,750	8,014	—	—	—	—	549,764
El Camino Hospital District	Santa Clara	AP	9,394,673	67,242	51,360,692,022	0.012900	6,711,505	31,765	16,205,185
El Cerrito Drainage District (Sutter)	Sutter	AP	793	11	—	—	—	—	804
El Dorado County Fire Protection District	El Dorado	AP	7,964,243	80,404	—	—	—	—	8,044,647
El Dorado County Water Agency	El Dorado	AP	2,365,383	24,795	—	—	—	—	2,390,178
El Dorado Hills Community Services District	El Dorado	AP	5,280,517	54,029	6,714,410,870	0.000000	2,833	—	5,337,379
El Dorado Hills County Water District	El Dorado	AP	13,367,205	136,863	—	—	—	—	13,504,068
El Dorado Hills County Water District	Sacramento	AP	8,113	112	—	—	—	—	8,225
El Dorado Irrigation District	El Dorado	AP	10,225,904	104,266	5,268,919,472	0.009400	498,413	—	10,828,583
El Granada Lighting District	San Mateo	AP	51,218	328	—	—	—	—	51,546
El Macero County Service Area (Yolo)	Yolo	AP	77,079	744	—	—	—	—	77,823
El Medio Fire Protection District	Butte	AP	157,532	2,415	—	—	—	—	159,947
El Rancho Simi Pioneer Cemetery District	Ventura	AP	53,950	582	—	—	—	—	54,532
El Toro Water District	Orange	LO	695,910	5,796	—	—	—	—	701,706
Elk Community Services District	Mendocino	AP	35,363	363	—	—	—	—	35,726
Elk Creek Cemetery District	Glenn	AP	7,169	85	—	—	—	—	7,254
Elk Creek Fire Protection District	Glenn	AP	10,861	131	—	—	—	—	10,992
Elk Grove-Cosumnes Cemetery District	Sacramento	AP	684,423	9,383	—	—	—	—	693,806
Elkhorn Fire Protection District	Yolo	AP	24,447	41	—	—	—	—	24,488
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	AP	3,545	41	—	—	—	—	3,586
Elkhorn Maintenance District (San Joaquin)	San Joaquin	AP	3,046	36	—	—	—	—	3,082
Elsinore Valley Cemetery District	Riverside	AP	518,186	7,568	—	—	—	—	525,754
Elsinore Valley Municipal Water District	Orange	AP	8	—	—	—	—	—	8
Elsinore Valley Municipal Water District	Riverside	AP	5,056,767	74,181	—	—	—	—	5,130,948
Elsinore Water District	Riverside	AP	117,819	1,601	—	—	—	—	119,420
Embarcadero Municipal Improvement District	Santa Barbara	AP	213,382	1,485	—	—	—	—	214,867
Emerald Bay Service District	Orange	AP	1,607,619	13,619	—	—	—	—	1,621,238
Emerald Lake Heights Sewer Maintenance District	San Mateo	AP	14,246	91	—	—	—	—	14,337
Emerald Lake Lighting District	San Mateo	AP	168,980	1,080	—	—	—	—	170,060
Empire Lighting District	Stanislaus	AP	10,522	178	—	—	—	—	10,700
Empire Sanitary District (Stanislaus)	Stanislaus	AP	24,191	410	—	—	—	—	24,601
Empire West Side Irrigation District	Kings	AP	16,845	210	—	—	—	—	17,055
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	AP	1,558	10	—	—	—	—	1,568
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	AP	7,626	49	—	—	—	—	7,675
Escalon Cemetery District	San Joaquin	AP	40,564	480	—	—	—	—	41,044
Escalon Consolidated Fire Protection District	San Joaquin	AP	286,790	3,415	—	—	—	—	290,205
Eshom Valley Cemetery District	Tulare	AP	10,088	125	—	—	—	—	10,213
Esparto Community Services District	Yolo	AP	43,727	1,129	—	—	—	—	44,856
Esparto Fire Protection District	Yolo	AP	138,540	1,539	—	—	—	—	140,079
Estero Municipal Improvement District	San Mateo	AP	11,139,748	103,393	—	—	—	—	11,243,141
Etna Cemetery District	Siskiyou	AP	16,093	274	—	—	—	—	16,367

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Exeter District Ambulance	Tulare	AP	$ 213,112	$ 2,752	$ —	—	$ —	$ —	$ 215,864
Exeter Memorial District	Tulare	AP	191,933	2,460	—	—	—	—	194,393
Exeter Public Cemetery District	Tulare	AP	51,696	657	—	—	—	—	52,353
Fair Oaks Cemetery District	Sacramento	AP	189,814	2,577	—	—	—	—	192,391
Fair Oaks Recreation and Park District	Sacramento	AP	1,375,196	18,659	—	—	—	—	1,393,855
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	AP	363,054	2,378	—	—	—	—	365,432
Fairview Acres Lighting District	Mendocino	AP	2,098	21	—	—	—	—	2,119
Fairview Cemetery District	Sutter	AP	39,668	503	—	—	—	—	40,171
Fairview Fire Protection District	Alameda	AP	2,635,516	23,855	—	—	—	—	2,659,371
Fairview Tract Lighting District	Stanislaus	AP	3,573	61	—	—	—	—	3,634
Fall River Mills Cemetery District	Shasta	AP	11,441	130	—	—	—	—	11,571
Fall River Mills Community Services District	Shasta	AP	38,481	637	—	—	—	—	39,118
Fall River Mills Fire Protection District	Shasta	AP	73,225	1,132	—	—	—	—	74,357
Fall River Resource Conservation District	Lassen	AP	12,460	222	—	—	—	—	12,682
Fall River Resource Conservation District	Modoc	AP	84	1	—	—	—	—	85
Fall River Resource Conservation District	Shasta	AP	2,527	39	—	—	—	—	2,566
Fallbrook Healthcare District	San Diego	AP	1,486,503	14,353	—	—	—	—	1,500,856
Fallbrook Public Utility District	San Diego	AP	1,595,830	15,409	—	—	—	—	1,611,239
Fallen Leaf Lake Community Services District	El Dorado	AP	23,261	236	—	—	—	—	23,497
Farmington Fire Protection District	San Joaquin	AP	241,126	2,854	—	—	—	—	243,980
Farmington Maintenance District (San Joaquin)	San Joaquin	AP	1,690	19	—	—	—	—	1,709
Feather River Recreation and Park District	Butte	AP	1,431,848	19,583	—	—	—	—	1,451,431
Felton Fire Protection District	Santa Cruz	AP	587,709	4,913	—	—	—	—	592,622
Fern Valley Water District	Riverside	AP	520,191	7,673	—	—	—	—	527,864
Ferndale Fire Protection District	Humboldt	AP	152,505	2,437	—	—	—	—	154,942
Fieldbrook Community Services District	Humboldt	AP	48,205	770	—	—	—	—	48,975
Fig Garden Fire Protection District	Fresno	AP	526,037	7,289	—	—	—	—	533,326
Fig Garden Police Protection District	Fresno	AP	149,598	2,077	—	—	—	—	151,675
Fillmore-Piru Memorial District	Ventura	AP	78,587	208	—	—	—	—	78,795
Fire Protection Service Area No. 1	Shasta	AP	1,784,480	30,540	—	—	—	—	1,815,020
Firestone Garbage Disposal District	Los Angeles	AP	1,804,571	15,462	—	—	—	—	1,820,033
Flood Control Maintenance Area District No. 4	Yolo	AP	41,879	1,531	—	—	—	—	43,410
Flood Control Maintenance Area No. 12	Yolo	AP	4,210	—	—	—	—	—	4,210
Fontana Fire Protection District	San Bernardino	AP	10,688,070	134,922	—	—	—	—	10,822,992
Foothill Fire Protection District (Calaveras)	Calaveras	AP	196,017	2,212	—	—	—	—	198,229
Foothill Fire Protection District (Yuba)	Yuba	LI	6,578	109	—	—	—	—	6,687
Foothill Municipal Water District	Los Angeles	AP	82,581	708	12,702,639,862	0.004300	745,992	5,413	834,694
Foresthill Fire Protection District	Placer	AP	379,447	3,629	—	—	—	—	383,076
Foresthill Public Utility District	Placer	AP	76,517	726	—	—	—	—	77,243
Forestville Fire Protection District	Sonoma	AP	937,861	8,507	—	—	—	—	946,368
Forestville Lighting District	Sonoma	AP	14,980	132	—	—	—	—	15,112
Forestville Water District	Sonoma	AP	121,698	1,094	—	—	—	—	122,792
Fort Bragg Rural Fire Protection District	Mendocino	AP	186,065	2,055	—	—	—	—	188,120

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Fort Dick Fire Protection District	Del Norte	AP	$ 120,698	$ 2,425	$ —	—	$ —	$ —	$ 123,123
Fort Jones Cemetery District	Siskiyou	AP	60,812	1,035	—	—	—	—	61,847
Fortuna Cemetery District	Humboldt	AP	24,740	491	—	—	—	—	25,231
Fortuna Fire Protection District	Humboldt	AP	354,491	6,638	—	—	—	—	361,129
Fowler Cemetery District	Fresno	AP	186,600	2,654	—	—	—	—	189,254
Franklin County Water District	Merced	AP	44,485	571	—	—	—	—	45,056
Frazier Park Public Utility District	Kern	AP	44,266	424	—	—	—	—	44,690
French Camp-McKinley Fire Protection District	San Joaquin	AP	457,632	5,362	—	—	—	—	462,994
Fresno County Fire Protection District	Fresno	AP	13,957,987	175,251	—	—	—	—	14,133,238
Fresno County Water Works No. 37	Fresno	AP	6,500	88	—	—	—	—	6,588
Fresno County Water Works No. 38	Fresno	AP	23,619	337	—	—	—	—	23,956
Fresno County Water Works No. 40	Fresno	AP	46,917	641	—	—	—	—	47,558
Fresno County Water Works No. 41	Fresno	AP	487,520	6,952	—	—	—	—	494,472
Fresno Metropolitan Flood Control District	Fresno	AP	8,421,173	129,337	—	—	—	—	8,550,510
Fresno Mosquito and Vector Control District	Fresno	AP	989,618	15,540	—	—	—	—	1,005,158
Fresno-Westside Mosquito Abatement District	Fresno	AP	482,436	5,990	—	—	—	—	488,426
Ft. Bidwell Cemetery District	Modoc	AP	5,443	91	—	—	—	—	5,534
Ft. Bidwell Fire Protection District	Modoc	AP	7,583	125	—	—	—	—	7,708
Ft. Bidwell Lighting District	Modoc	AP	2,343	39	—	—	—	—	2,382
Fulton-El Camino Recreation and Park District	Sacramento	AP	1,083,809	14,655	—	—	—	—	1,098,464
Galt Irrigation District	Sacramento	AP	17,695	242	—	—	—	—	17,937
Galt-Arno Cemetery District	Sacramento	AP	255,243	3,497	—	—	—	—	258,740
Garberville Fire Protection District	Humboldt	AP	56,892	909	—	—	—	—	57,801
Garberville Lighting District	Humboldt	AP	7,454	119	—	—	—	—	7,573
Garberville Sanitary District (Humboldt)	Humboldt	AP	21,000	336	—	—	—	—	21,336
Garden Farms Community Water District	San Luis Obispo	AP	26,082	218	—	—	—	—	26,300
Garden Grove Sanitary District (Orange)	Orange	AP	2,239,624	18,882	—	—	—	—	2,258,506
Garden Valley Fire Protection District	El Dorado	AP	354,204	3,557	—	—	—	—	357,761
Garden Valley Ranch Estates Community Services District	El Dorado	AP	15,860	161	—	—	—	—	16,021
Gasquet Fire Protection District	Del Norte	AP	50,468	985	—	—	—	—	51,453
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	AP	3,626	43	—	—	—	—	3,669
Gazelle Fire Protection District	Siskiyou	AP	13,349	227	—	—	—	—	13,576
Georgetown Divide Public Utility District	El Dorado	AP	1,392,756	14,053	—	—	—	—	1,406,809
Georgetown Divide Recreation District	El Dorado	AP	332,894	3,373	—	—	—	—	336,267
Georgetown Fire Protection District	El Dorado	AP	420,285	4,248	—	—	—	—	424,533
Gerber-Las Flores Community Services District	Tehama	AP	54,795	1,053	—	—	—	—	55,848
Geyserville Fire Protection District	Sonoma	AP	704,058	6,238	—	—	—	—	710,296
Geyserville Lighting District	Sonoma	AP	15,837	140	—	—	—	—	15,977
Gilsizer Drainage District (Sutter)	Sutter	AP	392,184	5,191	—	—	—	—	397,375
Glen Ellen Fire Protection District	Sonoma	AP	764,233	6,947	—	—	—	—	771,180
Glenbrook Cemetery District	Lake	AP	17,079	217	—	—	—	—	17,296
Glenhaven Lighting District	Lake	AP	2,820	90	—	—	—	—	2,910
Glenn County Mosquito Abatement No. 1	Glenn	AP	79,829	1,038	—	—	—	—	80,867

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Glenn-Codora Fire Protection District	Glenn	AP	$ 11,395	$ 145	$ —	—	$ —	$ —	$ 11,540
Glenn-Colusa Fire Protection District	Colusa	AP	4,921	42	—	—	—	—	4,963
Glenn-Colusa Fire Protection District	Glenn	AP	17,329	220	—	—	—	—	17,549
Glenn-Colusa Irrigation District	Colusa	AP	600,053	5,378	—	—	—	—	605,431
Glenn-Colusa Irrigation District	Glenn	AP	191,235	2,491	—	—	—	—	193,726
Gold Mountain Community Services District	Plumas	AP	711	7	—	—	—	—	718
Gold Ridge Fire Protection District	Sonoma	AP	1,169,561	10,627	—	—	—	—	1,180,188
Gold Ridge Resource Conservation District	Sonoma	AP	20,749	200	—	—	—	—	20,949
Golden Hills Community Service District	Kern	AP	225,108	2,189	—	—	—	—	227,297
Golden Valley Municipal Water District	Los Angeles	AP	9,408	70	—	—	—	—	9,478
Golden West Community Services District	El Dorado	AP	65,903	671	—	—	—	—	66,574
Goleta Cemetery District	Santa Barbara	AP	394,427	2,864	—	—	—	—	397,291
Goleta Sanitary District (Santa Barbara)	Santa Barbara	AP	115,844	850	—	—	—	—	116,694
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	AP	1,652,564	13,610	—	—	—	—	1,666,174
Gonzales Cemetery District	Monterey	AP	34,487	202	—	—	—	—	34,689
Gonzales Fire Protection District	Monterey	AP	121,736	720	—	—	—	—	122,456
Gonzales Slough Maintenance District (Monterey)	Monterey	LI	4,192	24	—	—	—	—	4,216
Goshen Community Services District	Tulare	AP	3,459	42	—	—	—	—	3,501
Graeagle Community Services District	Plumas	AP	34,828	315	—	—	—	—	35,143
Graeagle Fire Protection District	Plumas	AP	151,236	1,368	—	—	—	—	152,604
Granada Sanitary District (San Mateo)	San Mateo	AP	493,343	3,153	—	—	—	—	496,496
Grand Island Cemetery District	Colusa	AP	19,558	164	—	—	—	—	19,722
Grassland Water District	Merced	AP	15,459	198	—	—	—	—	15,657
Grassy Run Road Community Services District	El Dorado	AP	20,484	209	—	—	—	—	20,693
Graton Community Services District	Sonoma	AP	—	—	148,843,459	0.010000	15,382	213	15,595
Graton Fire Protection District	Sonoma	AP	575,386	5,225	—	—	—	—	580,611
Graton Lighting District	Sonoma	AP	17,688	160	—	—	—	—	17,848
Gravelly Ford Water District	Madera	AP	70,517	859	—	—	—	—	71,376
Grayson Community Services District	Stanislaus	AP	4,296	73	—	—	—	—	4,369
Greater Bakersfield Separation of Grade District	Kern	AP	122,939	1,132	—	—	—	—	124,071
Greater Los Angeles County Vector Control District	Los Angeles	AP	1,310,631	11,200	—	—	—	—	1,321,831
Greater Vallejo Recreation District	Solano	AP	3,220,898	36,382	—	—	—	—	3,257,280
Green Valley Cemetery District	Sonoma	AP	8,659	79	—	—	—	—	8,738
Green Valley Recreation and Park District	Contra Costa	AP	36,956	389	—	—	—	—	37,345
Green Valley Water District	Kings	AP	11,967	150	—	—	—	—	12,117
Greenfield Cemetery District	Monterey	AP	33,898	199	—	—	—	—	34,097
Greenfield County Water District	Kern	AP	28,210	270	—	—	—	—	28,480
Greenfield Fire Protection District	Monterey	AP	136,195	804	—	—	—	—	136,999
Greenfield Memorial District	Monterey	AP	93,561	550	—	—	—	—	94,111
Greenfield Recreation and Park District	Monterey	AP	116,683	686	—	—	—	—	117,369
Greenhorn Creek Community Services District	Plumas	AP	12,134	110	—	—	—	—	12,244
Greenstone Country Community Services District	El Dorado	AP	168,107	1,721	—	—	—	—	169,828
Greenville Cemetery District	Plumas	AP	15,229	127	—	—	—	—	15,356

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Grenada Fire Protection District	Siskiyou	AP	$ 35,878	$ 610	$ 37,944,104	0.010000	$ 3,799	$ 108	$ 40,395
Gridley-Biggs Cemetery District	Butte	AP	183,519	2,951	—	—	—	—	186,470
Grizzly Lake Resort Improvement District	Plumas	AP	42,402	382	—	—	—	—	42,784
Grossmont Healthcare District	San Diego	AP	5,691,540	54,956	40,046,873,606	0.013150	5,425,787	83,962	11,256,245
Groveland Community Services District	Tuolumne	AP	1,089,258	15,246	834,125,646	0.001097	9,754	80	1,114,338
Groveland Lighting District	Tuolumne	AP	16,711	219	—	—	—	—	16,930
Guadalupe Cemetery District	Santa Barbara	AP	41,013	464	—	—	—	—	41,477
Guadalupe Coyote Resource Conservation District	Santa Clara	LO	168,096	1,175	—	—	—	—	169,271
Guadalupe Lighting District	Santa Barbara	AP	17,977	478	—	—	—	—	18,455
Guadalupe Valley Municipal Improvement District	San Mateo	AP	28,506	182	—	—	—	—	28,688
Guerneville Lighting District	Sonoma	AP	148,427	2,144	—	—	—	—	150,571
Halcumb Cemetery District	Shasta	AP	27,026	(138)	—	—	—	—	26,888
Hamilton Branch Fire Protection District	Plumas	AP	229,350	2,051	—	—	—	—	231,401
Hamilton City Community Service District	Glenn	AP	16,475	203	—	—	—	—	16,678
Hamilton City Fire Protection District	Glenn	AP	17,428	227	—	—	—	—	17,655
Hanford Cemetery District	Kings	AP	310,608	4,232	—	—	—	—	314,840
Happy Camp Cemetery District	Siskiyou	AP	8,699	148	—	—	—	—	8,847
Happy Camp Community Services District	Siskiyou	AP	957	16	—	—	—	—	973
Happy Camp Fire Protection District	Siskiyou	AP	19,110	325	—	—	—	—	19,435
Happy Camp Sanitary District (Siskiyou)	Siskiyou	AP	22,292	379	22,810,058	0.092000	21,087	772	44,530
Happy Homestead Cemetery District	El Dorado	AP	213,835	2,584	—	—	—	—	216,419
Happy Valley Fire Protection District	Shasta	AP	284,100	5,006	—	—	—	—	289,106
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	AP	8,153	50	—	—	—	—	8,203
Hartley Cemetery District	Lake	AP	107,371	1,494	—	—	—	—	108,865
Hayfork Fire Protection District	Trinity	AP	39,288	623	—	—	—	—	39,911
Hayfork Maintenance District (Trinity)	Trinity	AP	12,119	191	—	—	—	—	12,310
Hayward Area Recreation and Park District	Alameda	AP	13,099,293	133,402	—	—	—	—	13,232,695
Heather Glen Community Services District	Placer	AP	6,078	57	—	—	—	—	6,135
Heber Public Utility District	Imperial	AP	416,966	4,373	100,402,813	0.005700	5,423	195	426,957
Heffernan Memorial Hospital District	Imperial	AP	568,938	7,071	—	—	—	—	576,009
Helendale Community Services District	San Bernardino	AP	108,586	1,342	—	—	—	—	109,928
Henry Miller Water District	Kern	AP	53,654	508	—	—	—	—	54,162
Herald Fire Protection District	Sacramento	AP	555,427	7,573	—	—	—	—	563,000
Heritage Ranch Community Services District	San Luis Obispo	AP	248,159	2,089	—	—	—	—	250,248
Hesperia County Water District	San Bernardino	AP	253,381	3,161	—	—	—	—	256,542
Hesperia Fire Protection District	San Bernardino	AP	3,877,264	48,152	—	—	—	—	3,925,416
Hesperia Recreation and Park District	San Bernardino	AP	1,171,459	14,382	—	—	—	—	1,185,841
Hickok Road Community Service District	El Dorado	AP	5,795	58	—	—	—	—	5,853
Hidden Valley Municipal Water District	Ventura	AP	6,628	63	—	—	—	—	6,691
Hi-Desert Memorial Hospital District	San Bernardino	AP	557,384	6,797	—	—	—	—	564,181
Hi-Desert Water District	San Bernardino	AP	1,235,078	15,143	—	—	—	—	1,250,221
Higgins Area Fire Protection District	Nevada	AP	1,179,881	12,090	—	—	—	—	1,191,971
High Valleys Water District	Riverside	AP	94,904	1,386	—	—	1,220	—	97,510

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Highlands Drainage Maintenance District (San Mateo)	San Mateo	AP	$ 419	$ 2	$ —	—	$ —	$ —	$ 421
Highlands Landscape Maintenance District (San Mateo)	San Mateo	AP	7,404	46	—	—	—	—	7,450
Highlands Recreation Community Services District	San Mateo	AP	299,877	1,918	—	—	—	—	301,795
Hills Ferry Cemetery District	Merced	AP	89,486	1,148	—	—	—	—	90,634
Hills Ferry Cemetery District	Stanislaus	AP	130,973	2,222	—	—	—	—	133,195
Hillwood Community Service District	El Dorado	AP	17,359	177	—	—	—	—	17,536
Hilmar Cemetery District	Merced	AP	58,398	749	—	—	—	—	59,147
Hilmar County Water District	Merced	AP	102,711	1,318	—	—	—	—	104,029
Hilton Creek Community Services District	Mono	AP	114,871	288	—	—	—	—	115,159
Holiday Lakes Community Services District	El Dorado	AP	4,248	43	—	—	—	—	4,291
Home Garden Community Service District	Kings	AP	13,513	182	—	—	—	—	13,695
Home Gardens Sanitary District (Riverside)	Riverside	AP	128,482	1,870	—	—	—	—	130,352
Homestead Valley Sanitary District (Marin)	Marin	AP	122,443	842	—	—	—	—	123,285
Hopland Cemetery District	Mendocino	AP	4,700	44	—	—	—	—	4,744
Hopland Fire Protection District	Mendocino	AP	31,244	321	—	—	—	—	31,565
Hopland Lighting District	Mendocino	AP	15,770	161	—	—	—	—	15,931
Hopland Public Utility District	Mendocino	AP	—	—	86,024,008	0.011000	11,747	55	11,802
Hornbrook Cemetery District	Siskiyou	AP	12,995	221	—	—	—	—	13,216
Hornbrook Fire Protection District	Siskiyou	AP	18,548	316	—	—	—	—	18,864
Hornitos Lighting District	Mariposa	AP	3,758	45	—	—	—	—	3,803
Hughson Fire Protection District	Stanislaus	AP	263,337	4,468	—	—	—	—	267,805
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	AP	797,277	13,649	—	—	—	—	810,926
Humboldt Bay Municipal Water District	Humboldt	AP	681,408	12,455	—	—	—	—	693,863
Humboldt Community Services District	Humboldt	AP	288,508	4,610	—	—	—	—	293,118
Humboldt County Flood Control District	Humboldt	AP	6,919	158	—	—	—	—	7,077
Humboldt Fire Protection District No. 1	Humboldt	AP	2,059,374	32,909	—	—	—	—	2,092,283
Huntington Municipal Water District	Los Angeles	AP	10,323	88	—	—	—	—	10,411
Hyampom Community Service District	Trinity	AP	6,155	100	—	—	—	—	6,255
Hydesville Lighting District	Humboldt	AP	2,694	43	—	—	—	—	2,737
Idyllwild Fire Protection District	Riverside	AP	972,882	14,302	—	—	—	—	987,184
Idyllwild Water District	Riverside	AP	402,793	5,891	—	—	—	—	408,684
Independence Cemetery District	Inyo	AP	66,509	430	—	—	—	—	66,939
Independence Fire Protection District	Inyo	AP	185,733	1,210	—	—	—	—	186,943
Independence Lighting District	Inyo	AP	23,984	153	—	—	—	—	24,137
Indian Valley Community Services District	Plumas	AP	196,980	1,719	—	—	—	—	198,699
Indian Valley Hospital District	Plumas	AP	180,970	1,229	—	—	—	—	182,199
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	AP	179,915	2,651	—	—	—	—	182,566
Industrial Fire Protection District	Stanislaus	AP	162,374	2,755	—	—	—	—	165,129
Inland Empire Resource Conservation District	San Bernardino	AP	603,551	7,540	—	—	—	—	611,091
Inland Empire Utilities Agency	San Bernardino	AP	24,554,985	307,142	9,131	—	92	—	24,862,219
Inverness Public Utility District	Marin	AP	295,546	2,027	—	—	—	—	297,573
Inverness Subdivision No. 2 Permanent Road Division	Marin	AP	2,620	18	—	—	—	—	2,638
Ione Memorial District	Amador	AP	74,379	1,013	—	—	—	—	75,392

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Ironhouse Sanitary District (Contra Costa)	Contra Costa	AP	$ 234,092	$ 2,766	$ —	—	$ —	$ —	$ 236,858
Irvine Ranch Water District	Orange	LO	26,161,917	222,033	69,865,470,483	0.000000	11,729,482	—	38,113,432
Isla Vista Recreation and Park District	Santa Barbara	AP	107,421	2,136	—	—	—	—	109,557
Ivanhoe Irrigation District	Tulare	AP	124,135	1,529	—	—	—	—	125,664
Ivanhoe Memorial District	Tulare	AP	24,925	320	—	—	—	—	25,245
Ivanhoe Public Utility District	Tulare	AP	59,065	740	—	—	—	—	59,805
Jackson Valley Fire Protection District	Amador	AP	105,306	1,432	—	—	—	—	106,738
Jackson Valley Irrigation District	Amador	AP	3,644	49	—	—	—	—	3,693
Jamestown Cemetery District	Tuolumne	AP	3,696	51	—	—	—	—	3,747
Jamestown Fire Protection District	Tuolumne	AP	87,118	1,194	—	—	—	—	88,312
Jamestown Lighting District	Tuolumne	AP	24,274	332	—	—	—	—	24,606
Jamestown Sanitary District (Tuolumne)	Tuolumne	AP	99,812	1,387	—	—	—	—	101,199
Janes Creek Drainage District (Humboldt)	Humboldt	AP	3,925	125	—	—	—	—	4,050
Janesville Fire Protection District	Lassen	AP	174,654	3,118	—	—	—	—	177,772
Jenner Lighting District	Sonoma	AP	11,941	109	—	—	—	—	12,050
Jenny Lind Fire Protection District	Calaveras	AP	237,228	2,677	—	—	—	—	239,905
Jenny Lind Veterans Memorial District	Calaveras	AP	161,678	1,825	—	—	—	—	163,503
John C. Fremont Hospital District	Mariposa	AP	719,336	10,325	—	—	—	—	729,661
Johnsville Public Utility District	Plumas	AP	7,530	68	—	—	—	—	7,598
Joshua Basin Water District	San Bernardino	AP	411,712	4,996	509,710,786	0.025800	145,133	2,887	564,728
Julian Community Services District	San Diego	AP	29,736	287	41,232,799	0.023500	12,025	80	42,128
Julian-Cuyamaca Fire Protection District	San Diego	AP	176,224	1,702	—	—	—	—	177,926
Junction City Fire Protection District	Trinity	AP	4,183	72	—	—	—	—	4,255
June Lake Fire Protection District	Mono	AP	395,596	997	—	—	—	—	396,593
June Lake Public Utility District	Mono	AP	579,955	1,450	298,469,024	0.009915	30,188	83	611,676
Juniper-Riviera County Water District	San Bernardino	AP	83,753	1,051	16,135,492	0.390100	63,021	—	147,825
Jurupa Area Recreation and Park District	Riverside	AP	707,356	10,304	—	—	—	—	717,660
Jurupa Community Services District	Riverside	AP	1,747,160	25,178	—	—	—	—	1,772,338
Kanawha Fire Protection District	Glenn	AP	12,429	144	—	—	—	—	12,573
Kaweah Delta Health Care District	Tulare	AP	911,537	11,825	10,223,960,776	0.027770	2,829,452	38,571	3,791,385
Kaweah Delta Water Conservation District	Kings	AP	237,822	3,242	—	—	—	—	241,064
Kaweah Delta Water Conservation District	Tulare	LI	3,328,346	43,098	15,217,304,175	0.000300	47,353	—	3,418,797
Kelsey Cemetery District	El Dorado	AP	1,565	15	—	—	—	—	1,580
Kelseyville Cemetery District	Lake	AP	100,754	1,275	—	—	—	—	102,029
Kelseyville Fire Protection District	Lake	AP	1,385,930	17,564	—	—	—	—	1,403,494
Kelseyville Lighting District	Lake	AP	13,886	163	—	—	—	—	14,049
Kensington Fire Protection District	Contra Costa	AP	2,514,007	26,483	—	—	—	—	2,540,490
Kensington Police Protection and Community Services District	Contra Costa	AP	1,132,831	11,925	—	—	—	—	1,144,756
Kensington Square Sewer Maintenance District	San Mateo	AP	10,136	65	—	—	—	—	10,201
Kentfield Fire Protection District	Marin	AP	3,125,159	21,523	—	—	—	—	3,146,682
Kenwood Fire Protection District	Sonoma	AP	623,661	5,659	—	—	—	—	629,320
Kern County Water Agency	Kern	AP	5,406,644	52,182	132,623,427,101	0.000000	20,305,768	241,928	26,006,522
Kern Delta Water District	Kern	AP	2,885,186	28,138	—	—	—	—	2,913,324

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Kern Mosquito and Vector Control	Kern	AP	$ 3,664,369	$ 35,059	$ —	—	$ —	$ —	$ 3,699,428
Kern River Valley Cemetery District	Kern	AP	90,506	838	—	—	—	—	91,344
Kern Valley Hospital District	Kern	AP	250,056	2,366	—	—	—	—	252,422
Kettleman City Community Services District	Kings	AP	16,030	203	—	—	—	—	16,233
Keyes Community Services District	Stanislaus	AP	11,179	190	—	—	—	—	11,369
Keyes Fire Protection District	Stanislaus	AP	127,795	2,168	—	—	—	—	129,963
Keystone Cemetery District	Yuba	LI	34,619	439	—	—	—	—	35,058
Kimshew Cemetery District	Butte	AP	67,522	1,021	—	—	—	—	68,543
King City Cemetery District	Monterey	AP	130,965	771	—	—	—	—	131,736
Kings County Lighting Assessment District	Kings	AP	61,916	820	—	—	—	—	62,736
Kings County Water District	Kings	AP	1,141,963	15,616	—	—	—	—	1,157,579
Kings Mosquito Abatement District	Kings	AP	1,796,457	24,596	—	—	—	—	1,821,053
Kings Mosquito Abatement District	Tulare	AP	29,527	372	—	—	—	—	29,899
Kings River Conservation District	Fresno	AP	500,538	6,511	—	—	—	—	507,049
Kings River Conservation District	Kings	AP	262,762	3,569	—	—	—	—	266,331
Kings River Conservation District	Tulare	AP	106,226	1,359	—	—	—	—	107,585
Kingsburg Cemetery District	Fresno	AP	154,776	2,109	—	—	—	—	156,885
Kingsburg Cemetery District	Kings	AP	11,669	159	—	—	—	—	11,828
Kingsburg Cemetery District	Tulare	AP	47,033	608	—	—	—	—	47,641
Kingsburg Hospital District	Fresno	AP	443,208	6,078	—	—	—	—	449,286
Kingsburg Hospital District	Kings	AP	26,819	364	—	—	—	—	27,183
Kingsburg Hospital District	Tulare	AP	103,694	1,317	—	—	—	—	105,011
Kirkwood Cemetery District	Tehama	AP	4,045	78	—	—	—	—	4,123
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	44,394	467	—	—	—	—	44,861
Kirkwood Meadows Public Utilities District	Alpine	AP	710,375	1,140	—	—	—	—	711,515
Kirkwood Meadows Public Utilities District	Amador	AP	166,389	2,295	—	—	—	—	168,684
Kirkwood Meadows Public Utilities District	El Dorado	AP	138	1	—	—	—	—	139
Klamath Community Services District	Del Norte	AP	1,015	20	—	—	—	—	1,035
Klamath Fire Protection District No. 5	Del Norte	AP	28,902	562	—	—	—	—	29,464
Kneeland Fire Protection District	Humboldt	AP	4,870	78	—	—	—	—	4,948
Knights Ferry Cemetery District	Stanislaus	AP	4,289	73	—	—	—	—	4,362
Knights Ferry Community Services District	Stanislaus	AP	6,075	103	—	—	—	—	6,178
Knights Landing Cemetery District	Yolo	AP	23,196	221	—	—	—	—	23,417
Knights Landing Community Services District	Yolo	AP	12,152	395	—	—	—	—	12,547
Knights Landing Fire Protection District	Yolo	AP	65,186	749	—	—	—	—	65,935
Knolls Property Owners Community Services District	El Dorado	AP	4,844	49	—	—	—	—	4,893
Konocti County Water District	Lake	AP	32,482	2,636	—	—	—	—	35,118
La Canada Irrigation District	Los Angeles	AP	372,931	3,172	—	—	—	—	376,103
La Habra Heights County Water District	Los Angeles	AP	628,498	5,379	—	—	—	—	633,877
La Honda Lighting Maintenance (San Mateo)	San Mateo	AP	9,982	61	—	—	—	—	10,043
La Porte Fire Protection District	Plumas	AP	16,392	147	—	—	—	—	16,539
La Puente Valley County Water	Los Angeles	AP	177,291	1,420	—	—	—	—	178,711
La Selva Beach Recreation and Park District	Santa Cruz	AP	98,552	833	—	—	—	—	99,385

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Ladera Recreation District	San Mateo	AP	$ 117,089	$ 744	$ —	—	$ —	$ —	$ 117,833
Laguna Beach County Water District	Orange	AP	2,089,427	17,592	—	—	—	—	2,107,019
Lake Arrowhead Community Services District	San Bernardino	AP	2,894,536	36,447	—	—	—	—	2,930,983
Lake Berryessa Resort Improvement District	Napa	AP	34,585	207	—	—	—	—	34,792
Lake City Cemetery District	Modoc	AP	7,956	134	—	—	—	—	8,090
Lake City Fire Protection District	Modoc	AP	6,127	101	—	—	—	—	6,228
Lake County Fire Protection District	Lake	AP	735,888	14,095	—	—	—	—	749,983
Lake County Flood Control and Water Conservation District	Lake	AP	589,638	8,258	—	—	—	—	597,896
Lake County Sanitation District	Lake	AP	—	—	1,331,567,292	0.000000	249,638	—	249,638
Lake County Vector Control District	Lake	AP	1,180,141	16,613	—	—	—	—	1,196,754
Lake Hemet Municipal Water District	Riverside	AP	1,151,059	16,636	—	—	—	—	1,167,695
Lake Madrone Water District	Butte	AP	19,441	300	6,160,926	1.020000	62,841	—	82,582
Lake of the Pines Ranchos Road Community Services District	Nevada	AP	17,562	178	—	—	—	—	17,740
Lake Oroville Area Public Utility District	Butte	AP	294,498	4,503	—	—	—	—	299,001
Lake Park Maintenance (Napa)	Napa	LI	—	—	76,194,039	0.112500	101,829	—	101,829
Lake Shastina Community Services District	Siskiyou	AP	5,326	91	—	—	—	—	5,417
Lake Valley Fire Protection District	El Dorado	AP	3,578,877	36,361	—	—	—	—	3,615,238
Lakehead Lighting District (Shasta)	Shasta	AP	555	11	—	—	—	—	566
Lakeport Fire Protection District	Lake	AP	791,986	11,110	—	—	—	—	803,096
Lakeside Fire Protection District	San Diego	AP	7,601,890	73,402	—	—	—	—	7,675,292
Lakeside Irrigation Water District	Kings	AP	144,429	1,930	—	—	—	—	146,359
Lakeside Water District	San Diego	LO	388,725	3,753	—	—	—	—	392,478
Lakeview Cemetery District	Siskiyou	AP	6,029	103	—	—	—	—	6,132
Lakeview Community Services District	El Dorado	AP	9,248	94	—	—	—	—	9,342
Lambert Village Maintenance District (San Joaquin)	San Joaquin	AP	6,185	74	—	—	—	—	6,259
Lamont Public Utility District	Kern	AP	115,066	1,087	—	—	—	—	116,153
Lanare Community Services District	Fresno	AP	3,670	48	6,645,988	0.093312	7,006	—	10,724
Lancaster Cemetery District	Los Angeles	AP	99,824	845	—	—	—	—	100,669
Las Gallinas Valley Sanitary District (Marin)	Marin	AP	701,720	4,792	—	—	—	—	706,512
Las Virgenes Municipal Water District	Los Angeles	AP	362,121	3,114	19,042,132,944	0.000000	1,098,415	4,719	1,468,369
Lassen County Water Works District No. 1	Lassen	AP	—	—	—	—	—	—	—
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	AP	8,919	159	—	—	—	—	9,078
Lassen-Modoc County Flood Control and Water Conservation District	Modoc	AP	743	13	—	—	—	—	756
Lathrop-Manteca Fire Protection District	San Joaquin	AP	2,669,299	31,886	—	—	—	—	2,701,185
Laton Community Services District	Fresno	AP	90,321	1,219	—	—	—	—	91,540
Latrobe Fire Protection District	El Dorado	AP	113,531	1,156	—	—	—	—	114,687
Lawndale Lighting District	Los Angeles	AP	397,049	3,402	—	—	—	—	400,451
Laytonville County Water District	Mendocino	AP	18,366	182	—	—	—	—	18,548
Laytonville Lighting District	Mendocino	AP	4,922	49	—	—	—	—	4,971
Le Grand Community Services District	Merced	AP	14,084	181	—	—	—	—	14,265
Le Grand-Athlone Water District	Merced	AP	7,042	90	—	—	—	—	7,132
Leavitt Lake Community Service District	Lassen	AP	9,780	174	—	—	—	—	9,954
Lebec County Water District	Kern	AP	39,839	356	—	—	—	—	40,195

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Lee Lake Water District	Riverside	AP	$ 111,272	$ 1,635	$ —	—	$ —	$ —	$ 112,907
Lee Vining Fire Protection District	Mono	AP	31,513	78	—	—	—	—	31,591
Lee Vining Public Utility District	Mono	AP	43,085	107	—	—	—	—	43,192
Leggett Valley Fire Protection District	Mendocino	AP	29,439	298	—	—	—	—	29,737
Lemon Cove Sanitary District (Tulare)	Tulare	AP	5,012	59	—	—	—	—	5,071
Lemon Grove Roadway Lighting District	San Diego	AP	143,411	1,385	—	—	—	—	144,796
Lemoore Cemetery District	Kings	AP	158,051	2,123	—	—	—	—	160,174
Leucadia Wastewater District	San Diego	LI	1,204,874	11,634	—	—	—	—	1,216,508
Levee District No. 1 (Glenn)	Glenn	AP	15,626	202	—	—	—	—	15,828
Levee District No. 2 (Glenn)	Glenn	AP	2,678	34	—	—	—	—	2,712
Levee District No. 3 (Glenn)	Glenn	AP	14,481	180	—	—	—	—	14,661
Levee District No. 9 (Sutter)	Sutter	AP	80,655	1,084	—	—	—	—	81,739
Lewiston Community Services District	Trinity	AP	87,224	1,402	—	—	—	—	88,626
Liberty Fire Protection District	San Joaquin	AP	826,869	9,874	—	—	—	—	836,743
Liberty Water District	Fresno	AP	29,624	353	—	—	—	—	29,977
Lighting District No. 2-Oakhurst Area (Madera)	Madera	AP	7,228	90	—	—	—	—	7,318
Likely Cemetery District	Modoc	AP	11,052	183	—	—	—	—	11,235
Likely Fire Protection District	Modoc	AP	26,621	458	—	—	—	—	27,079
Lincoln Fire Protection District	San Joaquin	AP	1,500,957	17,101	—	—	—	—	1,518,058
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	AP	112,176	1,213	—	—	—	—	113,389
Linda Fire Protection District	Yuba	LI	1,345,433	22,172	—	—	—	—	1,367,605
Linda Street Lighting District (Yuba)	Yuba	LI	70,273	1,134	—	—	—	—	71,407
Linden County Water District	San Joaquin	AP	70,341	831	125,360,358	0.011400	16,261	245	87,678
Linden Lighting District	San Joaquin	AP	2,647	31	—	—	—	—	2,678
Linden-Peters Fire Protection District	San Joaquin	AP	1,561,614	18,363	—	—	—	—	1,579,977
Lindsay - Strathmore Cemetery District	Tulare	AP	81,645	1,022	—	—	—	—	82,667
Lindsay - Strathmore Memorial District	Tulare	AP	108,996	1,380	—	—	—	—	110,376
Lindsay Local Hospital District	Tulare	AP	412,473	5,244	—	—	—	—	417,717
Linne Community Services District	San Luis Obispo	AP	18,560	156	—	—	—	—	18,716
Little Lake Cemetery District	Los Angeles	AP	80,574	683	—	—	—	—	81,257
Little Lake Fire Protection District	Mendocino	AP	165,928	1,672	—	—	—	—	167,600
Little Valley Community Services District	Lassen	AP	1,919	34	—	—	—	—	1,953
Littlerock Creek Irrigation District	Los Angeles	AP	274,115	2,263	—	—	—	—	276,378
Live Oak Cemetery District	Sutter	AP	81,500	1,083	—	—	—	—	82,583
Livermore Area Recreation and Park District	Alameda	AP	6,927,178	65,267	—	—	—	—	6,992,445
Lockeford Community Services District	San Joaquin	AP	120,001	1,426	—	—	—	—	121,427
Lockeford Maintenance District (San Joaquin)	San Joaquin	AP	7,470	87	—	—	—	—	7,557
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	AP	2,510	29	—	—	—	—	2,539
Loleta Community Services District	Humboldt	AP	15,570	249	—	—	—	—	15,819
Loleta Fire Protection District	Humboldt	AP	46,472	743	—	—	—	—	47,215
Loleta Lighting District	Humboldt	AP	6,208	99	—	—	—	—	6,307
Loma Prieta Resource Conservation District	Santa Clara	AP	63,927	471	—	—	—	—	64,398
Loma Rica-Browns Valley Community Service District	Yuba	LI	4,600	76	—	—	—	—	4,676

(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 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Lompico County Water District	Santa Cruz	AP	$ 61,173	$ 515	$ 104,139,451	0.067916	$ 71,342	$ 1,225	$ 134,255
Lompoc Cemetery District	Santa Barbara	AP	310,542	2,273	—	—	—	—	312,815
Lompoc Hospital District	Santa Barbara	AP	787,414	5,762	4,235,955,368	0.090800	3,893,608	51,857	4,738,641
London Community Services District	Tulare	AP	11,613	149	—	—	—	—	11,762
Lone Pine Fire Protection District	Inyo	AP	201,466	1,304	—	—	—	—	202,770
Lone Pine Lighting District	Inyo	AP	20,806	131	—	—	—	—	20,937
Long Valley Community Services District	Plumas	AP	134	—	—	—	—	—	134
Long Valley Fire Protection District (Mendocino)	Mendocino	AP	60,613	612	—	—	—	—	61,225
Long Valley Fire Protection District (Mono)	Mono	AP	301,422	756	—	—	—	—	302,178
Longden Lighting District	Los Angeles	AP	31,514	237	—	—	—	—	31,751
Lookout Cemetery District	Modoc	AP	9,089	148	—	—	—	—	9,237
Lookout Fire Protection District	Modoc	AP	9,177	149	—	—	—	—	9,326
Loomis Fire Protection District	Placer	AP	218,278	2,084	—	—	—	—	220,362
Los Alamos Cemetery District	Santa Barbara	AP	13,328	90	—	—	—	—	13,418
Los Alamos Community Services District	Santa Barbara	AP	69,104	480	—	—	—	—	69,584
Los Altos Hills County Fire District	Santa Clara	AP	7,036,070	46,764	—	—	—	—	7,082,834
Los Angeles County Flood Control District	Los Angeles	AP	96,701,608	823,904	—	—	—	—	97,525,512
Los Angeles County West Vector Control District	Los Angeles	AP	864,172	7,429	—	—	—	—	871,601
Los Banos Cemetery District	Merced	AP	67,330	864	—	—	—	—	68,194
Los Medanos Community Hospital District	Contra Costa	AP	830,554	15,643	—	—	—	—	846,197
Los Molinos Cemetery District	Tehama	AP	41,812	819	—	—	—	—	42,631
Los Molinos Lighting District	Tehama	AP	12,473	243	—	—	—	—	12,716
Los Osos Community Services District	San Luis Obispo	AP	1,821,051	15,309	—	—	—	—	1,836,360
Los Trancos County Water District	San Mateo	AP	216,028	1,382	—	—	—	—	217,410
Lost Hills Water District	Kern	AP	717,694	6,961	—	—	—	—	724,655
Lower Lake Cemetery District	Lake	AP	45,445	841	—	—	—	—	46,286
Lower Lake Lighting District	Lake	AP	15,927	196	—	—	—	—	16,123
Lower San Joaquin Levee District (Merced)	Madera	AP	16,903	1,161	—	—	—	—	18,064
Lower Sweetwater Fire Protection District	San Diego	AP	259,125	2,502	—	—	—	—	261,627
Lower Tule River Irrigation District	Tulare	AP	127,940	1,619	—	—	—	—	129,559
Lucerne Lighting District	Lake	AP	13,588	454	—	—	—	—	14,042
Madeline Fire Protection District	Lassen	AP	8,439	150	—	—	—	—	8,589
Madera Cemetery District	Madera	AP	1,411,320	18,540	—	—	—	—	1,429,860
Madera County Flood Control and Water Conservation	Madera	AP	139,089	2,049	—	—	—	—	141,138
Madera County Mosquito and Vector Control District	Madera	AP	1,169,102	17,021	—	—	—	—	1,186,123
Madera Industrial Fire Protection District	Madera	AP	339	4	—	—	—	—	343
Madison Fire Protection District	Yolo	AP	112,905	474	—	—	—	—	113,379
Madrone Acres Lighting District	Sonoma	AP	16,426	149	—	—	—	—	16,575
Maine Prairie Water District	Solano	AP	39,044	412	—	—	—	—	39,456
Maintenance District No. 1 (Madera)	Madera	AP	21,499	255	—	—	—	—	21,754
Maintenance District No. 1 (Mariposa)	Mariposa	AP	138,229	2,038	—	—	—	—	140,267
Maintenance District No. 10 (Madera)	Madera	AP	457,446	5,681	—	—	—	—	463,127
Maintenance District No. 11 (Madera)	Madera	AP	8,574	107	—	—	—	—	8,681

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Maintenance District No. 13 (Madera)	Madera	AP	$ 56,519	$ 706	$ —	—	$ —	$ —	$ 57,225
Maintenance District No. 14 (Madera)	Madera	AP	35,435	441	—	—	—	—	35,876
Maintenance District No. 15 (Madera)	Madera	AP	1,824	22	—	—	—	—	1,846
Maintenance District No. 16 (Madera)	Madera	AP	6,030	75	—	—	—	—	6,105
Maintenance District No. 17 (Madera)	Madera	AP	54,633	685	—	—	—	—	55,318
Maintenance District No. 18 (Madera)	Madera	AP	11,643	145	—	—	—	—	11,788
Maintenance District No. 19 (Madera)	Madera	AP	6,836	83	—	—	—	—	6,919
Maintenance District No. 20 (Madera)	Madera	AP	809	10	—	—	—	—	819
Maintenance District No. 21 (Madera)	Madera	AP	211,090	2,627	—	—	—	—	213,717
Maintenance District No. 22 (Madera)	Madera	AP	99,302	988	—	—	—	—	100,290
Maintenance District No. 23 (Madera)	Madera	AP	1,494	19	—	—	—	—	1,513
Maintenance District No. 24 (Madera)	Madera	AP	29,281	364	—	—	—	—	29,645
Maintenance District No. 25 (Madera)	Madera	AP	4,099	51	—	—	—	—	4,150
Maintenance District No. 26 (Madera)	Madera	AP	12,354	153	—	—	—	—	12,507
Maintenance District No. 27 (Madera)	Madera	AP	(894)	(12)	—	—	—	—	(906)
Maintenance District No. 28 (Madera)	Madera	AP	3,216	34	—	—	—	—	3,250
Maintenance District No. 30 (Madera)	Madera	AP	26,384	326	—	—	—	—	26,710
Maintenance District No. 31 (Madera)	Madera	AP	5,161	62	—	—	—	—	5,223
Maintenance District No. 33 (Madera)	Madera	AP	10,097	109	—	—	—	—	10,206
Maintenance District No. 5 (Madera)	Madera	AP	8,243	103	—	—	—	—	8,346
Maintenance District No. 6 (Madera)	Madera	AP	75,054	938	—	—	—	—	75,992
Maintenance District No. 7 (Madera)	Madera	AP	53,540	669	—	—	—	—	54,209
Maintenance District No. 8 (Madera)	Madera	AP	16,056	163	—	—	—	—	16,219
Maintenance District No. 9 (Madera)	Madera	AP	14,747	184	—	—	—	—	14,931
Majestic Pines Community Services District	San Diego	AP	—	—	127,796,552	0.017690	25,391	340	25,731
Malaga County Water District	Fresno	AP	281,171	3,111	—	—	—	—	284,282
Malibu Garbage Disposal District	Los Angeles	AP	527,094	4,541	—	—	—	—	531,635
Malibu Lighting District	Los Angeles	AP	497,203	4,305	—	—	—	—	501,508
Mammoth County Water District	Mono	AP	6,984,215	17,599	1,032,495,694	0.004666	49,121	53	7,050,988
Mammoth Lakes Fire Protection District	Mono	AP	3,055,044	7,696	—	—	—	—	3,062,740
Mammoth Lakes Mosquito Abatement District	Mono	AP	83,694	212	—	—	—	—	83,906
Mancini Park Homes Lighting District	Stanislaus	AP	312	5	—	—	—	—	317
Manila Community Services District	Humboldt	AP	27,760	444	—	—	—	—	28,204
Manton Cemetery District	Shasta	AP	27,618	457	—	—	—	—	28,075
Manton Cemetery District	Tehama	AP	13,657	236	—	—	—	—	13,893
Marble Mountain Homeowners Community Services District	El Dorado	AP	17,178	175	—	—	—	—	17,353
Mariana Ranchos County Water District	San Bernardino	AP	6,951	86	—	—	—	—	7,037
Marin City Community Services District	Marin	AP	71,887	489	—	—	—	—	72,376
Marin County Flood Control and Water Conservation District	Marin	AP	3,806,114	26,076	—	—	—	—	3,832,190
Marin County Lighting District	Marin	AP	560,567	3,597	—	—	—	—	564,164
Marin County Open Space District	Marin	AP	5,157,190	35,368	—	—	—	—	5,192,558
Marin County Transit District	Marin	AP	2,907,966	19,940	—	—	—	—	2,927,906
Marin/Sonoma Mosquito and Vector Control District	Marin	AP	1,623,062	11,143	—	—	—	—	1,634,205

(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 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Marin/Sonoma Mosquito and Vector Control District	Sonoma	AP	$ 1,891,340	$ 18,711	$ —	—	$ —	$ —	$ 1,910,051
Marinwood Community Services District	Marin	AP	1,214,358	8,351	—	—	—	—	1,222,709
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	AP	892	10	—	—	—	—	902
Mariposa Lighting District	Mariposa	AP	46,385	678	—	—	—	—	47,063
Mariposa Parking Maintenance District	Mariposa	AP	5,352	78	—	—	—	—	5,430
Mariposa Public Utility District	Mariposa	AP	82,913	1,196	—	—	—	—	84,109
Mark Twain Hospital District	Calaveras	AP	986,527	11,133	—	—	—	—	997,660
Marvin-Chapel Cemetery District	Glenn	AP	7,344	92	—	—	—	—	7,436
Marys Cemetery District	Yolo	AP	28,815	185	—	—	—	—	29,000
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	AP	2,055	24	—	—	—	—	2,079
Maxwell Cemetery District	Colusa	AP	28,316	244	—	—	—	—	28,560
Maxwell Fire Protection District	Colusa	AP	91,408	772	—	—	—	—	92,180
Maxwell Public Utility District	Colusa	AP	107,885	941	—	—	—	—	108,826
Mayers Memorial Hospital District	Lassen	AP	74,183	1,326	—	—	—	—	75,509
Mayers Memorial Hospital District	Modoc	AP	9,488	166	—	—	—	—	9,654
Mayers Memorial Hospital District	Shasta	AP	552,630	8,704	—	—	—	—	561,334
Mayten Fire Protection District	Siskiyou	AP	4,404	75	—	—	—	—	4,479
McArthur Fire Protection District	Shasta	AP	32,795	568	—	—	—	—	33,363
McCloud Community Services District	Siskiyou	AP	68,360	1,163	—	—	—	—	69,523
McFarland Recreation and Park District	Kern	AP	492,708	4,663	—	—	—	—	497,371
McKinleyville Community Services District	Humboldt	AP	501,500	8,014	—	—	—	—	509,514
McKinney Water District	El Dorado	AP	29,949	304	—	—	—	—	30,253
McKinney Water District	Placer	AP	93,042	896	—	—	—	—	93,938
Meadow Valley Cemetery District	Plumas	AP	8,159	64	—	—	—	—	8,223
Meadow Valley Fire Protection District	Plumas	AP	57,893	514	—	—	—	—	58,407
Meadow Vista County Water District	Placer	AP	250,883	2,373	—	—	—	—	253,256
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	AP	2,346	24	—	—	—	—	2,370
Meeks Bay Fire Protection District	El Dorado	AP	604,819	6,179	—	—	—	—	610,998
Meiners Oaks County Water District	Ventura	AP	118,466	1,124	—	—	—	—	119,590
Mendocino City Community Services District	Mendocino	AP	84,920	854	214,357,217	0.010000	27,517	90	113,381
Mendocino Coast Hospital District	Mendocino	AP	684,825	7,621	3,010,908,701	0.010000	321,785	2,852	1,017,083
Mendocino Coast Recreation and Park District	Mendocino	AP	454,203	4,996	—	—	—	—	459,199
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	AP	31,942	429	—	—	—	—	32,371
Mendocino County Water Agency	Mendocino	AP	116,519	1,328	—	—	—	—	117,847
Mendocino Fire Protection District	Mendocino	AP	162,003	1,651	—	—	—	—	163,654
Mendocino-Little River Cemetery District	Mendocino	AP	34,937	355	—	—	—	—	35,292
Menlo Park Fire Protection District	San Mateo	AP	26,853,800	180,002	—	—	—	—	27,033,802
Menlo Park Lighting District	San Mateo	AP	203,043	1,292	—	—	—	—	204,335
Merced Cemetery District	Merced	AP	304,355	3,905	—	—	—	—	308,260
Merced County Mosquito Abatement	Merced	AP	1,794,355	23,023	—	—	—	—	1,817,378
Merced Irrigation District	Merced	AP	1,905,138	24,444	—	—	—	—	1,929,582
Meridian Fire Protection	Sutter	AP	242,595	3,284	—	—	—	—	245,879
Merquin Cemetery District	Merced	AP	27,825	357	—	—	—	—	28,182

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Merquin County Water District	Merced	AP	$ 91,375	$ 1,172	$ —	—	$ —	$ —	$ 92,547
Mesa Heights Garbage Disposal District	Los Angeles	AP	354,973	3,049	—	—	—	—	358,022
Metropolitan Water District of Southern California	Los Angeles	AP	—	—	515,893,526,852	0.004300	28,708,319	159,880	28,868,199
Metropolitan Water District of Southern California	Orange	AP	—	—	371,039,237,143	0.000000	16,838,818	133,630	16,972,448
Metropolitan Water District of Southern California	Riverside	AP	—	—	107,108,255,477	0.000000	5,143,499	69,039	5,212,538
Metropolitan Water District of Southern California	San Bernardino	AP	—	—	54,000,442,885	0.004300	2,371,632	29,908	2,401,540
Metropolitan Water District of Southern California	San Diego	AP	—	—	332,319,087,679	0.000000	17,342,015	149,275	17,491,290
Metropolitan Water District of Southern California	Ventura	AP	—	—	71,030,963,918	0.004300	3,564,429	31,850	3,596,279
Mettler County Water District	Kern	AP	15,058	96	—	—	—	—	15,154
Mid Peninsula Water District	San Mateo	AP	134,227	1,078	—	—	—	—	135,305
Middletown Cemetery District	Lake	AP	116,402	1,435	—	—	—	—	117,837
Middletown Lighting District	Lake	AP	14,659	176	—	—	—	—	14,835
Midpeninsula Regional Open Space District	San Mateo	AP	9,175,572	62,824	—	—	—	—	9,238,396
Midpeninsula Regional Open Space District	Santa Clara	AP	18,393,778	127,137	—	—	—	—	18,520,915
Midway City Sanitary District (Orange)	Orange	AP	1,400,096	11,540	—	—	—	—	1,411,636
Midway Community Services District	Merced	AP	16,489	212	—	—	—	—	16,701
Midway Heights County Water District	Placer	AP	36,306	343	—	—	—	—	36,649
Mill Creek Lane Permanent Road Division District	Sonoma	AP	11,096	101	—	—	—	—	11,197
Millville Fire Protection District	Shasta	AP	30,214	543	—	—	—	—	30,757
Millville Masonic and Odd Fellows Cemetery District	Shasta	AP	65,155	1,130	—	—	—	—	66,285
Mirabel Heights Permanent Road Division District	Sonoma	AP	1,337	12	—	—	—	—	1,349
Miraleste Recreation and Park District	Los Angeles	AP	103,591	893	—	—	—	—	104,484
Miranda Community Services District	Humboldt	AP	44,499	711	—	—	—	—	45,210
Mission Lighting District	Santa Barbara	AP	5,843	41	—	—	—	—	5,884
Mission Oaks Recreation and Park District	Sacramento	AP	2,137,837	28,683	—	—	—	—	2,166,520
Mission Resource Conservation District	San Diego	LO	24,466	236	—	—	—	—	24,702
Mission Springs Water District	Riverside	AP	1,366,353	18,759	—	—	—	—	1,385,112
Mission Village Maintenance District (San Joaquin)	San Joaquin	AP	573	7	—	—	—	—	580
Mission-Soledad Fire Protection District	Monterey	AP	85,650	509	—	—	—	—	86,159
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	AP	160,994	2,254	—	—	—	—	163,248
Mohawk Valley Cemetery District	Plumas	AP	13,411	121	—	—	—	—	13,532
Mojave Desert Resource Conservation District	San Bernardino	AP	79,376	986	—	—	—	—	80,362
Mojave Public Utility District	Kern	AP	345,078	3,191	—	—	—	—	348,269
Mojave Water Agency	San Bernardino	AP	1,226,299	14,753	45,553,038,043	0.000000	33,877,172	—	35,118,224
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	AP	10,860	129	—	—	—	—	10,989
Mokelumne Hill Cemetery District	Calaveras	AP	11,822	133	—	—	—	—	11,955
Mokelumne Hill Fire Protection District	Calaveras	AP	75,331	850	—	—	—	—	76,181
Mokelumne Hill Lighting District	Calaveras	AP	8,111	92	—	—	—	—	8,203
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	AP	19,342	218	—	—	—	—	19,560
Mokelumne Hill Veterans Memorial District	Calaveras	AP	10,336	117	—	—	—	—	10,453
Mokelumne Rural Fire Protection District	San Joaquin	AP	520,595	6,156	—	—	—	—	526,751
Mono City Fire Protection District	Mono	AP	19,784	47	—	—	—	—	19,831
Mono County Library Authority	Mono	AP	1,003,122	2,518	—	—	—	—	1,005,640

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Montague Fire Protection District	Siskiyou	AP	$ 40,797	$ 694	$ —	—	$ —	$ —	$ 41,491
Montague Water Conservation District	Siskiyou	AP	1,646	28	—	—	—	—	1,674
Montalvo Municipal Improvement District	Ventura	AP	270,100	2,549	—	—	—	—	272,649
Montara Lighting District	San Mateo	AP	75,959	484	—	—	—	—	76,443
Montara Sanitary District (San Mateo)	San Mateo	AP	390,064	2,484	978,900,844	0.123500	1,228,997	11,864	1,633,409
Monte Cristo Permanent Road Division	Marin	AP	3,771	26	—	—	—	—	3,797
Monte Rio Fire Protection District	Sonoma	AP	263,864	3,248	—	—	—	—	267,112
Monte Rio Lighting District	Sonoma	AP	52,200	755	—	—	—	—	52,955
Monte Rio Recreation and Park District	Sonoma	AP	103,408	1,509	—	—	—	—	104,917
Monte Rosa Permanent Road Division No. 1 District	Sonoma	AP	1,720	18	—	—	—	—	1,738
Monte Vista Water District	San Bernardino	AP	877,397	10,962	—	—	—	—	888,359
Montecito Fire Protection District	Santa Barbara	AP	12,773,839	89,097	—	—	—	—	12,862,936
Montecito Sanitary District (Santa Barbara)	Santa Barbara	AP	427,503	2,978	—	—	—	—	430,481
Monterey County Water Resource Agency	Monterey	AP	1,812,647	10,692	—	—	—	—	1,823,339
Monterey Park Tract Community Services District	Stanislaus	AP	789	13	—	—	—	—	802
Monterey Peninsula Regional Park District	Monterey	AP	2,896,069	17,083	—	—	—	—	2,913,152
Monterey Peninsula Water Management District	Monterey	AP	1,389,942	8,163	—	—	—	—	1,398,105
Montezuma Fire Protection District (San Joaquin)	San Joaquin	AP	554,509	6,600	—	—	—	—	561,109
Montezuma Fire Protection District (Solano)	Solano	AP	671,275	7,184	—	—	—	—	678,459
Monticello Cemetery District	Napa	AP	25,459	139	—	—	—	—	25,598
Mootamai Municipal Water District	San Diego	AP	14,157	137	—	—	—	—	14,294
Morada Acres Maintenance District (San Joaquin)	San Joaquin	AP	2,062	24	—	—	—	—	2,086
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,723	20	—	—	—	—	1,743
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	AP	785	9	—	—	—	—	794
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	AP	13,532	160	—	—	—	—	13,692
Moraga/Orinda Fire Protection District	Contra Costa	AP	14,953,145	157,218	—	—	—	—	15,110,363
Moreno Valley Community Services District	Riverside	AP	1,933,342	28,129	—	—	—	—	1,961,471
Morongo Valley Community Services District	San Bernardino	AP	405,873	4,968	—	—	—	—	410,841
Morro Hills Community Services District	San Diego	AP	72,859	704	—	—	—	—	73,563
Mortara Circle Community Services District	El Dorado	AP	4,399	45	—	—	—	—	4,444
Mosquito Fire Protection District	El Dorado	AP	126,855	1,291	—	—	—	—	128,146
Moss Landing County Sanitation District (Monterey)	Monterey	LI	77,102	449	—	—	—	—	77,551
Moss Landing Harbor District	Monterey	AP	226,693	1,327	—	—	—	—	228,020
Moulton-Niguel Water District	Orange	LO	21,022,110	177,429	6,171,738,249	0.000000	6,141,792	—	27,341,331
Mountain Gate Community Services District	Shasta	AP	200,781	3,549	—	—	—	—	204,330
Mountain House Community Services District	San Joaquin	AP	2,180,066	26,513	—	—	—	—	2,206,579
Mountain Meadows Community Services District	Kern	AP	22,364	198	—	—	—	—	22,562
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	AP	1,802	12	—	—	—	—	1,814
Mountain View Fire Protection District	Stanislaus	AP	70,160	1,190	—	—	—	—	71,350
Mountain View Sanitary District (Contra Costa)	Contra Costa	AP	283,807	2,944	—	—	—	—	286,751
Mountain View Shoreline Regional Park Community	Santa Clara	AP	26,732,786	—	—	—	—	—	26,732,786
Mt. Diablo Health Care District	Contra Costa	AP	251,625	3,107	—	—	—	—	254,732
Mt. Shasta Fire Protection District	Siskiyou	AP	260,305	4,428	—	—	—	—	264,733

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Mt. Shasta Recreation and Park District	Siskiyou	AP	$ 394,493	$ 6,711	$ —	—	$ —	$ —	$ 401,204
Mt. Whitney Cemetery District	Inyo	AP	37,852	238	—	—	—	—	38,090
Muir Beach Community Services District	Marin	AP	75,251	517	—	—	—	—	75,768
Muroc Hospital District	Kern	AP	92,647	892	—	—	—	—	93,539
Murphys Cemetery District	Calaveras	AP	48,581	548	—	—	—	—	49,129
Murphys Fire Protection District	Calaveras	AP	230,522	2,601	—	—	—	—	233,123
Murphys Lighting District	Calaveras	AP	47,859	540	—	—	—	—	48,399
Murphys Sanitary District (Calaveras)	Calaveras	AP	101,927	1,150	—	—	—	—	103,077
Murray Park Sewer Maintenance District	Marin	AP	32,264	222	—	—	—	—	32,486
Murrieta Community Services District	Riverside	AP	67,260	987	—	—	—	—	68,247
Murrieta Fire Protection District	Riverside	AP	7,988,846	118,055	—	—	—	—	8,106,901
Murrieta Valley Cemetery District	Riverside	AP	203,624	3,009	—	—	—	—	206,633
Myers Fire Protection District	Humboldt	AP	13,996	224	—	—	—	—	14,220
Myers Flat Maintenance District (Humboldt)	Humboldt	AP	1,676	27	—	—	—	—	1,703
Naglee Burk Irrigation District	San Joaquin	AP	390,168	4,694	—	—	—	—	394,862
Napa Berryessa Resort Improvement District	Napa	AP	52,219	311	—	—	—	—	52,530
Napa City-County Library Commission	Napa	AP	5,479,668	32,815	—	—	—	—	5,512,483
Napa County Mosquito Abatement District	Napa	AP	968,787	5,808	—	—	—	—	974,595
Napa County Resource Conservation District	Napa	AP	244,245	1,465	—	—	—	—	245,710
Napa County Resource Conservation District	Solano	AP	11	—	—	—	—	—	11
Natomas Fire Protection District	Sacramento	AP	2,067,329	28,366	—	—	—	—	2,095,695
Nevada Cemetery District	Nevada	AP	376,178	3,823	—	—	—	—	380,001
Nevada County Consolidated Fire District	Nevada	AP	2,583,084	26,262	—	—	—	—	2,609,346
Nevada County Resource Conservation District	Nevada	AP	215,524	2,205	—	—	—	—	217,729
Nevada Irrigation District	Nevada	AP	8,503,970	86,982	3,248,448,605	0.002100	68,217	—	8,659,169
Nevada Irrigation District	Placer	LO	2,122,597	20,448	1,316,291,268	0.002100	28,068	—	2,171,113
New Jerusalem Drainage District (San Joaquin)	San Joaquin	AP	63,970	743	125,791,936	0.000000	32,462	—	97,175
New Mariposa Drainage District (San Joaquin)	San Joaquin	AP	3,796	45	—	—	—	—	3,841
Newberry Community Services District	San Bernardino	AP	216,558	2,461	—	—	—	—	219,019
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	AP	1,106,761	10,607	—	—	—	—	1,117,368
Newcastle Fire Protection District	Placer	AP	185,820	1,775	—	—	—	—	187,595
Newcastle Lighting District	Placer	AP	8,622	76	—	—	—	—	8,698
Newcastle Sanitary District (Placer)	Placer	AP	41,498	370	—	—	—	—	41,868
Newhall County Water District	Los Angeles	AP	496,527	4,241	—	—	—	—	500,768
Newville Cemetery District	Glenn	AP	547	7	—	—	—	—	554
Nicolaus Cemetery District	Sutter	AP	19,463	260	—	—	—	—	19,723
Niland Fire Protection District	Imperial	AP	27,306	224	—	—	—	—	27,530
Niland Sanitary District (Imperial)	Imperial	AP	13,060	148	—	—	—	—	13,208
Nipomo Community Services District	San Luis Obispo	AP	526,803	4,431	—	—	—	—	531,234
Nipomo Lighting District	San Luis Obispo	AP	31,286	263	—	—	—	—	31,549
No-Mans Land Fire Protection District	Yolo	AP	6,124	5	—	—	—	—	6,129
North Central Fire Protection District	Fresno	AP	6,301,886	85,823	—	—	—	—	6,387,709
North Coast County Water District	San Mateo	AP	464,770	2,959	—	—	—	—	467,729

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
North County Cemetery District	San Diego	AP	$ 561,256	$ 5,419	$ —	—	$ —	$ —	$ 566,675
North County Fire Protection District (Monterey)	Monterey	AP	3,963,849	23,460	—	—	—	—	3,987,309
North County Fire Protection District (San Diego)	San Diego	AP	11,617,584	112,176	—	—	—	—	11,729,760
North County Lighting District	Santa Barbara	AP	396,347	2,763	—	—	—	—	399,110
North County Public Recreation District	Monterey	AP	137,074	801	—	—	—	—	137,875
North Highlands Recreation and Park District	Sacramento	AP	997,929	13,655	—	—	—	—	1,011,584
North Humboldt Recreation and Park District	Humboldt	AP	151,194	2,416	—	—	—	—	153,610
North Kern Cemetery District	Kern	AP	422,623	4,026	—	—	—	—	426,649
North Kern-South Tulare Hospital District	Kern	AP	404,344	3,890	—	—	—	—	408,234
North Kern-South Tulare Hospital District	Tulare	AP	123,297	1,567	—	—	—	—	124,864
North Marin Water District	Marin	AP	81,042	556	221,845,829	0.000000	16,128	119	97,845
North Oaks Maintenance District (San Joaquin)	San Joaquin	AP	967	11	—	—	—	—	978
North of the River Municipal Water District	Kern	AP	518,821	4,970	—	—	—	—	523,791
North of the River Recreation and Park District	Kern	AP	5,513,349	52,984	—	—	—	—	5,566,333
North of the River Sanitary District No.1 (Kern)	Kern	AP	177,282	1,704	—	—	—	—	178,986
North San Joaquin Water Conservation District	San Joaquin	AP	242,085	2,875	—	—	—	—	244,960
North San Juan Fire Protection District	Nevada	AP	123,204	1,274	—	—	—	—	124,478
North San Mateo County Sanitation District (San Mateo)	San Mateo	AP	1,359,682	9,022	—	—	—	—	1,368,704
North Tahoe Fire Protection District	Placer	AP	4,501,000	42,986	—	—	—	—	4,543,986
North Tahoe Public Utility District	Placer	AP	3,392,517	32,441	—	—	—	—	3,424,958
North Willows County Service Area (Glenn)	Glenn	AP	13,947	179	—	—	—	—	14,126
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	AP	6,002	71	—	—	—	—	6,073
North Yuba Water District	Yuba	LI	344,862	5,316	—	—	—	—	350,178
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	AP	21,595	255	—	—	—	—	21,850
Northeast Willows Community Service District	Glenn	AP	5,733	73	—	—	—	—	5,806
Northern Inyo County Local Hospital District	Inyo	AP	834,511	5,366	4,730,742,656	0.000000	1,371,135	12,373	2,223,385
Northern Salinas Valley Mosquito Abatement District	Monterey	AP	971,962	5,726	—	—	—	—	977,688
Northern Sonoma County Air Pollution Control District	Sonoma	AP	98,893	969	—	—	—	—	99,862
Northshore Fire Protection District	Lake	AP	693,509	12,273	—	—	—	—	705,782
Northstar Community Services District	Placer	AP	4,329,367	41,870	—	—	—	—	4,371,237
Northwest Mosquito and Vector Control District	Riverside	AP	1,516,942	22,170	—	—	—	—	1,539,112
Novato Fire Protection District	Marin	AP	14,126,121	96,831	—	—	—	—	14,222,952
Novato Sanitary District (Marin)	Marin	AP	1,680,948	11,519	—	—	—	—	1,692,467
Noyo Harbor District	Mendocino	AP	80,082	951	—	—	—	—	81,033
Noyo Lighting District	Mendocino	AP	1,311	102	—	—	—	—	1,413
Number 10006 Maintenance District (Los Angeles)	Los Angeles	AP	725,303	6,242	—	—	—	—	731,545
Number 10032 Maintenance District (Los Angeles)	Los Angeles	AP	315,198	2,711	—	—	—	—	317,909
Number 10038 Maintenance District (Los Angeles)	Los Angeles	AP	195,504	1,648	—	—	—	—	197,152
Number 10045 Maintenance District (Los Angeles)	Los Angeles	AP	449,514	3,865	—	—	—	—	453,379
Number 10049 Maintenance District (Los Angeles)	Los Angeles	AP	4,363	37	—	—	—	—	4,400
Number 10066 Maintenance District (Los Angeles)	Los Angeles	AP	416,518	3,552	—	—	—	—	420,070
Number 10075 Maintenance District (Los Angeles)	Los Angeles	AP	65,843	570	—	—	—	—	66,413
Number 1472 Maintenance District (Los Angeles)	Los Angeles	AP	242,121	2,081	—	—	—	—	244,202

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Number 1575 Maintenance District (Los Angeles)	Los Angeles	AP	$ 258,329	$ 2,226	$ —	—	$ —	$ —	$ 260,555
Number 1616 Maintenance District (Los Angeles)	Los Angeles	AP	253,608	2,152	—	—	—	—	255,760
Number 1687 Maintenance District (Los Angeles)	Los Angeles	AP	11,826,989	101,491	—	—	—	—	11,928,480
Number 1697 Maintenance District (Los Angeles)	Los Angeles	AP	893,114	7,667	—	—	—	—	900,781
Number 1744 Maintenance District (Los Angeles)	Los Angeles	AP	604,342	5,064	—	—	—	—	609,406
Number 1866 Maintenance District (Los Angeles)	Los Angeles	AP	144,200	1,214	—	—	—	—	145,414
Oak Grove Cemetery District (Fresno)	Fresno	AP	68,653	834	—	—	—	—	69,487
Oak Grove Cemetery District (Tuolumne)	Tuolumne	AP	8,780	122	—	—	—	—	8,902
Oak Hill Cemetery District	Santa Barbara	AP	164,666	1,152	—	—	—	—	165,818
Oak Knoll Lighting District	Mendocino	AP	9,426	97	—	—	—	—	9,523
Oak Knoll Sewer Maintenance District	San Mateo	AP	3,373	22	—	—	—	—	3,395
Oak Valley Hospital District	Stanislaus	AP	—	—	3,586,469,605	0.054672	1,949,902	26,905	1,976,807
Oakdale Fire Protection District	Stanislaus	AP	405,143	6,874	—	—	—	—	412,017
Oakdale Irrigation District	San Joaquin	AP	301,316	3,621	—	—	—	—	304,937
Oakdale Irrigation District	Stanislaus	AP	1,678,543	28,479	—	—	—	—	1,707,022
Occidental Community Services District	Sonoma	AP	215,863	1,902	—	—	—	—	217,765
Oceano Community Services District	San Luis Obispo	AP	800,733	6,738	—	—	—	—	807,471
Ocotillo Fire Protection District	Imperial	AP	—	—	—	—	—	—	—
Ojai Valley Sanitary District (Ventura)	Ventura	AP	537,694	5,383	—	—	—	—	543,077
Ojai Water Conservation District	Ventura	AP	7,319	69	—	—	—	—	7,388
Olancha Community Services District	Inyo	AP	150,358	976	—	—	—	—	151,334
Olivehurst Public Utility District	Yuba	LI	527,169	8,597	—	—	—	—	535,766
Olivenhain Municipal Water District	San Diego	AP	2,854,676	27,564	—	—	—	—	2,882,240
Olympic Tract Lighting District	Stanislaus	AP	3,973	67	—	—	—	—	4,040
Omochumne - Hartnell Water District	Sacramento	AP	110,493	1,504	—	—	—	—	111,997
Opal Cliffs Recreation and Park District	Santa Cruz	AP	2,127	18	—	—	—	—	2,145
Ophir Hill Fire Protection District	Nevada	AP	358,744	3,648	—	—	—	—	362,392
Orange County Cemetery District	Orange	AP	1,483,975	12,395	—	—	—	—	1,496,370
Orange County Fire Authority	Orange	AP	176,445,666	1,497,329	—	—	—	—	177,942,995
Orange County Flood Control District	Orange	AP	66,562,301	560,985	—	—	—	—	67,123,286
Orange County Sanitation District	Orange	LI	61,627,778	518,168	—	—	—	—	62,145,946
Orange County Transportation Authority	Orange	AP	10,858,254	91,135	—	—	—	—	10,949,389
Orange County Vector Control District	Orange	AP	4,305,281	36,251	—	—	—	—	4,341,532
Orange County Water District	Orange	LI	17,503,355	147,399	—	—	—	—	17,650,754
Orange Cove Fire Protection District	Fresno	AP	104,271	2,886	—	—	—	—	107,157
Orange Cove Fire Protection District	Tulare	AP	66,479	844	—	—	—	—	67,323
Orange Cove Irrigation District	Fresno	AP	27,781	—	—	—	—	—	27,781
Orange Cove Police Protection District	Fresno	AP	33,934	1,058	—	—	—	—	34,992
Orangevale Recreation and Park District	Sacramento	AP	1,063,871	14,495	—	—	—	—	1,078,366
Ord Community Services District	Glenn	AP	16,375	213	—	—	—	—	16,588
Ord Fire Protection District	Glenn	AP	8,507	110	—	—	—	—	8,617
Orick Community Services District	Humboldt	AP	38,319	612	—	—	—	—	38,931
Orland Cemetery District	Glenn	AP	220,309	2,880	—	—	—	—	223,189

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Orland Cemetery District	Tehama	AP	$ 12,585	$ 243	$ —	—	$ —	$ —	$ 12,828
Orland Fire Protection District	Glenn	AP	65,268	847	—	—	—	—	66,115
Orleans Community Services District	Humboldt	AP	7,664	122	—	—	—	—	7,786
Oro Maintenance District (San Joaquin)	San Joaquin	AP	15,029	180	—	—	—	—	15,209
Orosi Memorial District	Tulare	AP	37,279	469	—	—	—	—	37,748
Orosi Public Utility District	Tulare	AP	64,209	806	—	—	—	—	65,015
Oroville Cemetery District	Butte	AP	188,225	2,832	—	—	—	—	191,057
Oroville Mosquito Abatement District	Butte	AP	81,514	1,239	—	—	—	—	82,753
Otay Water District	San Diego	AP	2,987,354	28,845	10,370,479,793	0.005000	608,684	5,303	3,630,186
Oxnard Drainage District No. 1 (Ventura)	Ventura	AP	16,887	152	—	—	—	—	17,039
Pacheco Pass Water District	San Benito	AP	8,515	93	—	—	—	—	8,608
Pacheco Pass Water District	Santa Clara	AP	18,033	118	—	—	—	—	18,151
Pacheco Storm Water District (San Benito)	Santa Clara	AP	604	4	—	—	—	—	608
Pacific Fruitridge Fire Protection District	Sacramento	AP	2,603,702	35,178	—	—	—	—	2,638,880
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	AP	66,537	785	—	—	—	—	67,322
Pacific Manor Maintenance District (Humboldt)	Humboldt	AP	865	14	—	—	—	—	879
Pacific View Lighting District	Sonoma	AP	472	4	—	—	—	—	476
Padre Dam Municipal Water District	San Diego	AP	2,399,939	23,173	—	—	—	—	2,423,112
Pajaro County Sanitation District (Monterey)	Monterey	LI	130,119	752	—	—	—	—	130,871
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	AP	741,339	6,203	—	—	—	—	747,542
Pajaro Valley Cemetery District	Monterey	AP	114,839	677	—	—	—	—	115,516
Pajaro Valley Cemetery District	Santa Cruz	AP	470,469	3,936	—	—	—	—	474,405
Pajaro Valley Fire Protection Service	Santa Cruz	AP	1,276,341	10,660	—	—	—	—	1,287,001
Pajaro/Sunny Mesa Community Services District	Monterey	AP	11,879	62	—	—	—	—	11,941
Palm Drive Health Care District	Sonoma	AP	—	—	7,560,681,999	0.005400	408,445	4,188	412,633
Palm Ranch Irrigation District	Los Angeles	AP	41,911	358	—	—	—	—	42,269
Palm Springs Cemetery District	Riverside	AP	138,029	1,986	—	—	—	—	140,015
Palmdale Water District	Los Angeles	AP	1,816,894	15,557	1,445,923,726	0.317372	4,590,356	—	6,422,807
Palo Verde Cemetery District	Riverside	AP	58,824	778	—	—	—	—	59,602
Palo Verde County Water District	Imperial	AP	2,682	32	—	—	—	—	2,714
Palo Verde Valley Hospital District	Riverside	AP	87,792	1,216	—	—	—	—	89,008
Palo Verde Valley Library District	Riverside	AP	185,199	2,530	—	—	—	—	187,729
Palomar Pomerado Hospital District	San Diego	AP	12,641,041	122,059	61,909,314,786	0.017750	11,326,977	121,633	24,211,710
Palos Verdes Library District	Los Angeles	AP	5,733,930	49,351	18,144,845,065	0.006618	1,200,986	8,481	6,992,748
Panoche Drainage District (Fresno)	Fresno	AP	77,921	946	—	—	—	—	78,867
Panoche Drainage District (Fresno)	Merced	AP	4,637	60	—	—	—	—	4,697
Paradise Cemetery District	Butte	AP	197,295	3,123	—	—	—	—	200,418
Paradise Estates Permanent Road Division	Marin	AP	32,800	226	—	—	—	—	33,026
Paradise Irrigation District	Butte	AP	249,694	3,975	—	—	—	—	253,669
Paradise Recreation and Park District	Butte	AP	1,330,215	20,521	—	—	—	—	1,350,736
Parlier Cemetery District	Fresno	AP	43,806	1,307	—	—	—	—	45,113
Paskenta Cemetery District	Tehama	AP	13,241	250	—	—	—	—	13,491
Paskenta Community Services District	Tehama	AP	423	7	—	—	—	—	430

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Paso Robles Cemetery District	San Luis Obispo	AP	$ 359,021	$ 3,352	$ —	—	$ —	$ —	$ 362,373
Patrick Creek Community Services District	Humboldt	AP	2,256	36	—	—	—	—	2,292
Patterson Cemetery District	Stanislaus	AP	120,991	2,053	—	—	—	—	123,044
Pauma Municipal Water District	San Diego	AP	15,849	153	—	—	—	—	16,002
Pauma Valley Community Services District	San Diego	AP	92,786	896	—	—	—	—	93,682
Peaks Pike Permanent Road Division District	Sonoma	AP	4,003	36	—	—	—	—	4,039
Peardale-Chicago Park Fire Protection District	Nevada	AP	178,301	1,821	—	—	—	—	180,122
Pebble Beach Community Services District	Monterey	AP	10,390,976	61,492	—	—	—	—	10,452,468
Peninsula Fire Protection District	Plumas	AP	477,463	4,330	—	—	—	—	481,793
Peninsula Health Care District	San Mateo	AP	4,343,506	29,249	—	—	—	—	4,372,755
Penn Valley Fire Protection District	Nevada	AP	361,428	3,694	—	—	—	—	365,122
Penngrove Lighting District	Sonoma	AP	28,636	260	—	—	—	—	28,896
Penryn Fire Protection District	Placer	AP	296,036	2,824	—	—	—	—	298,860
Penryn Lighting District	Placer	AP	6,940	66	—	—	—	—	7,006
Peoria Cemetery District	Yuba	LI	33,280	545	—	—	—	—	33,825
Permanent Road Division District No. 1323	Shasta	AP	1,003	17	—	—	—	—	1,020
Perris Valley Cemetery District	Riverside	AP	202,850	2,956	—	—	—	—	205,806
Pescadero Lighting District	San Mateo	AP	9,078	55	—	—	—	—	9,133
Petrolia Cemetery District	Humboldt	AP	4,773	76	—	—	—	—	4,849
Petrolia Fire Protection District	Humboldt	AP	30,135	482	—	—	—	—	30,617
Phelan Pinon Hill Community Services District	San Bernardino	AP	1,066,755	13,285	—	—	—	—	1,080,040
Picard Cemetery District	Siskiyou	AP	13,052	222	—	—	—	—	13,274
Piercy Fire Protection District	Mendocino	AP	11,468	114	—	—	—	—	11,582
Pine Cove Water District	Riverside	AP	119,565	1,756	—	—	—	—	121,321
Pine Creek Cemetery District	Butte	AP	6,837	105	—	—	—	—	6,942
Pine Grove Cemetery District	Lassen	AP	39,338	702	—	—	—	—	40,040
Pine Grove Cemetery District	Shasta	AP	23,133	401	—	—	—	—	23,534
Pine Grove Mosquito Abatement District	Shasta	AP	85,949	1,418	—	—	—	—	87,367
Pine Valley Fire Protection District	San Diego	AP	194,959	1,882	—	—	—	—	196,841
Pinedale Public Utility District	Fresno	AP	140,806	1,788	—	—	—	—	142,594
Pioneer Cemetery District	Inyo	AP	240,239	1,538	—	—	—	—	241,777
Pioneer Fire Protection District	El Dorado	AP	603,293	6,107	—	—	—	—	609,400
Pioneers Memorial Hospital District	Imperial	AP	1,044,300	12,798	3,363,116,661	0.045300	1,695,187	15,235	2,767,520
Piru Cemetery District	Ventura	AP	5,629	35	—	—	—	—	5,664
Pixley Irrigation District	Tulare	AP	453,755	5,824	—	—	—	—	459,579
Placentia Library District	Orange	AP	1,821,639	15,320	—	—	—	—	1,836,959
Placer County Resource Conservation District	Placer	AP	246,684	2,368	—	—	—	—	249,052
Placer County Water Agency	Placer	AP	746,692	7,115	—	—	—	—	753,807
Placer Hills Fire Protection District	Placer	AP	887,375	8,550	—	—	—	—	895,925
Placer Mosquito and Vector Control District	Placer	AP	37,572	351	—	—	—	—	37,923
Plainsburg Cemetery District	Merced	AP	37,100	476	—	—	—	—	37,576
Pleasant Grove Cemetery District	Sutter	AP	26,084	340	—	—	—	—	26,424
Pleasant Hill Recreation and Park District	Contra Costa	AP	2,286,634	30,158	—	—	—	—	2,316,792

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Pleasant Valley County Water District	Ventura	AP	$ 181,799	$ 2,066	$ 661,450,686	0.009009	$ 89,620	$ 4	$ 273,489
Pleasant Valley Recreation and Park District	Ventura	AP	4,933,988	49,607	—	—	—	—	4,983,595
Pliocene Ridge Community Services District	Sierra	AP	28,656	315	—	—	—	—	28,971
Plumas Brophy Fire Protection District	Yuba	LI	116,422	1,886	—	—	—	—	118,308
Plumas County Flood Control and Water Conservation District	Plumas	AP	95,797	777	—	—	—	—	96,574
Plumas Eureka Community Services District	Plumas	AP	32,107	288	—	—	—	—	32,395
Plumas Hospital District	Plumas	AP	218,661	1,735	560,828,422	0.121810	653,244	13,411	887,051
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	AP	10,054	119	—	—	—	—	10,173
Pomerado Cemetery District	San Diego	AP	440,042	4,249	—	—	—	—	444,291
Ponderosa Community Services District	Tulare	AP	153	—	—	—	—	—	153
Poplar Community Service District	Tulare	AP	4,275	52	—	—	—	—	4,327
Port San Luis Harbor District	San Luis Obispo	AP	2,670,744	19,814	—	—	—	—	2,690,558
Porter Vista Public Utility District	Tulare	AP	93,470	1,168	—	—	—	—	94,638
Porterville Cemetery District	Tulare	AP	223,051	2,818	—	—	—	—	225,869
Porterville Memorial District	Tulare	AP	261,860	3,388	—	—	—	—	265,248
Portola Cemetery District	Plumas	AP	58,126	514	—	—	—	—	58,640
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	AP	519	3	—	—	—	—	522
Post Mountain Public Utility District	Trinity	AP	788	14	—	—	—	—	802
Potter Valley Cemetery District	Mendocino	AP	9,548	92	—	—	—	—	9,640
Potter Valley Community Services District	Mendocino	AP	68,409	692	—	—	—	—	69,101
Potter Valley Irrigation District	Mendocino	AP	302,447	3,066	—	—	—	—	305,513
Prattville-Almanor Fire Protection District	Plumas	AP	20,670	181	—	—	—	—	20,851
Princeton - Codora - Glenn Irrigation District	Colusa	AP	101,443	871	—	—	—	—	102,314
Princeton - Codora - Glenn Irrigation District	Glenn	AP	119,388	1,547	—	—	—	—	120,935
Princeton Cemetery District	Colusa	AP	11,589	100	—	—	—	—	11,689
Princeton Fire Protection District	Colusa	AP	46,087	411	—	—	—	—	46,498
Princeton Water Works District (Colusa)	Colusa	AP	6,294	52	—	—	—	—	6,346
Provident Irrigation District	Colusa	AP	264	2	—	—	—	—	266
Provident Irrigation District	Glenn	AP	18,910	242	—	—	—	—	19,152
Purissima Hills Water District	Santa Clara	AP	552,079	3,659	—	—	—	—	555,738
Quail Valley Water District	Kern	AP	37,749	367	—	—	—	—	38,116
Quartz Hill Water District	Los Angeles	AP	332,331	2,840	—	—	—	—	335,171
Quincy Community Services District	Plumas	AP	118,353	1,021	—	—	—	—	119,374
Quincy Fire Protection District	Plumas	AP	237,410	2,097	—	—	—	—	239,507
Quincy Lighting District	Plumas	AP	27,325	238	—	—	—	—	27,563
Quincy-La Porte Cemetery District	Plumas	AP	122,808	1,076	—	—	—	—	123,884
Rail Road Flat Cemetery District	Calaveras	AP	2,183	25	—	—	—	—	2,208
Rainbow Municipal Water District	San Diego	AP	354,180	3,421	—	—	—	—	357,601
Ramona Cemetery District	San Diego	AP	165,877	1,602	—	—	—	—	167,479
Ramona Municipal Water District	San Diego	AP	4,956,559	47,859	—	—	—	—	5,004,418
Rancho Adobe Fire Protection District	Sonoma	AP	2,717,228	22,783	—	—	—	—	2,740,011
Rancho California Water District	Riverside	AP	11,581,167	171,086	4,325,957,951	0.000000	16,554,338	—	28,306,591
Rancho Cucamonga Fire Protection	San Bernardino	AP	13,382,467	166,458	—	—	—	—	13,548,925

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Rancho Murieta Community Services District	Sacramento	AP	$ 521,182	$ 7,130	$ —	—	$ —	$ —	$ 528,312
Rancho Rinconada Recreation and Park District	Santa Clara	AP	307,122	2,038	—	—	—	—	309,160
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	AP	7,159	84	—	—	—	—	7,243
Rancho Santa Fe Community Services District	San Diego	AP	783,874	7,569	—	—	—	—	791,443
Rancho Santa Fe Fire Protection District	San Diego	AP	9,648,802	93,166	—	—	—	—	9,741,968
Rancho Simi Recreation and Park District	Ventura	AP	8,985,611	94,690	—	—	—	—	9,080,301
Rancho Village Maintenance District (San Joaquin)	San Joaquin	AP	588	7	—	—	—	—	595
Rand Communities Water District	Kern	AP	19,680	137	9,750,021	0.064521	18,579	252	38,648
Rand Communities Water District	San Bernardino	AP	4,833	42	1,849,590	0.064600	1,594	85	6,554
Ravenswood Lighting District	San Mateo	AP	159,028	2,262	—	—	—	—	161,290
Raymus Village Maintenance District (San Joaquin)	San Joaquin	AP	61,561	711	—	—	—	—	62,272
Reclamation District No. 10	Yuba	LI	21,678	343	—	—	—	—	22,021
Reclamation District No. 1608	San Joaquin	AP	180,700	2,145	—	—	—	—	182,845
Reclamation District No. 1614	San Joaquin	AP	107,320	1,274	—	—	—	—	108,594
Reclamation District No. 17	San Joaquin	AP	225,725	2,722	—	—	—	—	228,447
Reclamation District No. 2030	San Joaquin	AP	100,826	473	—	—	—	—	101,299
Reclamation District No. 2047	Colusa	AP	35,427	314	—	—	—	—	35,741
Reclamation District No. 2047	Glenn	AP	23,411	315	—	—	—	—	23,726
Reclamation District No. 2054	Butte	AP	21,307	321	—	—	—	—	21,628
Reclamation District No. 2054	Sutter	AP	23,467	313	—	—	—	—	23,780
Reclamation District No. 2056	Butte	AP	20,867	350	—	—	—	—	21,217
Reclamation District No. 2056	Sutter	AP	8,597	115	—	—	—	—	8,712
Reclamation District No. 2063	Merced	AP	2,920	37	—	—	—	—	2,957
Reclamation District No. 2063	Stanislaus	AP	35,402	601	—	—	—	—	36,003
Reclamation District No. 2091	Stanislaus	AP	3,639	62	—	—	—	—	3,701
Reclamation District No. 2096	San Joaquin	AP	24,813	297	—	—	—	—	25,110
Reclamation District No. 2098	Solano	AP	5,994	57	—	—	—	—	6,051
Reclamation District No. 2103	Placer	AP	7	—	—	—	—	—	7
Reclamation District No. 2103	Sutter	AP	11	—	—	—	—	—	11
Reclamation District No. 2103	Yuba	LI	9,861	162	—	—	—	—	10,023
Reclamation District No. 2109	Napa	AP	16,329	97	—	—	—	—	16,426
Reclamation District No. 307	Yolo	AP	71,560	262	—	—	—	—	71,822
Reclamation District No. 348	San Joaquin	AP	48,625	552	—	—	—	—	49,177
Reclamation District No. 404	San Joaquin	AP	12,713	150	—	—	—	—	12,863
Reclamation District No. 544	San Joaquin	AP	14,411	155	—	—	—	—	14,566
Reclamation District No. 777	Butte	AP	1,885	29	—	—	—	—	1,914
Reclamation District No. 777	Sutter	AP	76,386	1,036	—	—	—	—	77,422
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	AP	727,776	7,648	—	—	—	—	735,424
Reclamation District No. 817	Sutter	AP	4,228	56	—	—	—	—	4,284
Reclamation District No. 817	Yuba	LI	16,672	274	—	—	—	—	16,946
Reclamation District No. 827	Yolo	AP	8,625	41	—	—	—	—	8,666
Reclamation District No. 833	Butte	AP	73,373	1,228	—	—	—	—	74,601
Red Bluff Cemetery District	Tehama	AP	258,811	5,048	—	—	—	—	263,859

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Redbud Healthcare District	Lake	AP	$ 804,937	$ 11,378	$ —	—	$ —	$ —	$ 816,315
Redcrest Maintenance District (Humboldt)	Humboldt	AP	1,706	27	—	—	—	—	1,733
Redway Community Services District	Humboldt	AP	83,229	1,330	—	—	—	—	84,559
Redway Fire Protection District	Humboldt	AP	81,802	1,307	—	—	—	—	83,109
Redwood Coast Fire Protection District	Mendocino	AP	33,953	349	—	—	—	—	34,302
Redwood Valley - Calpella Fire Protection District	Mendocino	AP	219,773	2,234	—	—	—	—	222,007
Redwood Valley County Water District	Mendocino	AP	24,776	225	—	—	—	—	25,001
Reedley Cemetery District	Fresno	AP	209,424	3,368	—	—	—	—	212,792
Reedley Cemetery District	Tulare	AP	18,303	236	—	—	—	—	18,539
Rescue Fire Protection District	El Dorado	AP	874,284	8,911	—	—	—	—	883,195
Residential Lighting (Contra Costa)	Contra Costa	AP	6,553	76	—	—	—	—	6,629
Resort Improvement District No. 1	Humboldt	AP	475,496	7,599	—	—	—	—	483,095
Resource Conservation District of Greater San Diego County	San Diego	LO	254,200	2,454	—	—	—	—	256,654
Resources Conservation District of the Santa Monica Mountains	Los Angeles	AP	210,813	1,817	—	—	—	—	212,630
Resources Conservation District of the Santa Monica Mountains	Ventura	AP	46,702	491	—	—	—	—	47,193
Richardson Bay Sanitary District (Marin)	Marin	AP	1,005,620	6,921	—	—	—	—	1,012,541
Richgrove Community Services District	Tulare	AP	9,447	118	—	—	—	—	9,565
Richland Tract Lighting District	Stanislaus	AP	2,315	39	—	—	—	—	2,354
Richmond Municipal Sewer District No. 1	Contra Costa	AP	220,119	2,791	—	—	—	—	222,910
Richvale Sanitary District (Butte)	Butte	AP	18,172	268	—	—	—	—	18,440
Ridgecrest Ranchos Recreation and Park District	Los Angeles	AP	17,975	154	—	—	—	—	18,129
Rincon Del Diablo Municipal Water District	San Diego	AP	2,018,792	19,493	—	—	—	—	2,038,285
Rincon Ranch Community Services District	San Diego	AP	13,811	133	—	—	—	—	13,944
Rincon Valley Fire Protection District	Sonoma	AP	3,997,098	36,237	—	—	—	—	4,033,335
Rio Alto Water District	Tehama	AP	169,320	3,421	—	—	—	—	172,741
Rio Dell Fire Protection District	Humboldt	AP	78,786	1,259	—	—	—	—	80,045
Rio Linda-Elverta Community Water District	Sacramento	AP	66,709	913	—	—	—	—	67,622
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	AP	820,172	11,251	—	—	—	—	831,423
Rio Nido Lighting District	Sonoma	AP	33,497	621	—	—	—	—	34,118
Rio Ramaza Community Services	Sutter	AP	2,158	28	—	—	—	—	2,186
Rio Vista - Montezuma Cemetery District	Solano	AP	494,400	5,407	—	—	—	—	499,807
Ripon Consolidated Fire Protection District	San Joaquin	AP	887,256	10,639	—	—	—	—	897,895
Rising Hill Community Services District	El Dorado	AP	11,134	113	—	—	—	—	11,247
River Delta Fire District	Sacramento	AP	175,753	2,373	—	—	—	—	178,126
River Park Estates Canal Maintenance (Napa)	Napa	AP	—	—	115,520,918	0.168800	234,383	—	234,383
River Pines Public Utility District	Amador	AP	15,741	214	—	—	—	—	15,955
Riverdale Memorial District	Fresno	AP	57,157	714	—	—	—	—	57,871
Riverdale Public Utility District	Fresno	AP	121,092	1,829	—	—	—	—	122,921
Riverside County Flood Control and Water Conservation	Riverside	AP	42,825,057	626,438	—	—	—	—	43,451,495
Riverside County Regional Park and Open Space	Riverside	AP	4,173,301	61,947	—	—	—	—	4,235,248
Riverside-Corona Resource Conservation District	Riverside	AP	755,169	11,107	—	—	—	—	766,276
Riverside-Corona Resource Conservation District	San Bernardino	AP	4,759	55	—	—	—	—	4,814
Riverview Cemetery District	Imperial	AP	180,441	2,207	—	—	—	—	182,648

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Riverwood Terrace Lighting District	Mendocino	AP	$ 2,562	$ 26	$ —	—	$ —	$ —	$ 2,588
Rocklin Fire Protection District	Placer	AP	41,360	390	—	—	—	—	41,750
Rodeo Sanitary District (Contra Costa)	Contra Costa	AP	222,946	3,607	—	—	—	—	226,553
Rodeo-Hercules Fire Protection District	Contra Costa	AP	2,807,531	41,122	—	—	—	—	2,848,653
Rohner Community Recreation and Park	Humboldt	AP	13,476	272	—	—	—	—	13,748
Rohnerville Lighting District	Humboldt	AP	5,415	87	—	—	—	—	5,502
Rolling Hills Community Services District	El Dorado	AP	73,729	754	—	—	—	—	74,483
Rolling Hills Lighting District	Tuolumne	AP	4,437	62	—	—	—	—	4,499
Rollingwood-Wilart Recreation and Park District	Contra Costa	AP	28,125	295	—	—	—	—	28,420
Rosamond Community Services District	Kern	AP	281,161	2,718	—	—	—	—	283,879
Roseland Fire Protection District	Sonoma	AP	481,958	6,341	—	—	—	—	488,299
Roseville Cemetery District	Placer	AP	1,937,282	18,671	—	—	—	—	1,955,953
Rossmoor Community Services District	Orange	AP	880,596	7,390	—	—	—	—	887,986
Rossmoor/Los Alamitos Area Sewer District	Orange	AP	333,365	2,816	—	—	—	—	336,181
Rothers Riverside Subdivision Lighting District	Shasta	AP	13,530	238	—	—	—	—	13,768
Rough and Ready Fire Protection District	Nevada	AP	197,290	2,007	—	—	—	—	199,297
Round Valley County Water District	Mendocino	AP	14,918	149	—	—	—	—	15,067
Rowland Area County Water District	Los Angeles	AP	235,193	2,002	—	—	—	—	237,195
Rubidoux Community Services District	Riverside	AP	1,853,002	27,081	—	—	—	—	1,880,083
Rubidoux Community Services District	San Bernardino	AP	34,160	436	—	—	—	—	34,596
Running Springs Water District	San Bernardino	AP	1,522,447	19,144	—	—	—	—	1,541,591
Rural Fire Protection District	San Diego	AP	639,579	6,176	—	—	—	—	645,755
Russian River Cemetery District	Mendocino	AP	214,897	2,724	—	—	—	—	217,621
Russian River County Sanitation District (Sonoma)	Sonoma	AP	—	—	533,201,822	0.041000	258,755	—	258,755
Russian River Fire Protection District	Sonoma	AP	548,786	7,600	—	—	—	—	556,386
Russian River Recreation and Park District	Sonoma	AP	195,699	2,878	—	—	—	—	198,577
Ruth Lake Community Services District	Trinity	AP	5,578	96	—	—	—	—	5,674
Sacramento County Water Agency	Sacramento	AP	6,442,447	87,427	—	—	—	—	6,529,874
Sacramento Metropolitan Fire District	Placer	AP	33,104	313	—	—	—	—	33,417
Sacramento Metropolitan Fire District	Sacramento	AP	115,470,778	1,571,150	—	—	—	—	117,041,928
Sacramento River Fire District	Colusa	AP	112,809	982	—	—	—	—	113,791
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	AP	9,205,909	125,561	—	—	—	—	9,331,470
Sacramento-Yolo Mosquito and Vector Control District	Yolo	AP	1,473,411	17,099	—	—	—	—	1,490,510
Salida Fire Protection District	Stanislaus	AP	593,696	10,073	—	—	—	—	603,769
Salida Lighting District	Stanislaus	AP	8,647	147	—	—	—	—	8,794
Salida Sanitary District (Stanislaus)	Stanislaus	AP	25,416	431	—	—	—	—	25,847
Salinas Fire Protection District	Monterey	AP	5,802,424	34,402	—	—	—	—	5,836,826
Salinas Valley Memorial Hospital District	Monterey	AP	3,289,780	19,436	—	—	—	—	3,309,216
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	AP	15,506	130	—	—	—	—	15,636
Salton Community Services District	Imperial	AP	196,448	2,401	—	—	—	—	198,849
Salyer Community Service District	Trinity	AP	2,502	43	—	—	—	—	2,545
Samoa Fire Protection District	Humboldt	AP	(8,374)	(134)	—	—	—	—	(8,508)
San Andreas Cemetery District	Calaveras	AP	25,318	286	—	—	—	—	25,604

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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 Andreas Fire Protection District	Calaveras	AP	$ 244,625	$ 2,761	$ —	—	$ —	$ —	$ 247,386
San Andreas Lighting District	Calaveras	AP	22,389	253	—	—	—	—	22,642
San Andreas Recreation and Park District	Calaveras	AP	31,089	351	—	—	—	—	31,440
San Andreas Sanitary District (Calaveras)	Calaveras	AP	56,963	643	—	—	—	—	57,606
San Ardo Cemetery District	Monterey	AP	11,021	64	—	—	—	—	11,085
San Benito County Water District	San Benito	AP	944,467	10,285	1,909,374,058	0.250000	4,793,868	—	5,748,620
San Benito Health Care District	San Benito	AP	1,299,560	14,151	5,786,786,038	0.026200	1,510,894	16,604	2,841,209
San Bernardino County Flood Control District	San Bernardino	AP	29,403,956	364,384	—	—	—	—	29,768,340
San Bernardino Mountains Community Hospital District	San Bernardino	AP	913,955	11,468	—	—	—	—	925,423
San Bernardino Valley Municipal Water District	Riverside	AP	29,462	434	66,878,728	0.165000	116,238	1,709	147,843
San Bernardino Valley Municipal Water District	San Bernardino	AP	7,203,710	89,335	26,318,468,471	0.165000	45,061,485	868,128	53,222,658
San Bernardino Valley Water Conservation District	San Bernardino	AP	66,853	820	—	—	—	—	67,673
San Diego County Flood Control District	San Diego	AP	4,037,662	38,987	—	—	—	—	4,076,649
San Diego County Street Lighting Maintenance District	San Diego	AP	957,675	9,247	—	—	—	—	966,922
San Diego County Water Authority	San Diego	AP	8,099,173	78,202	—	—	—	—	8,177,375
San Dieguito Water District	San Diego	LO	706,937	6,826	—	—	—	—	713,763
San Francisco Bay Area Rapid Transit District	Alameda	AP	10,824,134	112,195	194,538,769,843	0.005700	11,480,675	100,940	22,517,944
San Francisco Bay Area Rapid Transit District	Contra Costa	AP	8,786,900	102,860	—	—	—	—	8,889,760
San Francisco Bay Area Rapid Transit District	San Francisco	AP	8,735,924	41,135	136,037,557,369	0.005700	8,159,529	37,069	16,973,657
San Gabriel Valley Municipal Water District	Los Angeles	AP	2,881,643	24,503	12,889,516,860	0.000000	3,082,024	30,393	6,018,563
San Gorgonio Memorial Healthcare District	Riverside	AP	962,282	14,022	5,303,706,726	0.106760	5,733,208	107,644	6,817,156
San Gorgonio Pass Water Agency	Riverside	AP	1,790,660	25,895	5,536,147,993	0.170000	9,934,611	177,361	11,928,527
San Jacinto Basin Resource Conservation District	Riverside	LO	928	—	—	—	—	—	928
San Jacinto Valley Cemetery District	Riverside	AP	242,707	3,487	—	—	—	—	246,194
San Joaquin County Flood Control and Water Conservation District	San Joaquin	AP	1,533,029	18,076	—	—	—	—	1,551,105
San Joaquin County Mosquito and Vector Control	San Joaquin	AP	3,781,076	44,704	—	—	—	—	3,825,780
San Joaquin Regional Transit District	San Joaquin	AP	824,184	9,643	—	—	—	—	833,827
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	AP	2,292	26	—	—	—	—	2,318
San Juan Bautista Cemetery District	San Benito	AP	109,106	1,188	—	—	—	—	110,294
San Juan Ridge County Water District	Nevada	AP	13,803	140	—	—	—	—	13,943
San Juan Suburban Water District	Placer	AP	982,633	9,482	—	—	—	—	992,115
San Juan Suburban Water District	Sacramento	AP	723,685	9,899	—	—	—	—	733,584
San Lorenzo Valley County Water	Santa Cruz	AP	506,839	4,258	—	—	—	—	511,097
San Lucas Cemetery District	Monterey	AP	11,632	67	—	—	—	—	11,699
San Luis Obispo County Air Pollution District	San Luis Obispo	AP	281,556	2,232	—	—	—	—	283,788
San Luis Obispo County Flood Control and Water Conservation District Zone 3	San Luis Obispo	AP	2,899,363	23,976	6,842,393,323	0.009670	977,943	5,862	3,907,144
San Luis Rey Municipal Water District	San Diego	AP	2,423	23	—	—	—	—	2,446
San Luis Water District	Merced	AP	5,153	66	—	—	—	—	5,219
San Mateo County Flood Control District	San Mateo	AP	2,703,272	21,763	—	—	—	—	2,725,035
San Mateo County Harbor District	San Mateo	AP	3,540,883	25,709	—	—	—	—	3,566,592
San Mateo County Mosquito Abatement District	San Mateo	AP	1,610,946	11,049	—	—	—	—	1,621,995
San Mateo County Resource Conservation District	San Mateo	AP	49,745	290	—	—	—	—	50,035

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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 Miguel Cemetery District	San Luis Obispo	AP	$ 70,111	$ 587	$ —	—	$ —	$ —	$ 70,698
San Miguel Community Services District	San Luis Obispo	AP	359,261	3,011	—	—	—	—	362,272
San Miguel Consolidated Fire Protection District	San Diego	AP	14,318,002	138,251	—	—	—	—	14,456,253
San Quentin Village Maintenance District (Marin)	Marin	AP	15,171	104	—	—	—	—	15,275
San Rafael County Sanitation District (Marin)	Marin	AP	814,708	5,522	—	—	—	—	820,230
San Ramon Valley Fire Protection	Contra Costa	AP	46,913,282	507,841	—	—	—	—	47,421,123
San Simeon Acres Community Services District	San Luis Obispo	AP	72,159	604	—	—	—	—	72,763
Sanger-Del Rey Cemetery District	Fresno	AP	252,190	3,873	—	—	—	—	256,063
Sanitary District No. 1 (Marin)	Marin	AP	4,238,549	29,155	—	—	—	—	4,267,704
Sanitary District No. 2 (Marin)	Marin	AP	2,177,506	14,989	—	—	—	—	2,192,495
Sanitary District No. 5 (Marin)	Marin	AP	573,641	3,941	—	—	—	—	577,582
Santa Barbara Coastal Vector Control District	Santa Barbara	AP	331,522	2,394	—	—	—	—	333,916
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	AP	8,193,160	60,292	—	—	—	—	8,253,452
Santa Barbara County Water Agency	Santa Barbara	AP	2,146,616	15,704	—	—	—	—	2,162,320
Santa Barbara Fire Protection District	Santa Barbara	AP	28,004,034	201,542	—	—	—	—	28,205,576
Santa Barbara Metropolitan Transit District	Santa Barbara	AP	859,347	6,470	—	—	—	—	865,817
Santa Clara Valley Water District	Santa Clara	AP	58,414,031	444,663	484,844,961,088	0.000000	19,727,150	—	78,585,844
Santa Clarita Valley Sanitation District of Los Angeles County	Los Angeles	AP	5,574,608	47,835	—	—	—	—	5,622,443
Santa Cruz County Flood Control District	Santa Cruz	AP	1,217,751	10,204	—	—	—	—	1,227,955
Santa Cruz County Resource Conservation District	Santa Cruz	AP	22,745	190	—	—	—	—	22,935
Santa Fe Irrigation District	San Diego	LO	1,926,083	18,598	—	—	—	—	1,944,681
Santa Margarita Cemetery District	San Luis Obispo	AP	30,567	247	—	—	—	—	30,814
Santa Margarita Fire Protection	San Luis Obispo	AP	85,200	711	—	—	—	—	85,911
Santa Margarita Water District	Orange	LO	5,945,268	50,463	12,585,025,478	0.000000	19,756,264	—	25,751,995
Santa Maria Cemetery District	Santa Barbara	AP	572,777	4,013	—	—	—	—	576,790
Santa Maria Public Airport District	Santa Barbara	AP	1,207,371	8,529	—	—	—	—	1,215,900
Santa Maria Valley Water Conservation District	San Luis Obispo	LO	37,881	317	—	—	—	—	38,198
Santa Maria Valley Water Conservation District	Santa Barbara	AP	223,708	1,613	—	—	—	—	225,321
Santa Nella County Water District	Merced	AP	59,772	767	—	—	—	—	60,539
Santa Ynez Community Services District	Santa Barbara	AP	143,875	1,000	323,968,324	0.004670	15,187	151	160,213
Santa Ynez River Water Conservation District	Santa Barbara	AP	228,026	1,644	—	—	—	—	229,670
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	AP	—	—	1,213,732,501	0.060680	737,239	—	737,239
Saratoga Cemetery District	Santa Clara	AP	641,848	4,254	—	—	—	—	646,102
Saratoga Fire Protection District	Santa Clara	AP	5,099,342	33,858	4,969,381,201	0.005800	291,708	1,314	5,426,222
Saticoy Sanitary District (Ventura)	Ventura	AP	25,607	242	—	—	—	—	25,849
Sausalito-Marin City Sanitary (Marin)	Marin	AP	348,731	2,389	—	—	—	—	351,120
Scenic Heights County Sanitation District (San Mateo)	San Mateo	AP	1,109	7	—	—	—	—	1,116
Schell-Vista Fire Protection District	Sonoma	AP	648,537	5,911	—	—	—	—	654,448
Scott Valley Fire Protection District	Siskiyou	AP	95,130	1,618	—	—	—	—	96,748
Scott Valley Irrigation District	Siskiyou	AP	3,160	54	—	—	—	—	3,214
Scotts Valley Fire Protection District	Santa Cruz	AP	4,353,476	36,604	—	—	—	—	4,390,080
Scotts Valley Water District	Santa Cruz	AP	557,944	4,680	—	—	—	—	562,624
Seaside County Sanitation District (Monterey)	Monterey	AP	185,288	1,076	—	—	—	—	186,364

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Seeley County Water District	Imperial	AP	$ 2,276	$ 28	$ —	—	$ —	$ —	$ 2,304
Selma Cemetery District	Fresno	AP	158,079	2,478	—	—	—	—	160,557
Selma Health Care District	Fresno	AP	125,791	1,868	—	—	—	—	127,659
Seneca Hospital District	Plumas	AP	517,119	4,589	—	—	—	—	521,708
Sequoia Drainage Maintenance (San Mateo)	San Mateo	AP	1,761	11	—	—	—	—	1,772
Sequoia Healthcare District	San Mateo	AP	7,961,930	53,857	—	—	—	—	8,015,787
Sequoia Memorial District	Tulare	AP	20,353	261	—	—	—	—	20,614
Sewer Maintenance No. 3 (Placer)	Placer	AP	90,728	876	—	—	—	—	91,604
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	AP	3,259	39	—	—	—	—	3,298
Shafter Recreation and Park District	Kern	AP	364,108	3,472	—	—	—	—	367,580
Shafter-Wasco Irrigation District	Kern	LO	—	—	349,388,804	0.312500	1,101,384	—	1,101,384
Shandon Cemetery District	San Luis Obispo	AP	14,289	112	—	—	—	—	14,401
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	AP	4,309	51	—	—	—	—	4,360
Shasta Community Services District	Shasta	AP	191,465	3,392	—	—	—	—	194,857
Shasta County Water Agency	Shasta	AP	149,088	2,533	—	—	—	—	151,621
Shasta Lake Fire Protection District	Shasta	AP	511,637	8,943	—	—	—	—	520,580
Shasta Mosquito and Vector Control District	Shasta	AP	1,118,068	19,693	—	—	—	—	1,137,761
Shasta Valley Cemetery District	Siskiyou	AP	95,140	1,619	—	—	—	—	96,759
Shaws Flat-Springfield Cemetery District	Tuolumne	AP	5,805	81	—	—	—	—	5,886
Shiloh Cemetery District	Sonoma	AP	360,388	3,467	—	—	—	—	363,855
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	AP	1,981	24	—	—	—	—	2,005
Showcase Community Services District	El Dorado	AP	11,726	117	—	—	—	—	11,843
Sierra Cedars Community Services District	Fresno	AP	27,897	393	—	—	—	—	28,290
Sierra City Fire Protection District	Sierra	AP	87,089	910	—	—	—	—	87,999
Sierra County Fire Protection District No. 1	Sierra	AP	128,496	1,336	—	—	—	—	129,832
Sierra County Waterworks No. 1 (Sierra)	Sierra	AP	33,167	375	—	—	—	—	33,542
Sierra Lakes County Water District	Placer	AP	343,345	3,311	—	—	—	—	346,656
Sierra Oaks Community Services District	El Dorado	AP	5,449	55	—	—	—	—	5,504
Sierra Valley Fire Protection District	Plumas	AP	34,064	297	—	—	—	—	34,361
Sierra Valley Hospital District	Sierra	AP	75,272	1,060	319,928,627	0.051000	183,927	1,945	262,204
Sierra View Hospital District	Tulare	AP	925,916	11,856	—	—	—	—	937,772
Sierra Vista Lighting District	Shasta	AP	3,821	66	—	—	—	—	3,887
Sierra-Kings Hospital District	Fresno	AP	274,420	4,570	5,778,931,700	0.000000	1,482,632	—	1,761,622
Sierraville Public Utility District	Sierra	AP	19,882	205	—	—	—	—	20,087
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,319	15	—	—	—	—	1,334
Silverado - Modjeska Recreation and Park District	Orange	AP	33,192	274	—	—	—	—	33,466
Silveyville Cemetery District	Solano	AP	390,331	4,444	—	—	—	—	394,775
Simi Valley Lighting Maintenance (Ventura)	Ventura	AP	2,219,653	24,754	—	—	—	—	2,244,407
Siskiyou County Air Pollution Control	Siskiyou	AP	30,961	527	—	—	—	—	31,488
Siskiyou County Flood Control and Water Conservation District	Siskiyou	AP	80,682	1,373	—	—	—	—	82,055
Skyline County Water District	San Mateo	AP	188,603	1,199	—	—	—	—	189,802
Sleepy Hollow Fire Protection District	Marin	AP	1,003,299	6,909	—	—	—	—	1,010,208
Sloughhouse Resource Conservation District	Sacramento	AP	77,104	1,062	—	—	—	—	78,166

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Smartville Cemetery District	Yuba	LI	$ 818	$ 13	$ —	—	$ —	$ —	$ 831
Smartville Fire Protection District	Yuba	LI	24,178	382	—	—	—	—	24,560
Smith River Community Services District	Del Norte	AP	23,454	466	—	—	—	—	23,920
Smith River Fire Protection District	Del Norte	AP	265,766	5,377	—	—	—	—	271,143
Snelling Cemetery District	Merced	AP	13,569	174	—	—	—	—	13,743
Snelling Community Services District	Merced	AP	23,531	302	—	—	—	—	23,833
Solano County Mosquito Abatement District No. 1	Solano	AP	1,593,390	23,507	—	—	—	—	1,616,897
Solano County Water Agency	Solano	AP	6,542,196	91,504	39,000,841,867	0.020000	8,659,025	87,364	15,380,089
Solano County Water Agency	Yolo	AP	13,428	—	—	—	—	—	13,428
Solano Irrigation District	Solano	AP	541,313	15,543	—	—	—	—	556,856
Solano Resource Conservation District	Solano	AP	113,782	1,819	—	—	—	—	115,601
Soledad Cemetery District	Monterey	AP	50,429	296	—	—	—	—	50,725
Soledad Community Health Care District	Monterey	AP	195,004	1,147	1,329,011,467	0.015090	198,275	1,301	395,727
Soledad-Mission Recreation and Park District	Monterey	AP	213,873	1,257	—	—	—	—	215,130
Sonoma County Water Agency	Sonoma	AP	14,289,026	141,486	67,541,061,138	0.007000	5,551,741	43,190	20,025,443
Sonoma Mountain County Water District	Sonoma	AP	4,963	45	—	—	—	—	5,008
Sotoyome Resource Conservation District	Sonoma	AP	38,528	376	—	—	—	—	38,904
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	AP	3,694,276	31,276	—	—	—	—	3,725,552
South Coast Fire Protection District	Mendocino	AP	141,787	1,443	—	—	—	—	143,230
South Coast Water District	Orange	AP	4,160,546	34,950	7,149,308,446	0.009190	671,436	2,691	4,869,623
South Dos Palos County Water District	Merced	AP	8,244	106	—	—	—	—	8,350
South Feather Water and Power Agency	Butte	AP	537,637	7,427	—	—	—	—	545,064
South French Camp Maintenance (San Joaquin)	San Joaquin	AP	3,212	38	—	—	—	—	3,250
South Kern Cemetery District	Kern	AP	98,415	934	—	—	—	—	99,349
South Lake County Fire Protection District	Lake	AP	1,334,340	16,547	—	—	—	—	1,350,887
South Monterey County Fire Protection District	Monterey	AP	260,153	1,544	—	—	—	—	261,697
South Park Lighting District	Sonoma	AP	5,736	52	—	—	—	—	5,788
South Placer Fire Protection District	Placer	AP	5,697,208	54,760	—	—	—	—	5,751,968
South Placer Municipal Utility District	Placer	AP	650,579	6,249	—	—	—	—	656,828
South San Joaquin Irrigation District	San Joaquin	AP	3,448,312	41,114	—	—	—	—	3,489,426
South Santa Clara County Fire District	Santa Clara	AP	4,000,844	26,431	—	—	—	—	4,027,275
South Santa Clara Valley Memorial District	Santa Clara	AP	105,444	696	—	—	—	—	106,140
South Sonora Maintenance District (Tuolumne)	Tuolumne	AP	7,538	99	—	—	—	—	7,637
South Tahoe Public Utility District	El Dorado	AP	6,412,757	74,370	—	—	—	—	6,487,127
South Tulare Memorial District	Tulare	AP	287,328	3,666	—	—	—	—	290,994
South Yreka Fire Protection District	Siskiyou	AP	57,651	981	—	—	—	—	58,632
Southern Humboldt Community Hospital District	Humboldt	AP	157,256	2,513	—	—	—	—	159,769
Southern Humboldt Community Hospital District	Mendocino	AP	739	7	—	—	—	—	746
Southern Inyo Healthcare District	Inyo	AP	523,430	3,375	—	—	—	—	526,805
Southern Marin Fire Protection District	Marin	AP	6,921,410	47,666	—	—	—	—	6,969,076
Southern Mono Health Care District	Mono	AP	2,153,212	5,423	4,886,893,959	0.031540	1,798,206	2,497	3,959,338
Southern San Joaquin Municipal Utility District	Kern	AP	583,660	5,636	—	—	—	—	589,296
Southern Sonoma County Resource Conservation District	Sonoma	AP	55,318	563	—	—	—	—	55,881

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Southgate Recreation and Park District	Sacramento	AP	$ 4,028,511	$ 54,927	$ —	—	$ —	$ —	$ 4,083,438
Southwest Healthcare District	Kern	AP	84,695	816	—	—	—	—	85,511
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	AP	8,767	102	—	—	—	—	8,869
Special Road Maintenance No. 3	Yolo	AP	1,419	18	—	—	—	—	1,437
Spreckels Community Services District	Monterey	AP	22,400	132	—	—	—	—	22,532
Spreckels Memorial District	Monterey	AP	144,342	846	—	—	—	—	145,188
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	AP	5,094	60	—	—	—	—	5,154
Springlake Fire Protection District	Yolo	AP	307,892	1,070	—	—	—	—	308,962
Springville Memorial District	Tulare	AP	61,668	771	—	—	—	—	62,439
Springville Public Utility District	Tulare	AP	21,482	257	—	—	—	—	21,739
Squaw Valley Cemetery District	Fresno	AP	4,031	48	—	—	—	—	4,079
Squaw Valley Public Service District	Placer	AP	3,317,670	32,021	—	—	—	—	3,349,691
Stallion Springs Community Services District	Kern	AP	666,811	6,401	—	—	—	—	673,212
Standish-Litchfield Fire Protection District	Lassen	AP	55,726	995	—	—	—	—	56,721
Stanislaus Consolidated Fire Protection District	Stanislaus	AP	2,290,246	38,857	—	—	—	—	2,329,103
Stege Sanitary District (Contra Costa)	Contra Costa	AP	284,662	3,548	—	—	—	—	288,210
Stevinson Water District	Merced	AP	4,466	57	—	—	—	—	4,523
Stinson Beach County Water District	Marin	AP	563,731	3,870	663,955,117	0.001100	8,071	10	575,682
Stinson Beach Fire Protection District	Marin	AP	511,081	3,514	—	—	—	—	514,595
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	AP	565	7	—	—	—	—	572
Stockton-East Water District	San Joaquin	AP	362,315	4,230	—	—	—	—	366,545
Stonyford-Indian Valley Cemetery District	Colusa	AP	5,198	45	—	—	—	—	5,243
Stonyford-Indian Valley Cemetery District	Glenn	AP	2,559	34	—	—	—	—	2,593
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	AP	992	13	—	—	—	—	1,005
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	AP	616	11	—	—	—	—	627
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	AP	39,771	336	—	—	—	—	40,107
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	AP	510	9	—	—	—	—	519
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	AP	4,193	55	—	—	—	—	4,248
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	AP	13,335	223	—	—	—	—	13,558
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	AP	2,296	39	—	—	—	—	2,335
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	AP	49,282	836	—	—	—	—	50,118
Storm Drain Maintenance No. 2 (Monterey)	Monterey	AP	17,832	104	—	—	—	—	17,936
Stratford Public Utility District	Kings	AP	17,623	233	—	—	—	—	17,856
Strathmore Fire Protection District	Tulare	AP	20,443	254	—	—	—	—	20,697
Strathmore Public Utility District	Tulare	AP	61,571	754	—	—	—	—	62,325
Strawberry Fire Protection District	Tuolumne	AP	55,676	783	—	—	—	—	56,459
Strawberry Recreation and Park District	Marin	AP	284,138	1,956	74,351,188	0.234000	177,750	737	464,581
Strawberry Valley Cemetery District	Yuba	LI	1,414	23	—	—	—	—	1,437
Suburban Pines Community Services District	Placer	AP	1,730	17	—	—	—	—	1,747
Suisun Fire Protection District	Solano	AP	264,921	2,782	—	—	—	—	267,703
Suisun Resource Conservation District	Solano	AP	3,698	97	—	—	—	—	3,795
Suisun-Fairfield-Rockville Cemetery District	Solano	AP	705,347	11,730	—	—	—	—	717,077
Sultana Community Services District	Tulare	AP	8,369	101	—	—	—	—	8,470

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	AP	$ 931	$ 11	$ —	—	$ —	$ —	$ 942
Summer Home Park Maintenance District (Sonoma)	Sonoma	AP	6,503	59	—	—	—	—	6,562
Summerland Sanitary District (Santa Barbara)	Santa Barbara	AP	196,817	1,367	—	—	—	—	198,184
Summit Cemetery District	Riverside	AP	893,398	13,086	—	—	—	—	906,484
Sunnyside Maintenance District (San Joaquin)	San Joaquin	AP	2,595	31	—	—	—	—	2,626
Sunrise Recreation and Park District	Sacramento	AP	3,762,993	51,204	—	—	—	—	3,814,197
Sunset Beach Sanitary District (Orange)	Orange	LI	491,656	4,153	—	—	—	—	495,809
Sunset Oaks Lighting District	Stanislaus	AP	5,407	92	—	—	—	—	5,499
Surfside Colony Community Services District	Orange	AP	304,903	2,588	—	—	—	—	307,491
Surfside Colony Storm Water Drainage District (Orange)	Orange	LI	125,691	1,065	—	—	—	—	126,756
Susan River Fire Protection District	Lassen	AP	122,193	2,182	—	—	—	—	124,375
Susanville Consolidated Sanitary District (Lassen)	Lassen	AP	293,767	5,242	—	—	—	—	299,009
Sutter Basin Fire Protection District	Sutter	AP	70,628	955	—	—	—	—	71,583
Sutter Cemetery District	Sutter	AP	490,876	6,623	—	—	—	—	497,499
Sutter County Consolidated Street Lighting District	Sutter	AP	59,542	774	—	—	—	—	60,316
Sutter County Water Agency	Sutter	AP	138,289	1,884	—	—	—	—	140,173
Sutter Creek Fire Protection District	Amador	AP	195,933	2,668	—	—	—	—	198,601
Sutter-Yuba Mosquito Abatement District	Sutter	AP	1,971,318	26,740	—	—	—	—	1,998,058
Sutter-Yuba Mosquito Abatement District	Yuba	LI	882,919	14,461	—	—	—	—	897,380
Sylvan Cemetery District	Sacramento	AP	77,237	1,049	—	—	—	—	78,286
Sylvan Village Lighting District No. 2	Stanislaus	AP	1,978	33	—	—	—	—	2,011
Tahoe City Cemetery District	Placer	AP	44,964	430	—	—	—	—	45,394
Tahoe City Public Utility District	El Dorado	AP	1,071,130	10,950	766,776,927	0.002500	20,416	33	1,102,529
Tahoe City Public Utility District	Placer	AP	4,226,974	40,490	3,048,812,007	0.002500	85,865	147	4,353,476
Tahoe Forest Hospital District	Nevada	AP	2,080,145	21,362	5,896,911,816	0.009900	600,417	2,317	2,704,241
Tahoe Forest Hospital District	Placer	AP	3,101,687	29,821	10,298,457,347	0.009850	1,036,609	1,719	4,169,836
Tahoe Resource Conservation District	El Dorado	AP	62,931	717	—	—	—	—	63,648
Tahoe Resource Conservation District	Placer	AP	51,092	488	—	—	—	—	51,580
Tahoe-Truckee Sanitation Agency	El Dorado	AP	134,541	1,375	—	—	—	—	135,916
Tahoe-Truckee Sanitation Agency	Nevada	AP	933,693	9,600	—	—	—	—	943,293
Tahoe-Truckee Sanitation Agency	Placer	AP	1,230,344	11,829	—	—	—	—	1,242,173
Tamalpais Community Services District	Marin	AP	428,980	2,952	—	—	—	—	431,932
Taylorsville Cemetery District	Plumas	AP	9,767	86	—	—	—	—	9,853
Tecopa Cemetery District	Inyo	AP	877	5	—	—	—	—	882
Tehachapi - Cummings County Water District	Kern	AP	3,535,907	34,006	3,190,164,307	0.066360	2,326,802	26,385	5,923,100
Tehachapi Cemetery District	Kern	AP	276,370	2,632	—	—	—	—	279,002
Tehachapi Resource Conservation District	Kern	AP	11,076	106	—	—	—	—	11,182
Tehachapi Valley Healthcare District	Kern	AP	558,136	5,382	10,512,072,141	0.000000	893,027	10,733	1,467,278
Tehachapi Valley Recreation and Park District	Kern	AP	550,254	5,161	—	—	—	—	555,415
Tehama Cemetery District	Tehama	AP	25,960	486	—	—	—	—	26,446
Tehama County Flood Control and Water Conservation District	Tehama	AP	212,407	4,144	—	—	—	—	216,551
Tehama County Mosquito and Vector Control	Tehama	AP	353,109	6,892	—	—	—	—	360,001
Telegraph Ridge Fire Protection District	Humboldt	AP	4,870	78	—	—	—	—	4,948

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Temecula Cemetery District	Riverside	AP	$ 450,437	$ 6,646	$ —	—	$ —	$ —	$ 457,083
Temecula Community Services District	Riverside	AP	4,176	60	—	—	—	—	4,236
Templeton Cemetery District	San Luis Obispo	AP	90,007	757	—	—	—	—	90,764
Templeton Community Services District	San Luis Obispo	AP	881,264	7,438	—	—	—	—	888,702
Tempo Park Lighting District	Stanislaus	AP	3,262	55	—	—	—	—	3,317
Tennant Community Services District	Siskiyou	AP	205	3	—	—	—	—	208
Terra Bella Memorial District	Tulare	AP	57,456	709	—	—	—	—	58,165
Terra Bella Sewer Maintenance District	Tulare	AP	31,628	389	—	—	—	—	32,017
Teviston Community Services District	Tulare	AP	233	—	—	—	—	—	233
Thompson Flat Cemetery District	Butte	AP	1,474	20	—	—	—	—	1,494
Thornton Fire Protection District	San Joaquin	AP	150,862	1,767	—	—	—	—	152,629
Three Arch Bay Community Services District	Orange	AP	978,500	8,282	—	—	—	—	986,782
Three Rivers Cemetery District	Tulare	AP	6,064	76	—	—	—	—	6,140
Three Rivers Community Services District	Tulare	AP	28,157	361	—	—	—	—	28,518
Three Rivers Memorial District	Tulare	AP	48,104	608	—	—	—	—	48,712
Three Valleys Municipal Water District	Los Angeles	AP	1,461,966	12,487	37,362,435,742	0.004300	2,155,518	22,897	3,652,868
Tiburon Fire Protection District	Marin	AP	3,911,849	26,945	—	—	—	—	3,938,794
Timber Cove Fire Protection District	Sonoma	AP	114,008	1,012	—	—	—	—	115,020
Tipton Community Services District	Tulare	AP	11,975	146	—	—	—	—	12,121
Tipton-Pixley Cemetery District	Tulare	AP	75,191	959	—	—	—	—	76,150
Tomales Community Services District	Marin	AP	—	—	31,160,148	0.020000	21,426	53	21,479
Town of Discovery Bay	Contra Costa	AP	524,080	5,516	—	—	—	—	529,596
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	107,810	1,135	—	—	—	—	108,945
Township No. 2 Cemetery District	Amador	AP	89,787	1,223	—	—	—	—	91,010
Trabuco Canyon Improvement Corporation	Orange	AP	1,150,928	9,713	—	—	—	—	1,160,641
Tracy Cemetery District	San Joaquin	AP	503,098	6,019	—	—	—	—	509,117
Tracy Fire Protection District	San Joaquin	AP	3,576,725	42,542	—	—	—	—	3,619,267
Tranquillity Public Utility District	Fresno	AP	20,590	249	—	—	—	—	20,839
Tri Valley Water District	Fresno	AP	807	—	—	—	—	—	807
Tri-City Hospital District	San Diego	AP	7,423,818	71,682	—	—	—	—	7,495,500
Trinity Center Community Services District	Trinity	AP	54,370	871	—	—	—	—	55,241
Trinity County Waterworks District No. 1	Trinity	AP	5,448	85	51,161,261	0.032838	16,797	—	22,330
Truckee Cemetery District	Nevada	AP	147,313	1,510	—	—	—	—	148,823
Truckee Fire Protection District	Nevada	AP	5,312,103	54,652	—	—	—	—	5,366,755
Truckee Fire Protection District	Placer	AP	1,132,556	10,994	—	—	—	—	1,143,550
Truckee Sanitary District (Nevada)	Nevada	AP	4,222,816	43,419	—	—	—	—	4,266,235
Truckee Sanitary District (Nevada)	Placer	AP	177,276	1,709	—	—	—	—	178,985
Truckee-Donner Recreation and Park District	Nevada	AP	4,186,932	42,925	—	—	—	—	4,229,857
Truckee-Tahoe Airport District	Nevada	AP	1,625,623	16,690	—	—	—	—	1,642,313
Truckee-Tahoe Airport District	Placer	AP	2,864,151	27,535	—	—	—	—	2,891,686
Tulare Cemetery District	Tulare	AP	111,070	1,414	—	—	—	—	112,484
Tulare County Flood Control District	Tulare	AP	515,460	6,394	—	—	—	—	521,854
Tulare County Resource Conservation District	Tulare	AP	371	—	—	—	—	—	371

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Tulare County Waterworks District No. 1 (Tulare)	Tulare	AP	$ 6,246	$ 73	$ —	—	$ —	$ —	$ 6,319
Tulare District Healthcare System	Tulare	AP	1,408,046	18,184	5,889,702,514	0.083070	4,784,836	48,696	6,259,762
Tulare Irrigation District	Tulare	AP	213,148	2,731	—	—	—	—	215,879
Tulare Lake Drainage District (Kings)	Kern	AP	8	—	—	—	—	—	8
Tulare Lake Drainage District (Kings)	Kings	AP	403,368	5,369	—	—	—	—	408,737
Tulare Lake Drainage District (Kings)	Tulare	AP	4,324	56	—	—	—	—	4,380
Tulare Memorial District	Tulare	AP	426,467	5,497	—	—	—	—	431,964
Tulare Mosquito Abatement District	Tulare	AP	1,054,547	13,395	—	—	—	—	1,067,942
Tulelake Multi - County Fire Protection District	Modoc	AP	29,935	484	—	—	—	—	30,419
Tulelake Multi - County Fire Protection District	Siskiyou	AP	16,279	277	—	—	—	—	16,556
Tuolumne Fire Protection District	Tuolumne	AP	64,962	888	—	—	—	—	65,850
Tuolumne Lighting District	Tuolumne	AP	29,892	408	—	—	—	—	30,300
Tuolumne Park and Recreation District	Tuolumne	AP	150,788	2,084	—	—	—	—	152,872
Tuolumne Sanitary District	Tuolumne	AP	64,771	894	—	—	—	—	65,665
Tuolumne Utilities District	Tuolumne	AP	929,264	13,255	—	—	—	—	942,519
Turlock Fire Protection District	Stanislaus	AP	121,882	2,068	—	—	—	—	123,950
Turlock Irrigation District	Merced	AP	35,210	452	—	—	—	—	35,662
Turlock Irrigation District	Stanislaus	AP	1,254,065	21,277	—	—	—	—	1,275,342
Turlock Mosquito Abatement District	Stanislaus	AP	1,377,437	23,370	—	—	—	—	1,400,807
Tuxedo-Country Club Fire Protection District	San Joaquin	LI	1,036,750	12,307	—	—	—	—	1,049,057
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	AP	7,328	87	—	—	—	—	7,415
Twain Harte Community Services District	Tuolumne	AP	459,666	6,350	303,041,996	0.013463	78,158	362	544,536
Twentynine Palms Cemetery District	San Bernardino	AP	145,521	1,720	—	—	—	—	147,241
Ukiah Valley Fire Protection District	Mendocino	AP	283,095	2,807	—	—	—	—	285,902
Ukiah Valley Sanitation District (Mendocino)	Mendocino	AP	35,295	470	—	—	—	—	35,765
Ukiah Village Lighting District	Mendocino	AP	6,487	96	—	—	—	—	6,583
Union Public Utility District	Calaveras	AP	104,207	1,176	—	—	—	—	105,383
United Water Conservation District	Ventura	AP	1,858,541	17,780	7,001,896,385	0.007468	567,933	—	2,444,254
University Heights Area Drain Maintenance (San Mateo)	San Mateo	AP	13,912	89	—	—	—	—	14,001
Upham Cemetery District	Butte	AP	6,787	105	—	—	—	—	6,892
Upham Cemetery District	Yuba	LI	3,450	57	—	—	—	—	3,507
Upper Lake Cemetery District	Lake	AP	39,816	690	—	—	—	—	40,506
Upper Lake County Water District	Lake	AP	1,543	55	—	—	—	—	1,598
Upper Lake Lighting District	Lake	AP	5,424	204	—	—	—	—	5,628
Upper San Gabriel Valley Municipal Water District	Los Angeles	AP	324,557	2,768	64,737,185,533	0.004300	3,673,945	33,133	4,034,403
Upper San Luis Rey Resource Conservation District	San Diego	LO	6,962	67	—	—	—	—	7,029
Vacaville Fire Protection District	Solano	AP	1,070,538	11,361	—	—	—	—	1,081,899
Vacaville Unified School Library District	Solano	AP	1,538,001	28,525	—	—	—	—	1,566,526
Vacaville-Elmira Cemetery District	Solano	AP	346,964	6,830	—	—	—	—	353,794
Valle Vista Lighting District	Tuolumne	AP	3,241	45	—	—	—	—	3,286
Vallecito Cemetery District	Calaveras	AP	11,120	125	—	—	—	—	11,245
Vallecitos Water District	San Diego	AP	1,524,626	14,722	—	—	—	—	1,539,348
Vallejo Sanitation and Flood Control District	Solano	AP	829,140	9,281	—	—	—	—	838,421

(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 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Valley Center Cemetery District	San Diego	AP	$ 30,351	$ 293	$ —	—	$ —	$ —	$ 30,644
Valley Center Community Services	San Diego	AP	115,867	1,119	—	—	—	—	116,986
Valley Center Fire Protection District	San Diego	AP	438,811	4,237	—	—	—	—	443,048
Valley Center Municipal Water District	San Diego	AP	2,003,251	19,343	—	—	—	—	2,022,594
Valley County Water District	Los Angeles	AP	220,377	1,865	—	—	—	—	222,242
Valley of the Moon Fire Protection District	Sonoma	AP	3,178,655	31,054	—	—	—	—	3,209,709
Valley of the Moon Lighting District	Sonoma	AP	324,550	3,268	—	—	—	—	327,818
Valley Sanitary District (Riverside)	Riverside	AP	500,613	7,219	—	—	—	—	507,832
Valley Springs Lighting District	Calaveras	AP	9,318	105	—	—	—	—	9,423
Valley Springs Public Utility District	Calaveras	AP	106,064	1,197	—	—	—	—	107,261
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	2,517	26	—	—	—	—	2,543
Valley-Wide Recreation and Park District	Riverside	AP	1,146,839	16,591	—	—	—	—	1,163,430
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	AP	4,199	56	—	—	—	—	4,255
Vandalia Irrigation District	Tulare	AP	14,870	188	—	—	—	—	15,058
Ventura County Resource Conservation	Ventura	AP	4,392	41	—	—	—	—	4,433
Ventura County Watershed Protection District	Ventura	AP	16,631,873	163,267	—	—	—	—	16,795,140
Ventura Fire Protection District	Ventura	AP	102,395,983	1,027,333	—	—	—	—	103,423,316
Ventura Port District	Ventura	AP	940,954	9,145	—	—	—	—	950,099
Ventura River County Water District	Ventura	AP	29,776	282	—	—	—	—	30,058
Victor Lighting District	San Joaquin	AP	2,254	26	—	—	—	—	2,280
Victor Valley Water District	San Bernardino	AP	526,152	6,614	—	—	—	—	532,766
Victorville Fire Protection District	San Bernardino	AP	2,443,334	30,412	—	—	—	—	2,473,746
Victorville Recreation and Park District	San Bernardino	AP	2,644,978	32,678	—	—	—	—	2,677,656
Victory Maintenance District (Amador)	Amador	AP	2,958	40	—	—	—	—	2,998
Vina Cemetery District	Tehama	AP	3,476	62	—	—	—	—	3,538
Visalia Cemetery District	Tulare	AP	102,437	1,313	—	—	—	—	103,750
Visalia Memorial District	Tulare	AP	136,817	1,769	—	—	—	—	138,586
Vista Fire Protection District	San Diego	AP	2,517,922	24,312	—	—	—	—	2,542,234
Vista Irrigation District	San Diego	LO	305,825	2,953	—	—	—	—	308,778
Volcano Community Services District	Amador	AP	14,724	199	—	—	—	—	14,923
Volponi Acres Lighting District	Tuolumne	AP	6,336	89	—	—	—	—	6,425
Walnut Grove Fire Protection District	Sacramento	AP	212,716	2,864	—	—	—	—	215,580
Walnut Park Garbage Disposal District	Los Angeles	AP	157,712	1,333	—	—	—	—	159,045
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	AP	5,258	46	—	—	—	—	5,304
Walnut Valley Water District	Los Angeles	AP	705,026	6,046	—	—	—	—	711,072
Wasco Recreation and Park District	Kern	AP	473,179	4,502	—	—	—	—	477,681
Washington Colony Cemetery District	Fresno	AP	101,304	1,251	—	—	—	—	102,555
Washington County Water District	Nevada	AP	26,712	268	—	—	—	—	26,980
Washington Hospital Authority	Alameda	AP	—	—	48,265,830,029	0.006300	3,447,585	25,957	3,473,542
Water Replenishment District of Southern California	Los Angeles	AP	468,055	3,992	—	—	—	—	472,047
Waterford Lighting District	Stanislaus	AP	17,382	295	—	—	—	—	17,677
Waterloo-Morada Fire Protection District	San Joaquin	AP	1,415,730	16,718	—	—	—	—	1,432,448
Waterworks District No. 21 (Los Angeles)	Los Angeles	AP	55,437	475	—	—	—	—	55,912

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Waterworks District No. 29 (Los Angeles)	Los Angeles	AP	$ 2,717,578	$ 23,373	$ —	—	$ —	$ —	$ 2,740,951
Waterworks District No. 36 (Los Angeles)	Los Angeles	AP	41,114	355	—	—	—	—	41,469
Waterworks District No. 37 (Los Angeles)	Los Angeles	AP	106,962	907	—	—	—	—	107,869
Waterworks District No. 40 (Los Angeles)	Los Angeles	AP	1,309,780	11,057	60,444,136	0.000000	23,085	—	1,343,922
Wayside Maintenance (San Mateo)	San Mateo	AP	14,410	92	—	—	—	—	14,502
Weaverville / Douglas City Parks and Recreation District	Trinity	AP	82,162	1,315	—	—	—	—	83,477
Weaverville Community Services District	Trinity	AP	1,186	—	—	—	—	—	1,186
Weaverville Fire Protection District	Trinity	AP	205,184	3,297	—	—	—	—	208,481
Weaverville Lighting District	Trinity	AP	44,521	714	—	—	—	—	45,235
Weaverville Sanitary District (Trinity)	Trinity	AP	4,394	72	199,472,746	0.001895	3,772	—	8,238
Weed Recreation and Park District	Siskiyou	AP	239,307	4,071	—	—	—	—	243,378
Weott Community Services District	Humboldt	AP	4,870	78	—	—	—	—	4,948
Weott Maintenance District (Humboldt)	Humboldt	AP	8,415	134	—	—	—	—	8,549
West Almanor Community Services District	Plumas	AP	146,611	1,323	—	—	—	—	147,934
West Basin Municipal Water District	Los Angeles	AP	—	—	126,869,308,197	0.004300	7,171,954	36,339	7,208,293
West Contra Costa Healthcare District	Contra Costa	AP	3,121,048	41,340	—	—	—	—	3,162,388
West County Wastewater District (Contra Costa)	Contra Costa	AP	974,173	13,601	—	—	—	—	987,774
West El Largo Community Services District	El Dorado	AP	1,923	19	—	—	—	—	1,942
West Lane Maintenance District (San Joaquin)	San Joaquin	AP	2,051	24	—	—	—	—	2,075
West Patton Village Community Services District	Lassen	AP	3,244	58	—	—	—	—	3,302
West Plainfield Fire Protection District	Yolo	AP	240,942	1,622	—	—	—	—	242,564
West Point Cemetery District	Calaveras	AP	24,667	278	—	—	—	—	24,945
West Point Fire Protection District	Calaveras	AP	136,217	1,537	—	—	—	—	137,754
West Point Lighting District	Calaveras	AP	2,023	23	—	—	—	—	2,046
West Point Veterans Memorial District	Calaveras	AP	9,451	107	—	—	—	—	9,558
West Side Cemetery District	Kern	AP	587,775	5,727	—	—	—	—	593,502
West Side Community Healthcare District	Merced	AP	136,376	1,750	—	—	—	—	138,126
West Side Community Healthcare District	Stanislaus	AP	90,331	1,533	—	—	—	—	91,864
West Side Health Care District	Kern	AP	1,894,299	18,392	—	—	—	—	1,912,691
West Side Irrigation District	San Joaquin	AP	59,637	687	—	—	—	—	60,324
West Side Lighting District	Sonoma	AP	1,994	21	—	—	—	—	2,015
West Side Mosquito and Vector Control District	Kern	AP	1,703,891	16,504	—	—	—	—	1,720,395
West Side Recreation and Park District	Kern	AP	1,744,821	16,969	—	—	—	—	1,761,790
West Stanislaus Fire Protection District	Stanislaus	AP	287,719	4,881	—	—	—	—	292,600
West Stanislaus Irrigation District	San Joaquin	AP	59,864	713	—	—	—	—	60,577
West Stanislaus Irrigation District	Stanislaus	AP	292,671	4,966	—	—	—	—	297,637
West Stanislaus Resource Conservation District	Stanislaus	AP	28,579	485	—	—	—	—	29,064
West Stockton Maintenance District (San Joaquin)	San Joaquin	AP	25,486	302	—	—	—	—	25,788
West Talmage Lighting District	Mendocino	AP	4,563	47	—	—	—	—	4,610
West Valley County Water	Los Angeles	AP	4,441	32	—	—	—	—	4,473
West Valley Water District	Riverside	AP	18	—	—	—	—	—	18
West Valley Water District	San Bernardino	AP	1,059,270	13,309	—	—	—	—	1,072,579
Westborough County Water District	San Mateo	AP	233,675	1,492	—	—	—	—	235,167

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Western Municipal Water District	Riverside	AP	$ 14,562,832	$ 214,687	$ —	—	$ —	$ —	$ 14,777,519
Western Shasta Resource Conservation District	Shasta	AP	6	—	—	—	—	—	6
Westfield Park Recreation and Parkway District No. 12	Los Angeles	AP	36,493	315	—	—	—	—	36,808
Westley Community Services District	Stanislaus	AP	1,174	20	—	—	—	—	1,194
Westport County Water District	Mendocino	AP	13,651	139	21,529,229	0.007000	4,104	5	17,899
Westport Fire Protection District	Stanislaus	AP	58,626	995	—	—	—	—	59,621
Westport-Ten Mile Cemetery District	Mendocino	AP	4,886	49	—	—	—	—	4,935
Westridge Community Services District	Inyo	AP	13,365	87	—	—	—	—	13,452
Westwood Community Services District	Lassen	AP	201,607	3,592	—	—	—	—	205,199
Wheatland Cemetery District	Yuba	LI	100,456	1,601	—	—	—	—	102,057
Whispering Palms Community Services District	San Diego	AP	257,894	2,491	—	—	—	—	260,385
White Mountain Fire Protection	Mono	AP	47,232	119	—	—	—	—	47,351
Whitethorn Fire Protection District	Humboldt	AP	33,119	529	—	—	—	—	33,648
Wildomar Cemetery District	Riverside	AP	372,061	5,488	—	—	—	—	377,549
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	AP	9,811	117	—	—	—	—	9,928
Williams Cemetery District	Colusa	AP	76,696	675	—	—	—	—	77,371
Williams Fire Protection District	Colusa	AP	94,541	827	—	—	—	—	95,368
Willow Creek Community Services District	Humboldt	AP	59,789	955	—	—	—	—	60,744
Willow Creek Fire Protection District	Humboldt	AP	111,536	1,782	—	—	—	—	113,318
Willow Oak Fire Protection District	Yolo	AP	229,876	1,820	—	—	—	—	231,696
Willow Ranch Cemetery District	Modoc	AP	4,952	83	—	—	—	—	5,035
Willow Ranch Fire Protection District	Modoc	AP	6,826	111	—	—	—	—	6,937
Willows Cemetery District	Glenn	AP	143,580	1,849	—	—	—	—	145,429
Willows Fire Protection District	Glenn	AP	55,632	728	—	—	—	—	56,360
Wilmington Cemetery District	Los Angeles	AP	40,885	345	—	—	—	—	41,230
Wilton Fire Protection District	Sacramento	AP	1,041,528	14,207	—	—	—	—	1,055,735
Windsor County Water District Improvement District No. 1	Sonoma	AP	—	—	4,166,284,621	0.000000	27,270	276	27,546
Windsor Fire Protection District	Sonoma	AP	976,904	9,570	—	—	—	—	986,474
Winterhaven Fire Protection District	Imperial	AP	12,319	132	—	—	—	—	12,451
Winterhaven Water District	Imperial	AP	8,390	101	13,502,468	0.000000	5,347	100	13,938
Winters Cemetery District	Solano	AP	46,096	486	—	—	—	—	46,582
Winters Cemetery District	Yolo	AP	131,723	1,841	—	—	—	—	133,564
Winters Fire Protection District	Yolo	AP	219,315	844	—	—	—	—	220,159
Winton Cemetery District	Merced	AP	227,923	2,924	—	—	—	—	230,847
Winton Water and Sanitary District (Merced)	Merced	AP	76,947	987	—	—	—	—	77,934
Woodbridge Fire Protection District	San Joaquin	AP	2,450,273	28,686	—	—	—	—	2,478,959
Woodbridge Irrigation District	San Joaquin	AP	458,544	5,460	—	—	—	—	464,004
Woodbridge Lighting District	San Joaquin	AP	7,102	84	—	—	—	—	7,186
Woodbridge Sanitary District (San Joaquin)	San Joaquin	AP	41,402	491	—	—	—	—	41,893
Woodlake Cemetery District	Tulare	AP	41,397	518	—	—	—	—	41,915
Woodlake Fire Protection District	Tulare	AP	54,951	695	—	—	—	—	55,646
Woodlake Memorial District	Tulare	AP	67,553	855	—	—	—	—	68,408

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Table 17. Special Districts Annual Report — Fiscal Year 2008- 09 — (continued)

Taxes Allocated and Levied for Fiscal Year 2009 - 10 - 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
Woodland Ave Fire Protection District	Stanislaus	AP	$ 156,540	$ 2,656	$ —	—	$ —	$ —	$ 159,196
Woodside Club Estates Lighting District	Sonoma	AP	1,948	18	—	—	—	—	1,966
Woodside Fire Protection District	San Mateo	AP	11,969,012	76,588	—	—	—	—	12,045,600
Woodside Highlands Maintenance (San Mateo)	San Mateo	AP	30,046	190	—	—	—	—	30,236
Woodville Cemetery District	Tulare	AP	50,635	646	—	—	—	—	51,281
Woodville Public Utility District	Tulare	AP	26,257	334	—	—	—	—	26,591
Wynola Water District	San Diego	LO	10,079	97	—	—	—	—	10,176
Yermo Community Services District	San Bernardino	AP	112,194	1,331	—	—	—	—	113,525
Yolo County Flood Control and Water Conservation District	Yolo	AP	807,044	9,006	—	—	—	—	816,050
Yolo County Resource Conservation District	Yolo	AP	14,338	110	—	—	—	—	14,448
Yolo Fire Protection District	Yolo	AP	63,949	350	—	—	—	—	64,299
Yolo-Solano Air Quality Management District	Solano	AP	264,814	4,342	—	—	—	—	269,156
Yorba Linda Public Finance Authority	Orange	AP	1,236,606	10,410	—	—	—	—	1,247,016
Yosemite-Alpine Community Services District	Mariposa	AP	9,873	144	—	—	—	—	10,017
Yuba County Water Agency	Butte	AP	13,852	216	—	—	—	—	14,068
Yuba County Water Agency	Yuba	LI	438,093	7,040	—	—	—	—	445,133
Yucaipa Valley Water District	San Bernardino	AP	2,405,764	30,265	—	—	—	—	2,436,029
Yucca Valley Fire Protection District	San Bernardino	AP	28,615,306	360,646	—	—	—	—	28,975,952
Yuima Municipal Water District	San Diego	AP	391,495	3,780	—	—	—	—	395,275
Zamora Fire Protection District	Yolo	AP	75,372	229	—	—	—	—	75,601
Zayante Fire Protection District	Santa Cruz	AP	293,202	2,461	397,675,389	0.010299	41,784	563	338,010
State Total			$ 3,633,022,764	$ 35,929,921	$ 3,868,468,432,227		$ 492,409,133	$ 4,076,929	$ 4,165,438,747

(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	40000 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.		
1.6	San Joaquin Valley Air Quality Management District	Health and Safety	40600 et seq.		
1.7	Sacramento Metropolitan Air Quality Management District	Health and Safety	40950 et seq.		
1.8	Mojave Desert Air Quality Management District	Health and Safety	41200 et seq.		
1.9	Sacramento Metropolitan Air Quality Management District	Health and Safety	40950 et seq.		
1.10	San Joaquin Valley Air Quality Management District	Health and Safety	40600 et seq.		
2	**AIRPORT**				
2.1	California Airport District Act	Public Utilities	22001 et seq.		
2.2	Monterey Peninsula Airport District Act	**		1941	52
2.3	San Diego County Regional Airport Authority	Public Utilities	170000 et seq.		
3	**BRIDGE AND HIGHWAY DISTRICT ACT**				
3.1	Bridge and Highway District Act	Streets and Highways			
4	**PUBLIC CEMETERY DISTRICTS**	Health and Safety	9000 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	13800 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

* Uncodified acts referenced are 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
8.6	Del Norte County Flood Control District Act	Water*	72-1	1955	166
8.7	Fresno Metropolitan Flood Control Act	Water*	73-1	1955	503
8.8	Humboldt County Flood Control District Act	Water*	47-1	1945	939
8.9	Lake County Flood Control and Water Conservation District Act	Water*	62-1	1951	1544
8.10	Lassen-Modoc County Flood Control and Water Conservation District Act	Water*	92-1	1959	2127
8.11	Los Angeles County Flood Control Act	Water*	28-1	1915	755
8.12	Marin County Flood Control and Water Conservation District Act	Water*	68-1	1953	666
8.13	Mendocino County Flood Control and Water Conservation District Act	Water*	54-1	1949	995
8.14	Monterey County Flood Control and Water Conservation District Act	Water*	52-1	1947	699
8.16	Napa County Flood Control and Conservation District Act	Water*	61-1	1951	1449
8.17	Orange County Flood Control Act	Water*	36-1	1927	723
8.18	Plumas County Flood Control and Waste Conservation District Act	Water*	88-1	1959	2114
8.19	Riverside County Flood Control and Water Conservation District Act	Water*	48-1	1945	1122
8.20	San Benito County Conservation and Flood Control District Act	Water*	70-1	1953	1598
8.21	San Bernardino County Flood Control Act	Water*	43-1	1939	73
8.23	San Joaquin County Flood Control and Water Conservation District Act	Water*	79-1	1956	46
8.24	San Luis Obispo County Flood Control and Water Conservation District Act	Water*	49-1	1945	1294
8.25	San Mateo County Flood Control District Act	Water*	87-1	1959	2108
8.26	Santa Barbara County Flood Control and Water Conservation District Act	Water*	74-1	1955	1057
8.28	Santa Cruz County Flood Control and Water Conservation District Act	Water*	77-1	1955	1489
8.29	Sierra County Flood Control and Water Conservation District Act	Water*	99-1	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 and Water Conservation 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 et seq.		
8.42	Napa County Flood Protection and Watershed Authority	Revenue and Taxation	7285.5 et seq.		

* Uncodified acts referenced are 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
9	**FLOOD CONTROL MAINTENANCE AREAS**	Water	12878 et seq.		
10	**GARBAGE DISPOSAL**				
10.1	Garbage Disposal Districts	Public Resources	49000 et seq.		
10.2	Garbage and Refuse Disposal Districts	Public Resources	49100 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 Districts	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**				
15.1	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 are 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 Authorities 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	2000 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**	Food and Agriculture	8401 et seq.		
24.1	**COTTON PEST ABATEMENT DISTRICT LAW**	Food and Agriculture	6051 et seq.		
24.2	**WINEGRAPE PEST AND DISEASE CONTROL DISTRICT LAW**	Food and Agriculture	6200 et seq.		
24.3	**NAPA COUNTY WINEGRAPE PEST AND DISEASE CONTROL DISTRICT LAW**	Food and Agriculture	6292 et seq.		
25	**POLICE PROTECTION**				
25.1	Police Protection Districts – Unincorporated Towns	Health and Safety	20000 et seq.		
26	**RECLAMATION**				
26.1	Reclamation Districts	Water	50000 et seq.		
26.2	Reclamation District No. 10	Water*	24-1	1913	194
26.3	Reclamation District No. 70	Water*	10-1	1905	552
26.4	Reclamation District No. 317	Water*	3-1	1877	379
26.5	Reclamation District No. 800	Water*	12-1	1907	213
26.6	Reclamation District No. 830	Water*	15-1	1911	171
26.7	Reclamation District No. 833	Water*	17-1	1911	403
26.8	Reclamation District No. 900	Water*	14-1	1911	100
26.9	Reclamation District No. 999	Water*	23-1	1913	161
26.10	Reclamation District No. 1000	Water*	19-1	1911	412
26.11	Reclamation District No. 1001	Water*	18-1	1911	411
26.12	Reclamation District No. 1500	Water*	22-1	1913	100

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**Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
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 LAW**	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.		
37	**STORM WATER DRAINAGE AND MAINTENANCE**				
37.1	Storm Drain Maintenance Districts	Water*	42-1	1937	265

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**Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
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 1984	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.		
38.15	North Coast Railroad Authority Act	Public Utilities	93000 et seq.		
39	**MUNICIPAL PUBLIC DISTRICT ACT**	Public Utilities	11501 et seq.		
40	**PUBLIC UTILITY**				
40.1	The Public Utility District Act	Public Utilities	15501 et seq.		
40.3	Olivehurst Public Utility District Act	Water*	56-1	1950	12
40.4	Donner Summit Public Utility District Act	Water*	58-1	1950	15
41	**CALIFORNIA WATER DISTRICT LAW**	Water	34000 et seq.		
42	**COUNTY WATER DISTRICT LAW**	Water	30000 et seq.		
43	**METROPOLITAN WATER DISTRICT ACT**	Water*	109-1	1969	209
44	**MUNICIPAL WATER DISTRICT ACT OF 1911**	Water	71000 et seq.		
45	**WATER AGENCY OR AUTHORITY**				
45.1	Alpine County Water Agency Act	Water*	102-1	1961	1896
45.2	Amador County Water Agency Act	Water*	95-1	1959	2137
45.3	Antelope Valley-East Kern Water Agency Law	Water*	95-50	1959	2146
45.4	Contra Costa County Water Agency Act	Water*	80-1	1957	518
45.5	Desert Water Agency Law	Water*	100-1	1961	1069
45.6	El Dorado County Water Agency Act	Water*	96-1	1959	2139
45.7	Kern County Water Agency Act	Water*	99-1	1961	1003

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**Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
45.8	Mariposa County Water Agency Act	Water*	85-1	1959	2036
45.9	Mojave Water Agency Act	Water*	97-1	1959	2146
45.10	Nevada County Water Agency Act	Water*	90-1	1959	2122
45.11	Orange County Water District Act	Water*	40-1	1933	924
45.12	Placer County Water Agency Act	Water*	81-1	1957	1234
45.13	Sacramento County Water Agency Act	Water*	66-1	1952	10
45.14	San Gorgonio Pass Water Agency Act	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	Water*	7335	1973	56
45.28	North Delta Water Agency Act	Water*	115-1	1973	283
45.29	South Delta Water Agency Act	Water*	116-1	1973	1089
45.30	Central Delta Water Agency Act	Water*	115-1	1973	1133
45.31	Tuolumne County Water Agency Act	Water*	113-1	1969	1236
45.32	Pajaro Valley Water Management Agency Act	Water*	124-1	1984	257
45.33	Ojai Basin Groundwater Management Agency Act	Water*	131-101	1991	750
46	**WATER CONSERVATION**				
46.2	Kings River Conservation District Act	Water*	59-1	1951	931
46.3	Water Conservation Act of 1927	Water*	34-1	1927	91
46.4	Water Conservation Act of 1931	Water*	74000 et seq.		
47	**WATER REPLENISHMENT DISTRICT ACT**	Water	60000 et seq.		
48	**CALIFORNIA WATER STORAGE DISTRICT LAW**	Water	39000 et seq.		
49	**COUNTY WATER WORKS DISTRICT LAW**	Water	55000 et seq.		
50	**JOINT EXERCISE OF POWERS**	Government	6500 et seq.		

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**Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
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	31100 et seq.		
54	**NONPROFIT CORPORATIONS**	Corporations	5000 et seq.		
54.1	Nonprofit Public Benefit Corporations	Corporations	5110 et seq.		

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes.*

**Uncodified acts referenced in the statutes of California.

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	—	250	251
5	Community Services	9	5	312	326
6	Drainage	1	—	22	23
7	Fire Protection	32	9	328	369
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	6	—	139
19	Maintenance	232	20	3	255
20	Memorial	—	—	27	27
21	Mosquito Abatement	—	—	46	46
22	Parking	2	20	1	23
23	Pest Control	1	—	5	6
24	Citrus Pest Control	—	—	10	10
25	Police Protection	—	—	3	3
26	Reclamation	—	—	156	156
27	Recreation and Park	14	3	92	109
28	Road Maintenance	3	—	—	3
29	Permanent Road Division	79	—	2	81
30	Sanitary	2	3	67	72
31	County Sanitation	33	6	34	73
32	Sanitation and Flood Control	—	—	2	2
33	Separation of Grade	—	—	1	1
34	County Service Area	882	1	—	883
35	Sewer and Sewer Maintenance	11	10	1	22
36	Resource Conservation	1	—	95	96
37	Storm Water Drainage and Maintenance	42	2	5	49
38	Transit	1	—	14	15
39	Municipal Utility	—	—	5	5
40	Public Utility	—	—	54	54
41	California Water	—	—	135	135
42	County Water	2	—	162	164
43	Metropolitan Water	—	—	1	1
44	Municipal Water	—	1	35	36
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	78	646	735
52	Irrigation	1	1	92	94
53	Toll Tunnel Authority	1	—	—	1
54	Nonprofit Corporation	3	22	166	191
	Totals	**1,586**	**192**	**2,991**	**4,769**

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, the maximum rate that can be levied against real property (land, improvements, and fixtures) is 1% of the market value (plus direct assessments and any voter-approved rate to pay off debt).

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 benefit primarily 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 are approved by the voters in addition to the 1% rate that was enacted under Proposition 13.

Conduit Financing District

For the 2008-09 fiscal year, four conduit financing districts filed a *Special Districts Financial Transactions Report* in a timely manner, and the districts are listed below.

Alameda County	ABAG Finance Authority for Nonprofit Corporation
Contra Costa County	California Statewide Communities Development Authority
San Diego	California Municipal Finance Authority
Sacramento	California Rural Home Mortgage Finance Authority Homebuyers Fund

Special Districts That Failed to File

For the 2008-09 fiscal year, 32 special districts failed to file a *Special Districts Financial Transactions Report* in a timely manner. The California State Controller's Office has taken action to obtain these reports, as required by Government Code section 53895.

Special districts that failed to file their report in a timely manner are listed below alphabetized by Special District.

Tulare County	Atwell Island Water District
Modoc County	California Pines Community Services District
Los Angeles County	City of Los Angeles Public Facilities Corporation
San Francisco County	City of San Francisco Social Service Corporation
Tulare County	Deer Creek Storm Water District (Tulare)
San Joaquin County	Dos Reis Storm Water District (San Joaquin)
Sierra County	Downieville Fire Protection District
Nevada County	Indian Trails Permanent Road Division
Kern County	Inyokern Community Services District
Lassen County	Little Valley Community Services District
Modoc County	Lookout Fire Protection District
Napa County	Los Carneros Water District
Contra Costa County	Los Medanos Community Hospital District Hospital Building Corporation
Madera County	Madera Water District
Marin County	Marin County Major Crimes Task Force
Los Angeles County	Municipal Improvement Corporation of Los Angeles
Del Norte County	Pacific Shores Water District
Riverside County	Palo Verde Resource Conservation District
Orange County	Placentia Civic Center Authority
Trinity County	Post Mountain Public Utility District
Lake County	Reclamation District No. 2070
Solano County	Reclamation District No. 2084
Contra Costa County	Rollingwood-Wilart Recreation and Park District
Santa Clara County	San Martin County Water District
Fresno County	Selma Health Care District
Madera County	Sierra Foothills Public Utility District
Tulare County	Strathmore Fire Protection District
Modoc County	Surprise Valley Resource Conservation District

Special Districts That Failed to File…… (Contained)

Stanislaus County	Western Hills Water District
Los Angeles County	Westfield Park Recreation and Parkway District No. 12
Mendocino County	Westport-Ten Mile Cemetery District
San Mateo County	Woodside Fire Protection 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

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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