



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

May 27, 2015

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MAY 27 2015

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Honorable Betty T. Yee
State Controller
300 Capitol Mall, Suite 1850
Sacramento, CA 95814

STATE CONTROLLER'S OFFICE
SACRAMENTO

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SACRAMENTO

Control Section 6.20—Mandates Trigger, Payment of Pre-2004 Local Agency Mandate Claims to Cities, Counties and Special Districts

Pursuant to Control Section 6.20, Budget Act of 2014, we respectfully request you to make payments totaling \$765 million to the affected local agencies for reimbursement of mandate-related costs incurred prior to 2004. This amount will fully satisfy the requirements under Government Code section 17617. The aggregate payments should not exceed \$765 million and any excess monies should revert back to the General Fund. Based on information your staff provided to the Department of Finance, we estimated the amounts to be allocated to each local agency (see Attachment). However, we understand the amounts are subject to change based on actual amounts owed to each local agency and final interest calculations. We ask that these payments be made as soon as possible from the date of this letter.

Should you have any questions or need additional information regarding this matter, please call Evelyn Suess, Principal Program Budget Analyst, at (916) 445-3274.

MICHAEL COHEN

Director

By:

KEELY M. BOSLER
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Mark Leno, Chair, Joint Legislative Budget Committee
Attention: Ms. Peggy Collins, Principal Consultant
Honorable Mark Leno, Chair, Senate Budget and Fiscal Review Committee
Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Honorable Shirley Weber, Chair, Assembly Budget Committee
Honorable Jimmy Gomez, Chair, Assembly Appropriations Committee
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Honorable Rich Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Adrin Nazarian, Chair, Assembly Budget Subcommittee No. 4
Honorable Melissa Melendez, Vice Chair, Assembly Budget Committee
Mr. Mac Taylor, Legislative Analyst (3)
Mr. Mark Ibele, Staff Director, Senate Budget and Fiscal Review Committee
Mr. Mark McKenzie, Staff Director, Senate Appropriations Committee
Mr. Seren Taylor, Staff Director, Senate Republican Fiscal Office
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee
Mr. Pedro R. Reyes, Chief Consultant, Assembly Appropriations Committee
Mr. Eric Swanson, Staff Director, Assembly Republican Fiscal Committee
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Christopher W. Woods, Assembly Speaker's Office (2)

Attachment

**Pre-2004 Mandate Cost
Estimated Amounts for Payment* by Agency
(In whole dollars)**

County	Payable Balance	Estimated Interest*	Total
CITY & COUNTY OF SAN FRANCISCO	\$ 21,224,682	\$ 5,036,955	\$ 26,261,637
COUNTY OF ALAMEDA	19,096,848	4,531,986	23,628,834
COUNTY OF AMADOR	890,905	211,426	1,102,331
COUNTY OF BUTTE	2,938,993	697,470	3,636,463
COUNTY OF CALAVERAS	323,126	76,683	399,809
COUNTY OF COLUSA	73,096	17,347	90,443
COUNTY OF CONTRA COSTA	10,439,227	2,477,395	12,916,622
COUNTY OF DEL NORTE	276,315	65,574	341,889
COUNTY OF EL DORADO	2,910,283	690,657	3,600,940
COUNTY OF FRESNO	9,614,979	2,281,788	11,896,767
COUNTY OF GLENN	276,515	65,621	342,136
COUNTY OF HUMBOLDT	1,151,294	273,220	1,424,514
COUNTY OF IMPERIAL	1,276,201	302,863	1,579,064
COUNTY OF INYO	384,842	91,329	476,171
COUNTY OF KERN	7,982,762	1,894,437	9,877,199
COUNTY OF KINGS	1,315,949	312,296	1,628,245
COUNTY OF LAKE	624,796	148,274	773,070
COUNTY OF LASSEN	228,849	54,310	283,159
COUNTY OF LOS ANGELES	109,387,708	25,959,447	135,347,155
COUNTY OF MADERA	679,111	161,164	840,275
COUNTY OF MARIN	9,428,301	2,237,486	11,665,787
COUNTY OF MARIPOSA	346,432	82,214	428,646
COUNTY OF MENDOCINO	2,298,542	545,481	2,844,023
COUNTY OF MERCED	1,595,638	378,670	1,974,308
COUNTY OF MODOC	115,388	27,383	142,771
COUNTY OF MONO	224,429	53,261	277,690
COUNTY OF MONTEREY	10,917,616	2,590,924	13,508,540
COUNTY OF NAPA	3,935,901	934,052	4,869,953
COUNTY OF NEVADA	1,281,148	304,037	1,585,185
COUNTY OF ORANGE	48,693,646	11,555,779	60,249,425
COUNTY OF PLACER	8,133,881	1,930,300	10,064,181
COUNTY OF PLUMAS	246,668	58,538	305,206
COUNTY OF RIVERSIDE	33,159,116	7,869,187	41,028,303
COUNTY OF SACRAMENTO	18,117,459	4,299,562	22,417,021

County	Payable Balance	Estimated Interest*	Total
COUNTY OF SAN BENITO	564,298	133,917	698,215
COUNTY OF SAN BERNARDINO	15,584,574	3,698,468	19,283,042
COUNTY OF SAN DIEGO	29,613,383	7,027,728	36,641,111
COUNTY OF SAN JOAQUIN	4,867,872	1,155,224	6,023,096
COUNTY OF SAN LUIS OBISPO	4,268,992	1,013,100	5,282,092
COUNTY OF SAN MATEO	11,159,956	2,648,435	13,808,391
COUNTY OF SANTA BARBARA	6,430,434	1,526,045	7,956,479
COUNTY OF SANTA CLARA	26,969,236	6,400,230	33,369,466
COUNTY OF SANTA CRUZ	4,383,911	1,040,372	5,424,283
COUNTY OF SHASTA	1,892,167	449,041	2,341,208
COUNTY OF SISKIYOU	1,617,343	383,821	2,001,164
COUNTY OF SOLANO	6,880,023	1,632,739	8,512,762
COUNTY OF SONOMA	6,018,132	1,428,199	7,446,331
COUNTY OF STANISLAUS	5,352,285	1,270,183	6,622,468
COUNTY OF SUTTER	1,495,217	354,839	1,850,056
COUNTY OF TEHAMA	1,389,111	329,658	1,718,769
COUNTY OF TRINITY	132,915	31,543	164,458
COUNTY OF TULARE	1,865,499	442,713	2,308,212
COUNTY OF TUOLUMNE	912,089	216,453	1,128,542
COUNTY OF VENTURA	14,743,672	3,498,908	18,242,580
COUNTY OF YOLO	2,799,457	664,356	3,463,813
COUNTY OF YUBA	570,860	135,474	706,334
SIERRA COUNTY	23,569	5,593	29,162
County Total**	\$ 479,125,641	\$ 113,704,153	\$ 592,829,794

City	Payable Balance	Estimated Interest*	Total
CATHEDRAL CITY	\$ 1,436,173	\$ 340,827	\$ 1,777,000
CITY OF AGOURA HILLS	11,441	2,715	14,156
CITY OF ALAMEDA	489,596	116,189	605,785
CITY OF ALBANY	184,542	43,795	228,337
CITY OF ALHAMBRA	290,652	68,976	359,628
CITY OF ALISO VIEJO	41,816	9,924	51,740
CITY OF ALTURAS	7,088	1,682	8,770
CITY OF AMADOR CITY	9,029	2,143	11,172
CITY OF AMERICAN CANYON	33,131	7,863	40,994
CITY OF ANAHEIM	1,556,475	369,376	1,925,851
CITY OF ANDERSON	73,535	17,451	90,986

City	Payable Balance	Estimated Interest*	Total
CITY OF ANGELS	40,625	9,641	50,266
CITY OF ANTIOCH	793,767	188,374	982,141
CITY OF ARCADIA	83,807	19,889	103,696
CITY OF ARCATA	92,864	22,038	114,902
CITY OF ARROYO GRANDE	86,118	20,437	106,555
CITY OF ARTESIA	47,940	11,377	59,317
CITY OF ATASCADERO	100,424	23,832	124,256
CITY OF ATHERTON	63,248	15,010	78,258
CITY OF ATWATER	100,521	23,855	124,376
CITY OF AUBURN	42,772	10,150	52,922
CITY OF AVALON	39,740	9,431	49,171
CITY OF AVENAL	27,460	6,517	33,977
CITY OF AZUSA	221,429	52,549	273,978
CITY OF BAKERSFIELD	1,478,463	350,863	1,829,326
CITY OF BALDWIN PARK	221,915	52,664	274,579
CITY OF BANNING	56,532	13,416	69,948
CITY OF BARSTOW	400,738	95,102	495,840
CITY OF BELL	238,931	56,702	295,633
CITY OF BELL GARDENS	259,616	61,611	321,227
CITY OF BELLFLOWER	118,015	28,007	146,022
CITY OF BELMONT	246,818	58,574	305,392
CITY OF BELVEDERE	28,031	6,652	34,683
CITY OF BENICIA	87,145	20,681	107,826
CITY OF BERKELEY	672,033	159,484	831,517
CITY OF BEVERLY HILLS	192,406	45,661	238,067
CITY OF BIG BEAR LAKE	31,932	7,578	39,510
CITY OF BISHOP	26,082	6,190	32,272
CITY OF BLUE LAKE	5,563	1,320	6,883
CITY OF BRAWLEY	18,191	4,317	22,508
CITY OF BREA	185,754	44,082	229,836
CITY OF BRENTWOOD	238,586	56,620	295,206
CITY OF BRISBANE	116,287	27,597	143,884
CITY OF BUELLTON	52,533	12,467	65,000
CITY OF BUENA PARK	263,934	62,636	326,570
CITY OF BURBANK	444,170	105,409	549,579
CITY OF BURLINGAME	205,984	48,883	254,867
CITY OF CALEXICO	105,435	25,021	130,456
CITY OF CALIFORNIA CITY	124,707	29,595	154,302
CITY OF CALIMESA	7,680	1,823	9,503

City	Payable Balance	Estimated Interest*	Total
CITY OF CALIPATRIA	7,203	1,709	8,912
CITY OF CAMARILLO	212,213	50,362	262,575
CITY OF CAMPBELL	86,402	20,505	106,907
CITY OF CAPITOLA	87,053	20,659	107,712
CITY OF CARLSBAD	356,492	84,601	441,093
CITY OF CARMEL	13,989	3,320	17,309
CITY OF CARPINTERIA	36,108	8,569	44,677
CITY OF CARSON	86,705	20,576	107,281
CITY OF CERES	261,940	62,163	324,103
CITY OF CERRITOS	162,551	38,576	201,127
CITY OF CHICO	279,798	66,401	346,199
CITY OF CHINO	394,745	93,679	488,424
CITY OF CHINO HILLS	54,929	13,036	67,965
CITY OF CHOWCHILLA	14,352	3,406	17,758
CITY OF CHULA VISTA	159,310	37,807	197,117
CITY OF CITRUS HTS	33,651	7,986	41,637
CITY OF CLAREMONT	246,336	58,459	304,795
CITY OF CLAYTON	131,145	31,123	162,268
CITY OF CLEARLAKE	30,790	7,307	38,097
CITY OF CLOVERDALE	46,180	10,959	57,139
CITY OF CLOVIS	211,945	50,298	262,243
CITY OF COACHELLA	93,923	22,289	116,212
CITY OF COALINGA	20,799	4,936	25,735
CITY OF COLFAX	28,900	6,858	35,758
CITY OF COLMA	64,050	15,200	79,250
CITY OF COLTON	205,528	48,775	254,303
CITY OF COLUSA	60,050	14,251	74,301
CITY OF COMMERCE	105,295	24,988	130,283
CITY OF COMPTON	41,544	9,859	51,403
CITY OF CONCORD	824,666	195,706	1,020,372
CITY OF CORCORAN	26,088	6,191	32,279
CITY OF CORNING	27,460	6,517	33,977
CITY OF CORONA	72,768	17,269	90,037
CITY OF CORONADO	74,543	17,690	92,233
CITY OF CORTE MADERA	74,406	17,658	92,064
CITY OF COSTA MESA	811,224	192,516	1,003,740
CITY OF COTATI	83,112	19,724	102,836
CITY OF COVINA	93,514	22,192	115,706
CITY OF CRESCENT CITY	6,204	1,472	7,676

City	Payable Balance	Estimated Interest*	Total
CITY OF CULVER CITY	261,861	62,144	324,005
CITY OF CUPERTINO	197,547	46,881	244,428
CITY OF CYPRESS	8,497	2,016	10,513
CITY OF DALY CITY	628,806	149,226	778,032
CITY OF DANA POINT	3,430	814	4,244
CITY OF DANVILLE	72,917	17,304	90,221
CITY OF DAVIS	397,426	94,316	491,742
CITY OF DEL MAR	76,778	18,221	94,999
CITY OF DEL REY OAKS	7,461	1,771	9,232
CITY OF DELANO	86,928	20,629	107,557
CITY OF DESERT HOT SPRINGS	72,814	17,280	90,094
CITY OF DINUBA	177,570	42,140	219,710
CITY OF DIXON	38,422	9,118	47,540
CITY OF DORRIS	6,652	1,579	8,231
CITY OF DOS PALOS	7,410	1,759	9,169
CITY OF DOWNEY	623,012	147,851	770,863
CITY OF DUARTE	67,130	15,931	83,061
CITY OF DUBLIN	207,758	49,304	257,062
CITY OF DUNSMUIR	36,163	8,582	44,745
CITY OF EAST PALO ALTO	426,287	101,165	527,452
CITY OF EL CAJON	384,386	91,221	475,607
CITY OF EL CENTRO	97,049	23,031	120,080
CITY OF EL CERRITO	192,689	45,728	238,417
CITY OF EL MONTE	301,746	71,609	373,355
CITY OF EL PASO DE ROBLES	151,439	35,939	187,378
CITY OF EL SEGUNDO	196,326	46,591	242,917
CITY OF ELK GROVE	52,890	12,552	65,442
CITY OF EMERYVILLE	147,501	35,004	182,505
CITY OF ENCINITAS	255,987	60,750	316,737
CITY OF ESCALON	7,348	1,744	9,092
CITY OF ESCONDIDO	422,456	100,256	522,712
CITY OF ETNA	6,328	1,502	7,830
CITY OF EUREKA	138,701	32,916	171,617
CITY OF EXETER	32,707	7,762	40,469
CITY OF FAIRFAX	77,715	18,443	96,158
CITY OF FAIRFIELD	553,533	131,362	684,895
CITY OF FARMERSVILLE	20,540	4,874	25,414
CITY OF FERNDALE	21,897	5,197	27,094
CITY OF FILLMORE	116,186	27,573	143,759

City	Payable Balance	Estimated Interest*	Total
CITY OF FIREBAUGH	11,170	2,651	13,821
CITY OF FOLSOM	11,907	2,826	14,733
CITY OF FONTANA	500,232	118,713	618,945
CITY OF FORT BRAGG	71,268	16,913	88,181
CITY OF FORT JONES	1,145	272	1,417
CITY OF FORTUNA	30,244	7,177	37,421
CITY OF FOSTER CITY	176,498	41,886	218,384
CITY OF FOUNTAIN VALLEY	145,801	34,601	180,402
CITY OF FOWLER	14,545	3,452	17,997
CITY OF FREMONT	723,830	171,776	895,606
CITY OF FRESNO	3,298,631	782,818	4,081,449
CITY OF FULLERTON	386,902	91,818	478,720
CITY OF GALT	13,750	3,263	17,013
CITY OF GARDEN GROVE	597,329	141,756	739,085
CITY OF GARDENA	608,255	144,349	752,604
CITY OF GILROY	638,394	151,501	789,895
CITY OF GLENDALE	686,905	163,014	849,919
CITY OF GLENDORA	270,393	64,169	334,562
CITY OF GONZALES	55,099	13,076	68,175
CITY OF GRAND TERRACE	44,439	10,546	54,985
CITY OF GRASS VALLEY	81,342	19,304	100,646
CITY OF GREENFIELD	55,067	13,068	68,135
CITY OF GRIDLEY	15,127	3,590	18,717
CITY OF GROVER CITY	125,363	29,751	155,114
CITY OF GUADALUPE	6,439	1,528	7,967
CITY OF GUSTINE	60,994	14,475	75,469
CITY OF HALF MOON BAY	62,240	14,771	77,011
CITY OF HANFORD	672,523	159,600	832,123
CITY OF HAWAIIAN GARDENS	211,360	50,159	261,519
CITY OF HAWTHORNE	176,572	41,903	218,475
CITY OF HAYWARD	1,327,896	315,131	1,643,027
CITY OF HEALDSBURG	79,840	18,947	98,787
CITY OF HEMET	162,525	38,570	201,095
CITY OF HERCULES	83,404	19,793	103,197
CITY OF HERMOSA BEACH	152,683	36,234	188,917
CITY OF HESPERIA	333,044	79,037	412,081
CITY OF HIDDEN HILLS	1,632	387	2,019
CITY OF HIGHLAND	44,996	10,678	55,674
CITY OF HILLSBOROUGH	40,595	9,634	50,229

City	Payable Balance	Estimated Interest*	Total
CITY OF HOLLISTER	104,915	24,898	129,813
CITY OF HUGHSON	10,679	2,534	13,213
CITY OF HUNTINGTON BEACH	1,278,076	303,308	1,581,384
CITY OF HUNTINGTON PARK	638,684	151,570	790,254
CITY OF HURON	14,630	3,472	18,102
CITY OF IMPERIAL	6,820	1,618	8,438
CITY OF IMPERIAL BEACH	76,097	18,059	94,156
CITY OF INDIAN WELLS	99,216	23,546	122,762
CITY OF INDIO	121,057	28,729	149,786
CITY OF INDUSTRY	44,334	10,521	54,855
CITY OF INGLEWOOD	2,169,895	514,951	2,684,846
CITY OF IONE	29,751	7,060	36,811
CITY OF IRVINE	642,756	152,536	795,292
CITY OF IRWINDALE	1,238	294	1,532
CITY OF ISLETON	8,892	2,110	11,002
CITY OF JACKSON	44,459	10,551	55,010
CITY OF KERMAN	199,519	47,349	246,868
CITY OF KING CITY	145,908	34,626	180,534
CITY OF KINGSBURG	22,283	5,288	27,571
CITY OF LA CANADA FLINTRIDGE	92,945	22,057	115,002
CITY OF LA HABRA	370,948	88,032	458,980
CITY OF LA HABRA HEIGHTS	32,975	7,825	40,800
CITY OF LA MESA	93,850	22,272	116,122
CITY OF LA MIRADA	97,457	23,128	120,585
CITY OF LA PALMA	30,500	7,238	37,738
CITY OF LA PUENTE	137,503	32,632	170,135
CITY OF LA VERNE	280,683	66,611	347,294
CITY OF LAFAYETTE	36,484	8,658	45,142
CITY OF LAGUNA BEACH	291,232	69,114	360,346
CITY OF LAGUNA HILLS	39,575	9,392	48,967
CITY OF LAGUNA NIQUEL	123,414	29,288	152,702
CITY OF LAGUNA WOODS	10,581	2,511	13,092
CITY OF LAKE ELSINORE	150,249	35,656	185,905
CITY OF LAKE FOREST	97,275	23,085	120,360
CITY OF LAKEPORT	59,581	14,140	73,721
CITY OF LAKEWOOD	164,126	38,950	203,076
CITY OF LANCASTER	103,837	24,642	128,479
CITY OF LARKSPUR	205,359	48,735	254,094
CITY OF LATHROP	32,408	7,691	40,099

City	Payable Balance	Estimated Interest*	Total
CITY OF LAWNDALE	137,711	32,681	170,392
CITY OF LEMON GROVE	102,516	24,329	126,845
CITY OF LEMOORE	21,580	5,121	26,701
CITY OF LINCOLN	83,620	19,844	103,464
CITY OF LINDSAY	77,226	18,327	95,553
CITY OF LIVE OAK	70,116	16,640	86,756
CITY OF LIVERMORE	276,069	65,516	341,585
CITY OF LIVINGSTON	52,184	12,384	64,568
CITY OF LODI	654,899	155,418	810,317
CITY OF LOMA LINDA	55,556	13,184	68,740
CITY OF LOMITA	45,580	10,817	56,397
CITY OF LOMPOC	197,766	46,933	244,699
CITY OF LONG BEACH	1,293,170	306,890	1,600,060
CITY OF LOS ALAMITOS	47,573	11,290	58,863
CITY OF LOS ALTOS	214,832	50,983	265,815
CITY OF LOS ANGELES	24,402,757	5,791,163	30,193,920
CITY OF LOS GATOS	165,526	39,282	204,808
CITY OF LYNNWOOD	174,624	41,441	216,065
CITY OF MADERA	128,216	30,428	158,644
CITY OF MALIBU	280,505	66,568	347,073
CITY OF MAMMOTH LAKES	22,551	5,352	27,903
CITY OF MANHATTAN BEACH	523,010	124,119	647,129
CITY OF MANTECA	231,610	54,965	286,575
CITY OF MARINA	84,661	20,091	104,752
CITY OF MARTINEZ	282,474	67,036	349,510
CITY OF MARYSVILLE	78,133	18,542	96,675
CITY OF MAYWOOD	78,493	18,628	97,121
CITY OF MENDOTA	26,200	6,218	32,418
CITY OF MENLO PARK	397,119	94,243	491,362
CITY OF MERCED	242,209	57,480	299,689
CITY OF MILL VALLEY	108,615	25,776	134,391
CITY OF MILLBRAE	184,101	43,690	227,791
CITY OF MILPITAS	609,872	144,732	754,604
CITY OF MISSION VIEJO	75,611	17,944	93,555
CITY OF MODESTO	1,176,233	279,139	1,455,372
CITY OF MONROVIA	335,357	79,586	414,943
CITY OF MONTCLAIR	391,694	92,955	484,649
CITY OF MONTEREY	491,471	116,634	608,105
CITY OF MONTEREY PARK	334,285	79,331	413,616

City	Payable Balance	Estimated Interest*	Total
CITY OF MOORPARK	116,032	27,536	143,568
CITY OF MORAGA	19,721	4,680	24,401
CITY OF MORENO VALLEY	348,292	82,655	430,947
CITY OF MORGAN HILL	212,684	50,473	263,157
CITY OF MORRO BAY	94,388	22,400	116,788
CITY OF MOUNTAIN VIEW	1,097,816	260,529	1,358,345
CITY OF MT SHASTA	29,840	7,082	36,922
CITY OF MURRIETA	188,170	44,656	232,826
CITY OF NAPA	15,009	3,562	18,571
CITY OF NATIONAL CITY	444,810	105,561	550,371
CITY OF NEEDLES	69,800	16,565	86,365
CITY OF NEVADA CITY	7,029	1,668	8,697
CITY OF NEWARK	301,169	71,472	372,641
CITY OF NEWMAN	10,893	2,585	13,478
CITY OF NEWPORT BEACH	632,357	150,068	782,425
CITY OF NORCO	109,188	25,912	135,100
CITY OF NORWALK	215,404	51,119	266,523
CITY OF NOVATO	437,779	103,892	541,671
CITY OF OAKDALE	67,936	16,122	84,058
CITY OF OAKLAND	2,625,789	623,142	3,248,931
CITY OF OAKLEY	40,619	9,640	50,259
CITY OF OCEANSIDE	2,147,759	509,697	2,657,456
CITY OF OJAI	63,379	15,041	78,420
CITY OF ONTARIO	168,005	39,870	207,875
CITY OF ORANGE	370,962	88,035	458,997
CITY OF ORINDA	191,451	45,434	236,885
CITY OF ORLAND	8,324	1,975	10,299
CITY OF OROVILLE	163,338	38,763	202,101
CITY OF OXNARD	898,447	213,216	1,111,663
CITY OF PACIFIC GROVE	24,989	5,930	30,919
CITY OF PACIFICA	185,956	44,130	230,086
CITY OF PALM DESERT	113,591	26,957	140,548
CITY OF PALM SPRINGS	187,348	44,461	231,809
CITY OF PALMDALE	371,164	88,083	459,247
CITY OF PALO ALTO	783,808	186,010	969,818
CITY OF PALOS VERDES ESTATES	28,887	6,855	35,742
CITY OF PARADISE	88,918	21,102	110,020
CITY OF PARAMOUNT	136,479	32,389	168,868
CITY OF PARLIER	131,942	31,312	163,254

City	Payable Balance	Estimated Interest*	Total
CITY OF PASADENA	700,550	166,252	866,802
CITY OF PATTERSON	89,814	21,314	111,128
CITY OF PERRIS	235,987	56,003	291,990
CITY OF PETALUMA	449,029	106,562	555,591
CITY OF PICO RIVERA	182,209	43,241	225,450
CITY OF PIEDMONT	74,078	17,580	91,658
CITY OF PINOLE	164,747	39,097	203,844
CITY OF PISMO BEACH	128,377	30,466	158,843
CITY OF PITTSBURG	175,530	41,656	217,186
CITY OF PLACENTIA	110,372	26,193	136,565
CITY OF PLEASANT HILL	149,414	35,458	184,872
CITY OF PLEASANTON	239,541	56,847	296,388
CITY OF PLYMOUTH	10,436	2,477	12,913
CITY OF POINT ARENA	2,107	500	2,607
CITY OF POMONA	145,315	34,486	179,801
CITY OF PORT HUENEME	184,185	43,710	227,895
CITY OF PORTERVILLE	154,683	36,709	191,392
CITY OF PORTOLA VALLEY	15,407	3,656	19,063
CITY OF POWAY	116,981	27,761	144,742
CITY OF RANCHO CORDOVA	4,651	1,104	5,755
CITY OF RANCHO CUCAMONGA	673,869	159,920	833,789
CITY OF RANCHO PALOS VERDES	136,897	32,488	169,385
CITY OF RANCHO SANTA MARGARITA	64,213	15,239	79,452
CITY OF RED BLUFF	87,154	20,683	107,837
CITY OF REDDING	399,330	94,767	494,097
CITY OF REDLANDS	188,985	44,849	233,834
CITY OF REDONDO BEACH	793,592	188,332	981,924
CITY OF REDWOOD CITY	736,223	174,717	910,940
CITY OF REEDLEY	235,621	55,917	291,538
CITY OF RIALTO	905,851	214,973	1,120,824
CITY OF RICHMOND	725,868	172,260	898,128
CITY OF RIDGECREST	63,940	15,174	79,114
CITY OF RIO VISTA	46,938	11,139	58,077
CITY OF RIPON	398,527	94,577	493,104
CITY OF RIVERBANK	23,057	5,472	28,529
CITY OF RIVERSIDE	2,312,175	548,716	2,860,891
CITY OF ROCKLIN	207,199	49,172	256,371
CITY OF ROHNERT PARK	146,291	34,717	181,008
CITY OF ROLLING HILLS ESTATES	23,558	5,591	29,149

City	Payable Balance	Estimated Interest*	Total
CITY OF ROSEMEAD	10,871	2,580	13,451
CITY OF ROSEVILLE	459,072	108,945	568,017
CITY OF ROSS	24,016	5,699	29,715
CITY OF SACRAMENTO	1,973,791	468,412	2,442,203
CITY OF SALINAS	318,379	75,556	393,935
CITY OF SAN ANSELMO	64,649	15,342	79,991
CITY OF SAN BERNARDINO	927,068	220,008	1,147,076
CITY OF SAN BRUNO	222,981	52,917	275,898
CITY OF SAN BUENAVENTURA	357,147	84,757	441,904
CITY OF SAN CARLOS	436,132	103,501	539,633
CITY OF SAN CLEMENTE	120,161	28,516	148,677
CITY OF SAN DIEGO	2,149,455	510,100	2,659,555
CITY OF SAN DIMAS	202,309	48,011	250,320
CITY OF SAN FERNANDO	73,311	17,398	90,709
CITY OF SAN GABRIEL	200,342	47,544	247,886
CITY OF SAN JACINTO	31,590	7,497	39,087
CITY OF SAN JOAQUIN	18,628	4,421	23,049
CITY OF SAN JOSE	2,991,034	709,820	3,700,854
CITY OF SAN JUAN BAUTISTA	18,635	4,422	23,057
CITY OF SAN JUAN CAPISTRANO	117,008	27,768	144,776
CITY OF SAN LEANDRO	240,822	57,151	297,973
CITY OF SAN LUIS OBISPO	296,254	70,306	366,560
CITY OF SAN MARCOS	287,183	68,153	355,336
CITY OF SAN MARINO	102,743	24,383	127,126
CITY OF SAN MATEO	1,029,264	244,261	1,273,525
CITY OF SAN PABLO	153,806	36,501	190,307
CITY OF SAN RAFAEL	655,938	155,665	811,603
CITY OF SAN RAMON	135,646	32,191	167,837
CITY OF SAND CITY	29,665	7,040	36,705
CITY OF SANGER	74,991	17,797	92,788
CITY OF SANTA ANA	1,710,702	405,977	2,116,679
CITY OF SANTA BARBARA	870,673	206,625	1,077,298
CITY OF SANTA CLARA	672,669	159,635	832,304
CITY OF SANTA CLARITA	239,350	56,802	296,152
CITY OF SANTA CRUZ	59,407	14,098	73,505
CITY OF SANTA FE SPRINGS	31,373	7,445	38,818
CITY OF SANTA MARIA	228,896	54,321	283,217
CITY OF SANTA MONICA	1,018,531	241,714	1,260,245
CITY OF SANTA PAULA	41,903	9,944	51,847

City	Payable Balance	Estimated Interest*	Total
CITY OF SANTA ROSA	571,661	135,664	707,325
CITY OF SANTEE	69,559	16,507	86,066
CITY OF SARATOGA	88,599	21,026	109,625
CITY OF SAUSALITO	157,971	37,489	195,460
CITY OF SCOTTS VALLEY	55,308	13,125	68,433
CITY OF SEAL BEACH	49,811	11,821	61,632
CITY OF SEASIDE	403,270	95,702	498,972
CITY OF SEBASTOPOL	39,394	9,349	48,743
CITY OF SELMA	43,505	10,324	53,829
CITY OF SHAFTER	18,426	4,373	22,799
CITY OF SIERRA MADRE	136,849	32,476	169,325
CITY OF SIGNAL HILL	151,585	35,974	187,559
CITY OF SIMI VALLEY	630,364	149,595	779,959
CITY OF SOLANA BEACH	50,740	12,041	62,781
CITY OF SOLEDAD	62,939	14,936	77,875
CITY OF SOLVANG	50,603	12,009	62,612
CITY OF SONOMA	38,878	9,226	48,104
CITY OF SONORA	76,924	18,255	95,179
CITY OF SOUTH GATE	355,236	84,303	439,539
CITY OF SOUTH LAKE TAHOE	271,122	64,342	335,464
CITY OF SOUTH PASADENA	259,012	61,468	320,480
CITY OF SOUTH SAN FRANCISCO	595,779	141,388	737,167
CITY OF ST HELENA	57,033	13,535	70,568
CITY OF STANTON	56,854	13,492	70,346
CITY OF STOCKTON	933,162	221,454	1,154,616
CITY OF SUISUN CITY	142,323	33,776	176,099
CITY OF SUNNYVALE	377,125	89,498	466,623
CITY OF SUSANVILLE	41,344	9,812	51,156
CITY OF SUTTER CREEK	29,059	6,896	35,955
CITY OF TAFT	80,026	18,991	99,017
CITY OF TEHACHAPI	27,100	6,431	33,531
CITY OF TEHAMA	3,435	815	4,250
CITY OF TEMECULA	63,699	15,117	78,816
CITY OF TEMPLE CITY	6,872	1,631	8,503
CITY OF THOUSAND OAKS	154,023	36,552	190,575
CITY OF TIBURON	134,882	32,010	166,892
CITY OF TORRANCE	1,359,212	322,563	1,681,775
CITY OF TRACY	339,542	80,579	420,121
CITY OF TRINIDAD	12,394	2,941	15,335

City	Payable Balance	Estimated Interest*	Total
CITY OF TULARE	138,292	32,819	171,111
CITY OF TULELAKE	6,455	1,532	7,987
CITY OF TURLOCK	415,701	98,652	514,353
CITY OF TUSTIN	548,167	130,089	678,256
CITY OF TWENTYNINE PALMS	30,029	7,126	37,155
CITY OF UKIAH	19,809	4,701	24,510
CITY OF UNION CITY	244,861	58,109	302,970
CITY OF UPLAND	509,361	120,879	630,240
CITY OF VACAVILLE	329,089	78,098	407,187
CITY OF VALLEJO	428,115	101,599	529,714
CITY OF VERNON	184,238	43,723	227,961
CITY OF VILLA PARK	7,977	1,893	9,870
CITY OF VISALIA	342,830	81,359	424,189
CITY OF VISTA	170,359	40,429	210,788
CITY OF WALNUT	20,866	4,952	25,818
CITY OF WALNUT CREEK	481,363	114,235	595,598
CITY OF WASCO	56,621	13,437	70,058
CITY OF WATERFORD	42,595	10,108	52,703
CITY OF WATSONVILLE	122,281	29,019	151,300
CITY OF WEED	31,833	7,554	39,387
CITY OF WEST COVINA	132,664	31,483	164,147
CITY OF WEST HOLLYWOOD	233,296	55,365	288,661
CITY OF WEST SACRAMENTO	355,365	84,334	439,699
CITY OF WESTMINSTER	166,903	39,609	206,512
CITY OF WHEATLAND	2,098	498	2,596
CITY OF WHITTIER	428,074	101,589	529,663
CITY OF WILLOWS	3,343	793	4,136
CITY OF WINTERS	41,909	9,946	51,855
CITY OF WOODLAKE	25,406	6,029	31,435
CITY OF WOODLAND	330,303	78,386	408,689
CITY OF YORBA LINDA	66,338	15,743	82,081
CITY OF YREKA	33,119	7,860	40,979
CITY OF YUBA CITY	162,005	38,446	200,451
CITY OF YUCAIPA	8,471	2,010	10,481
TOWN OF APPLE VALLEY	71,586	16,988	88,574
TOWN OF LOOMIS	3,508	833	4,341
TOWN OF TRUCKEE	105,361	25,004	130,365
TOWN OF WINDSOR TOWN HALL	43,070	10,221	53,291
TOWN OF YUCCA VALLEY	18,155	4,308	22,463

City	Payable Balance	Estimated Interest*	Total
City Total**	\$ 135,764,177	\$ 32,219,004	\$ 167,983,181

Special District	Payable Balance	Estimated Interest*	Total
ALAMEDA COUNTY WATER DISTRICT	\$ 12,259	\$ 2,909	\$ 15,168
ALBION-LITTLE RIVER FIRE PROT	904	215	1,119
ALPINE FIRE PROTECTION DIST	11,997	2,847	14,844
ALPINE SPRINGS CO WATER DIST	22,735	5,395	28,130
ANDERSON VALLEY COMM SERV DIST	8,502	2,018	10,520
ANDERSON-COTTONWOOD IRRIGATION	1,667	396	2,063
APPLE VALLEY FIRE PROT DIST	5,807	1,378	7,185
APTOS FIRE PROTECTION DISTRICT	2,872	682	3,554
ARCATA FIRE PROTECTION DIST	2,705	642	3,347
AROMAS CO WATER DIST	1,769	420	2,189
ARVIN COMMUNITY SERVICES	2,879	683	3,562
AUBURN CEMETERY DIST	2,832	672	3,504
AUBURN RECREATION & PARK DIST	3,844	912	4,756
BALDY MESA WATER DISTRICT	20,690	4,910	25,600
BANTA-CARBONA IRRIGATION DIST	2,716	645	3,361
BARDSDALE CEMETERY DIST	2,627	623	3,250
BAY AREA AIR QUALITY MGT DIST	51,625	12,251	63,876
BAYSHORE SANITARY DISTRICT	993	236	1,229
BEAR VALLEY COMM HOSP DIST	3,457	820	4,277
BEAR VALLEY COMM SERV DIST	33,247	7,890	41,137
BEL-MARIN KEYS COMM SERVICES	13,780	3,270	17,050
BIG BEAR AREA REGIONAL	16,468	3,908	20,376
BIG BEAR CITY COMM SERS DIST	11,110	2,637	13,747
BIG PINE COMMUNITY SERVICES	678	161	839
BIGHORN-DESERT VIEW WATER AGNY	5,380	1,277	6,657
BIRCHIM COMM SVS DIST	904	215	1,119
BODEGA BAY FIRE PROT DIST	904	215	1,119
BOLINAS COMMUNITY PUBLIC UTIL	814	193	1,007
BOLINAS FIRE PROTECTION DIST	904	215	1,119
BONITA-SUNNYSIDE FIRE PRO DIST	2,627	623	3,250
BOULDER CREEK REC & PARK DIST	1,836	436	2,272
BROADMOOR POLICE PROTECTION	38,836	9,216	48,052
BROOKTRAILS COMM SERV DIST	5,873	1,394	7,267

Special District	Payable Balance	Estimated Interest*	Total
BUENA PARK LIBRARY DISTRICT	2,974	706	3,680
BURBANK-PARADISE FIRE PROT DST	904	215	1,119
BURNEY FIRE PROTECTION DIST	3,892	924	4,816
BUTTE WATER DISTRICT	2,115	502	2,617
BYRON BETHANY IRRIG DIST	2,105	500	2,605
BYRON-BRENTWOOD-KNIGHTSEN CD	9,488	2,252	11,740
C/O VRSD	1,116	265	1,381
CABAZON COUNTY WATER DIST	4,189	994	5,183
CALIFORNIA PINES COMMUNITY SD	3,313	786	4,099
CALIFORNIA VAL COMM SERVICE	1,870	444	2,314
CAMBRIA CEMETERY DISTRICT	3,536	839	4,375
CAMBRIA COMM HEALTHCARE DIST	2,139	508	2,647
CAMBRIA COMMUNITY SERV DIST	24,901	5,909	30,810
CAMERON ESTATES COM SERV DIST	1,516	360	1,876
CAMERON PARK COMM SERV DIST	4,584	1,088	5,672
CAPAY CEMETERY DIST	754	179	933
CAPAY VALLEY FIRE PROT DIST	1,055	250	1,305
CARPENTERIA SANT DIST	7,232	1,716	8,948
CARPINTERIA CO WATER DIST	2,030	482	2,512
CARPINTERIA-SUMMERLAND FPD	9,847	2,337	12,184
CARUTHERS COMM SERVICES DIST	2,224	528	2,752
CAYUCOS SANITARY DIST	5,107	1,212	6,319
CEMETERY DIST # 1	1,669	396	2,065
CENTERVILLE COMM SVS DIST	5,282	1,254	6,536
CENTRAL BASIN MUNI WATER DIST	20,353	4,830	25,183
CENTRAL CONTRA COSTA SANITARY	11,392	2,704	14,096
CHANNEL ISLANDS BEACH COMM SER	2,535	602	3,137
CHICO AREA REC & PARK DIST	32,440	7,699	40,139
CHINO VALLEY FIRE DIST	57,235	13,583	70,818
CHRISTIAN VALLEY PARK COMM SD	872	207	1,079
CLEMENTS FIRE PROT DIST	904	215	1,119
CLOVERDALE F P D	2,408	571	2,979
CLOVIS CEMETERY DIST	746	177	923
CO SANITATION DIST #7-A	4,610	1,094	5,704
COACHELLA VALLEY CEMETERY DIST	829	197	1,026
COACHELLA VALLEY MAD	5,959	1,414	7,373
COLUSA CEMETERY DISTRICT	904	215	1,119
COLUSA CO WATER DISTRICT	754	179	933

Special District	Payable Balance	Estimated Interest*	Total
COLUSA RESOURCE CONSER DIST	1,554	369	1,923
CONTRA COSTA CO WATER DIST	7,506	1,781	9,287
CONTRA COSTA RESOURCE CONSER	1,518	360	1,878
CORDOVA REC & PARK DISTRICT	21,764	5,165	26,929
CORNING HEALTH CARE DISTRICT	1,985	471	2,456
COSUMNES COMM SERV DIST	21,605	5,127	26,732
COTATI FIRE PROTECTION DIST	3,776	896	4,672
COTTONWOOD FIRE PROT DIST	2,707	642	3,349
COVELO CEMETERY DIST	864	205	1,069
COVELO COMMUNITY SERVICES DIST	864	205	1,069
COVELO FIRE PROT DIST	864	205	1,069
CRESTLINE ARROWHEAD WA	829	197	1,026
CRESTLINE VILLAGE CO WD	904	215	1,119
CUCAMONGA COUNTY WATER DIST	32,679	7,755	40,434
DE LUZ COMM SERVICE DIST	5,131	1,218	6,349
DELTA VECTOR CONTROL DIST	904	215	1,119
DENAIR F P D	2,503	594	3,097
DIABLO WATER DISTRICT	7,124	1,691	8,815
DONNER SUMMIT PUB UTILITY DIST	11,870	2,817	14,687
DOUGLAS CITY COMM SERV DIST	904	215	1,119
DUBLIN SAN RAMON SERVICE DIST	17,490	4,151	21,641
DUNNIGAN WATER DIST	4,014	953	4,967
DURHAM REC & PARK DIST	1,917	455	2,372
EAST BAY REGIONAL PARK DIST	199,760	47,406	247,166
EAST COUNTY FIRE PROT DIST	3,779	897	4,676
EAST QUINCY COMM SERVICES DIST	2,627	623	3,250
EAST VALLEY RES CONSERVATION	1,742	413	2,155
EAST VALLEY WATER DISTRICT	4,180	992	5,172
EL DORADO HILLS COMM SVS DIST	40,687	9,656	50,343
EL DORADO IRRIGATION DIST	13,657	3,241	16,898
EL MEDIO FIRE PROT DIST	1,885	447	2,332
EL TORO WATER DIST	1,601	380	1,981
ELSINORE VLY MUNI WTR DIST	9,596	2,277	11,873
EMPIRE SANITARY DISTRICT	904	215	1,119
ENCINAS WASTEWATER AUTH	1,664	395	2,059
ESPARTO COMM SERVICES DIST	1,327	315	1,642
ESPARTO FIRE PROTECTION DIST	1,180	280	1,460
FAIR OAKS CEMETERY DISTRICT	6,984	1,657	8,641

Special District	Payable Balance	Estimated Interest*	Total
FAIRVIEW CEMETERY DIST	904	215	1,119
FALL RIVER MILLS COMM SER DIST	2,787	661	3,448
FALL RIVER RES CONSER DIST	904	215	1,119
FALLBROOK HOSPITAL DISTRICT	10,052	2,385	12,437
FALLBROOK PUBLIC UTILITY DIST	10,452	2,480	12,932
FARMINGTON FIRE PROT DIST	904	215	1,119
FEATHER RIVER REC & PARK DIST	5,862	1,391	7,253
FORESTHILL FIRE PD	820	195	1,015
FORESTVILLE FIRE PROT DIST	2,136	507	2,643
FORT DICK FIRE PROTECTION DIST	904	215	1,119
FOWLER CEMETERY DIST	1,692	402	2,094
FRESNO CO FIRE PROTECTION DIST	2,095	497	2,592
FULTON-EL CAMINO REC & PARK	9,084	2,156	11,240
GARDEN VALLEY FIRE PROTECTION	9,517	2,259	11,776
GEORGETOWN DIVIDE REC DISTRICT	805	191	996
GERBER-LAS FLORES COMM SERVICE	3,697	877	4,574
GLENN-COLUSA IRRIG DIST	2,035	483	2,518
GLIDE WATER DIST	1,819	432	2,251
GOLD RIDGE RES CONSER DIST	2,072	492	2,564
GOLDEN GATE BRIDGE HWY & TD	17,779	4,219	21,998
GOLDEN HILLS COMM SERV DIST	1,139	270	1,409
GOLETA SANITARY DIST	11,722	2,782	14,504
GOLETA WATER DISTRICT	10,834	2,571	13,405
GRATON FIRE PROT DIST	904	215	1,119
GRAYSON COMMUNITY SERV DIST	1,588	377	1,965
GRIDLEY-BIGGS CEMETERY DIST	980	233	1,213
GROSSMONT HEALTHCARE DISTRICT	18,051	4,284	22,335
GUADALUPE CEMETERY DIST	814	193	1,007
HALF MOON BAY FIRE PROT DIST	2,170	515	2,685
HAYFORK FIRE PROTECTION DIST	920	218	1,138
HAYWARD AREA REC & PARK DIST	8,771	2,081	10,852
HIGGINS AREA FIRE PROT DIST	829	197	1,026
HIGHLANDS REC COMM SERV DIST	2,349	557	2,906
HUGHSON FIRE PROTECTION DIST	904	215	1,119
HUMBOLDT BAY HARBOR RCD	4,567	1,084	5,651
HUMBOLDT BAY MUNI WATER DIST	2,285	542	2,827
HUMBOLDT COMM SERVICES DIST	5,375	1,276	6,651
HUMBOLDT FIRE PROT DIST #1	904	215	1,119

Special District	Payable Balance	Estimated Interest*	Total
HYAMPOM COMM SERVICES DIST	829	197	1,026
INLAND EMPIRE UTILITIES AGENCY	12,076	2,866	14,942
INLAND EMPIRE WEST RES CONS DT	980	233	1,213
ISLA VISTA REC & PARK DIST	28,261	6,707	34,968
IVANHOE IRRIGATION DIST	2,339	555	2,894
JENNY LIND VETERANS MEM DIST	1,740	413	2,153
JOHN C FREMONT HOSPITAL DIST	7,930	1,882	9,812
JOSHUA BASIN CO WATER DIST	1,583	376	1,959
JUNCTION CITY FIRE PROT DIST	808	192	1,000
JUNIPER-RIVIERA CO WATER DIST	980	233	1,213
KANAWHA WATER DISTRICT	1,819	432	2,251
KELSEYVILLE FPD	2,595	616	3,211
KENSINGTON COMM SERV DIST	829	197	1,026
KENSINGTON FPD	4,521	1,073	5,594
KENTFIELD FIRE PROTECTION DIST	2,867	680	3,547
KERN DELTA WATER DIST	10,386	2,465	12,851
KERN RIVER VALLEY CEM DIST	864	205	1,069
KEYES COMMUNITY SERVICES DIST	904	215	1,119
KINGSBURG CEMETERY DIST	1,618	384	2,002
LAGUNA BEACH COUNTY WATER DIST	9,594	2,277	11,871
LAKE OF THE PINES RANCHOS ROAD	2,050	486	2,536
LAKE SHASTINA COMM SERV DIST	3,537	839	4,376
LAKEPORT FIRE PROT DIST	3,259	773	4,032
LAKESIDE FIRE PROTECTION DIST	12,268	2,911	15,179
LAKESIDE WATER DISTRICT	5,903	1,401	7,304
LANARE COMM SERV DIST	1,692	402	2,094
LAYTONVILLE CO WATER DISTRICT	1,703	404	2,107
LEBEC COUNTY WATER DISTRICT	2,596	616	3,212
LEE LAKE WATER DIST	25,248	5,992	31,240
LEUCADIA CO WATER DIST	2,714	644	3,358
LEWISTON COMM SERVICES DIST	1,055	250	1,305
LINDEN-PETERS FIRE PROT DIST	5,862	1,391	7,253
LIVERMORE AREA REC & PARK DIST	26,951	6,396	33,347
LOLETA COMMUNITY SERVICES DIST	2,824	670	3,494
LOS ALAMOS COMM SERVICES DIST	904	215	1,119
MADERA CEMETERY DIST	904	215	1,119
MADERA MAD	904	215	1,119
MALAGA CO WATER DIST	5,255	1,247	6,502

Special District	Payable Balance	Estimated Interest*	Total
MAMMOTH CO WATER DIST	4,070	966	5,036
MANILA COMM SERV DIST	6,754	1,603	8,357
MARIANA RANCHOS CO WATER DIST	904	215	1,119
MARIN CITY COMM SERVICES DIST	678	161	839
MARIN CO RES CONSER DISTRICT	7,881	1,870	9,751
MARINWOOD COMM SERV DIST	9,080	2,155	11,235
MAYERS MEMORIAL HOSPITAL DIST	2,179	517	2,696
MCARTHUR FIRE PROT DIST	904	215	1,119
MCKINLEYVILLE COMM SERV DIST	2,808	666	3,474
MEEKS BAY FIRE PROT DIST	11,130	2,641	13,771
MESA CONSOLIDATED WATER DIST	13,187	3,129	16,316
METROPOLITAN WATER DISTRICT	5,455	1,295	6,750
MID CARMEL VLY FIRE PROT DIST	7,345	1,743	9,088
MIDPENINSULA REGIONAL OPEN	5,668	1,345	7,013
MIDWAY CITY SANITARY DIST	8,657	2,054	10,711
MIDWAY HEIGHTS CO WATER DIST	1,450	344	1,794
MODESTO IRRIGATION DIST	4,843	1,149	5,992
MONTE RIO FIRE PROTECTION DIST	2,385	566	2,951
MONTE RIO RECREATION AND	3,499	830	4,329
MONTE VISTA WATER DIST	3,438	816	4,254
MONTECITO CO WATER DIST	9,346	2,218	11,564
MONTECITO FIRE PROT DIST	1,953	463	2,416
MONTEREY PENINSULA AIRPORT DST	1,993	473	2,466
MONTEREY PENINSULA REGL PARK	7,077	1,679	8,756
MONTEREY REGL WASTE MGT DIST	13,025	3,091	16,116
MORONGO VALLEY COMM SERVICES	904	215	1,119
MORRO HILLS COMM SERV DIST	2,054	487	2,541
MOUNTAIN GATE COMM SERVICES	1,730	411	2,141
MOUNTAIN MEADOWS COMM SERV DST	3,367	799	4,166
MT VIEW SANITARY DIST	3,021	717	3,738
MUNI WATER DIST OF ORANGE CO	36,320	8,619	44,939
NEVADA COUNTY CONS FIRE DIST	2,196	521	2,717
NEWCASTLE-ROCKLIN-GOLDHILL CD	904	215	1,119
NIPOMO COMM SERVICES DIST	6,517	1,547	8,064
NO COAST CO WATER DIST	5,198	1,234	6,432
NO TAHOE PUBLIC UTILITY DIST	25,077	5,951	31,028
NORTH CENTRAL FIRE PROT DIST	16,930	4,018	20,948
NORTH CO FIRE PROT DIST	10,368	2,460	12,828

Special District	Payable Balance	Estimated Interest*	Total
NORTH CO FIRE PROTECTION DIST	10,244	2,431	12,675
NORTH MARIN WATER DIST	38,954	9,244	48,198
NORTH OF THE RIVER MUNICIPAL	11,142	2,644	13,786
NORTH TAHOE FIRE PROT DIST	2,262	537	2,799
OAKDALE FIRE PROTECTION DIST.	1,962	466	2,428
OCEANO COMMUNITY SERS DIST	4,807	1,141	5,948
OLIVENHAIN MUNI WATER DIST	23,283	5,525	28,808
ORANGE CO CEMETERY DIST	3,326	789	4,115
ORANGE COUNTY FIRE AUTH	137,298	32,583	169,881
ORANGE COUNTY WATER DISTRICT	3,995	948	4,943
ORANGEVALE REC AND PARK DIST	6,054	1,437	7,491
OROVILLE CEMETERY DIST	829	197	1,026
OTAY WATER DIST	7,932	1,882	9,814
OXNARD HARBOR DISTRICT	6,829	1,621	8,450
PADRE DAM MUNI WATER DIST	13,985	3,319	17,304
PAJARO VALLEY WATER MGT AGENCY	39,240	9,312	48,552
PALM SPRINGS CEMETERY DISTRICT	904	215	1,119
PALO VERDE VALLEY LIBRARY DIST	2,291	544	2,835
PARADISE IRRIGATION DISTRICT	2,627	623	3,250
PARADISE REC & PARK DIST	2,230	529	2,759
PARLIER CEMETERY DIST	933	221	1,154
PASO ROBLES CEMETERY DIST	814	193	1,007
PEARDALE-CHICAGO PARK FPD	904	215	1,119
PENN VALLEY FIRE PROTECTION	1,682	399	2,081
PENRYN FIRE DIST	2,721	646	3,367
PICO WATER DISTRICT	9,157	2,173	11,330
PIONEER CEMETERY DISTRICT	1,206	286	1,492
PIONEER FIRE PROTECTION DIST	904	215	1,119
PLACENTIA LIBRARY DISTRICT	18,580	4,409	22,989
PLACER CO CEMETERY DIST #1	904	215	1,119
PLACER FOOTHILLS CON FPD	1,618	384	2,002
PLACER HILLS FPD	690	164	854
PLEASANT HILL REC & PARK DIST	13,138	3,118	16,256
POINT MONTARA FIRE PROT DIST	1,561	370	1,931
PORT SAN LUIS HARBOR DIST	839	199	1,038
RAINBOW MUN WATER DIST	18,922	4,490	23,412
RANCHO CALIF WATER DIST	3,693	876	4,569
RANCHO CUCAMONGA FIRE PROT	38,816	9,212	48,028

Special District	Payable Balance	Estimated Interest*	Total
RANCHO RINCONADA REC & PARK	904	215	1,119
RANCHO SANTA FE COMM SRVS DIST	18,508	4,392	22,900
RECLAMATION DIST #1001	980	233	1,213
RECLAMATION DIST #1601	829	197	1,026
RECLAMATION DIST #1614	904	215	1,119
RECLAMATION DIST #348	24,955	5,922	30,877
RECLAMATION DIST #800	980	233	1,213
RECLAMATION DISTRICT #1608	1,055	250	1,305
REDWOOD COAST FIRE PROT DIST	1,664	395	2,059
RESORT IMPROVEMENT DIST NO 1	2,386	566	2,952
RINCON DEL DIABLO WATER DIST	23,393	5,552	28,945
RIO LINDA CO WATER DIST	1,086	258	1,344
RIVERDALE MEMORIAL DIST	1,573	373	1,946
RIVERDALE PUB UTIL DIST	1,703	404	2,107
ROCKVILLE CEMETERY DIST	904	215	1,119
RODEO-HERCULES FIRE PROT DIST	829	197	1,026
ROSELAND FIRE PROTECTION DIST	980	233	1,213
ROSSMOOR COMMUNITY SRVS DIST	2,568	609	3,177
RUNNING SPRINGS CO WATER DIST	1,282	304	1,586
RURAL FIRE PROTECTION DIST	2,223	528	2,751
RUSSIAN RIVER CEMETERY DIST	980	233	1,213
RUTH LAKE COMM SERV DIST	904	215	1,119
S CO FIRE PROT AUTH	62,692	14,878	77,570
S LAKE CO FIRE PROT DIST	3,322	788	4,110
S PLACER FIRE PROT DIST	904	215	1,119
S PLACER MUNI UTL DIST	904	215	1,119
S SAN JOAQUIN IRRIGATION DIST	2,237	531	2,768
S TAHOE PUBLIC UTILITY DIST	48,642	11,544	60,186
SACRAMENTO METROPOLITAN FIRE D	255,949	60,741	316,690
SACRAMENTO MUNI UTILITY DIST	9,190	2,181	11,371
SALIDA SANITARY DISTRICT	904	215	1,119
SALTON COMM SERV DIST	4,523	1,073	5,596
SAMOA PENINSULA FIRE PROT DIST	1,667	396	2,063
SAN BERNARDINO VLY MUNI W DIST	4,900	1,163	6,063
SAN DIEGO UNIFIED PORT DIST	4,214	1,000	5,214
SAN GORGONIO PASS WATER AGENCY	1,885	447	2,332
SAN JUAN WATER DISTRICT	31,247	7,415	38,662
SAN LORENZO VAL COUNTY WATER	8,859	2,102	10,961

Special District	Payable Balance	Estimated Interest*	Total
SAN MATEO CO HARBOR DISTRICT	70,822	16,807	87,629
SAN MATEO CO RESO CONSER DIST	825	196	1,021
SAN MIGUEL CEMETERY DISTRICT	904	215	1,119
SAN MIGUEL COMM SERVICES DIST	2,147	510	2,657
SAN RAMON VALLEY FIRE PROT	68,619	16,284	84,903
SAN SIMEON ACRES COMM SER DIST	4,371	1,037	5,408
SANTA CRUZ PORT DIST	2,412	572	2,984
SANTA MARGARITA CEMETERY DIST	746	177	923
SANTA MARGARITA WATER DIST	6,775	1,608	8,383
SANTA YNEZ COMM SERV DIST	5,054	1,199	6,253
SAWPA-SANTA ANA WATERSHED	32,489	7,710	40,199
SHELL-VISTA FIRE PROT DIST	2,360	560	2,920
SCOTTS VALLEY FIRE PROT DIST	2,643	627	3,270
SCOTTS VLY WTR DIST	1,518	360	1,878
SEMITROPIC WATER STORAGE DIST	3,667	870	4,537
SHASTA COMMUNITY SERVICE DIST	1,938	460	2,398
SHILOH CEMETERY DIST	904	215	1,119
SIERRA VALLEY HOSPITAL DIST	1,010	240	1,250
SILICON VALLEY ANIMAL CTL AUTH	61,874	14,684	76,558
SMITH RIVER FIRE PROT DIST	1,055	250	1,305
SO CA SCH EMPLOY BEN ASSN JPA	904	215	1,119
SO CA SCHOOLS RISK MGT JPA	1,734	412	2,146
SOUTHERN HUMBOLDT COM HOSP DST	3,787	899	4,686
SOUTHERN MARIN FIRE PROT DIST	2,274	540	2,814
SOUTHERN SONOMA CO RES CONS	8,606	2,042	10,648
SOUTHWEST HEALTH CARE DISTRICT	2,627	623	3,250
SPALDING COMM SERV DIST	831	197	1,028
SQUAW VALLEY PUBLIC SERV DIST	28,205	6,693	34,898
STANISLAUS FPD	1,156	274	1,430
STEGE SANITARY DIST	11,484	2,725	14,209
STOCKTON-EAST WATER DISTRICT	1,809	429	2,238
STONES-BENGARD COMM SERV DIST	904	215	1,119
STRATHMORE PUBLIC UTILITY DIST	2,114	502	2,616
STRAWBERRY REC & PARK DIST	3,086	732	3,818
SUISUN FIRE PROTECTION DIST	829	197	1,026
SUMMIT CEMETERY DISTRICT	904	215	1,119
SWEETWATER AUTHORITY	41,011	9,733	50,744
TAHOE CITY PUB UTILITY DIST	19,677	4,670	24,347

Special District	Payable Balance	Estimated Interest*	Total
TAHOE PARADISE RESORT IMPROVE	882	209	1,091
TAMALPAIS COMMUNITY SERVICES D	4,011	952	4,963
TEVISTON COMM SERVICES DIST	2,356	559	2,915
TIBURON FIRE PROTECTION DIST	1,376	327	1,703
TOMALES COMMUNITY SERV DIST	7,273	1,726	8,999
TOWN OF DISCOVERY BAY	14,712	3,491	18,203
TRABUCO CANYON WATER DISTRICT	19,135	4,541	23,676
TRINITY CENTER COMM SERV DIST	904	215	1,119
TRINITY CO WATERWORKS DIST #1	1,131	268	1,399
TRIUNFO CO SANITATION DIST	2,562	608	3,170
TRUCKEE FIRE PROTECTION DIST	8,295	1,969	10,264
TRUCKEE-TAHOE AIRPORT DISTRICT	1,832	435	2,267
TULARE LK BASIN WTR STRGE DIST	2,432	577	3,009
TULARE MOSQUITO ABATEMENT DIST	829	197	1,026
TWAIN HARTE COMM SERV DIST	7,322	1,738	9,060
TWENTYNINE PALMS CO WATER DIST	1,508	358	1,866
UNION SANITARY DIST	11,641	2,763	14,404
VALLECITOS WATER DISTRICT	28,547	6,775	35,322
VALLEY CENTER MUNI WTR DIST	14,076	3,340	17,416
VALLEY OF THE MOON WATER DIST	3,621	859	4,480
VENTURA RGNL CO SANI DIST	4,461	1,059	5,520
VICTOR VALLEY CO WATER DIST	20,772	4,930	25,702
VISALIA CEMETERY DIST	882	209	1,091
VISTA IRRIGATION DIST	5,696	1,352	7,048
VOLCANO COMMUNITY SERV	2,729	648	3,377
W BAY SANITARY	11,177	2,652	13,829
W CONTRA COSTA SANITARY DIST	18,279	4,338	22,617
W SIDE RECR & PARK DIST	980	233	1,213
WASHINGTON COLONY CEM DIST	2,596	616	3,212
WATER REPLENISH DIST OF SO CA	27,444	6,513	33,957
WATERLOO-MORADA FIRE PROT DIST	2,166	514	2,680
WEAVERVILLE COMM DIST	904	215	1,119
WEAVERVILLE FIRE PROT DIST	1,664	395	2,059
WEST BASIN MUNI WATER DISTRICT	24,009	5,698	29,707
WEST COUNTY AGENCY	2,482	589	3,071
WEST PATTON VILLAGE COMM	2,627	623	3,250
WEST SN BERN CO WATER DIST	14,978	3,555	18,533
WESTERN MUNI WATER DIST	44,529	10,567	55,096

Special District	Payable Balance	Estimated Interest*	Total
WESTLANDS WATER DIST	8,979	2,131	11,110
WHISPERING PALMS COM SRVS DIST	18,378	4,361	22,739
WILLIAMS CEMETERY DIST	1,449	344	1,793
WILTON FIRE PROTECTION DIST	1,357	322	1,679
WINDSOR FIRE PROT DIST	2,183	518	2,701
WINTON CEMETERY DISTRICT	2,690	638	3,328
WOODBIDGE FIRE PROT DIST	904	215	1,119
YOLO CO FLOOD CTRL/WTR CONSERV	1,960	465	2,425
YOLO CO RESOURCE CONSER DIST	1,330	316	1,646
YUBA CO WATER DIST	2,412	572	2,984
YUBA COUNTY WATER AGENCY	3,869	918	4,787
YUCAIPA VALLEY WATER	21,345	5,066	26,411
YUIMA MUNICIPAL WATER DISTRICT	23,556	5,590	29,146
Special District Total**	\$ 3,383,958	\$ 803,067	\$ 4,187,025

Grand Total	\$ 618,273,776	\$ 146,726,224	\$ 765,000,000
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* The interest amounts are estimated amounts to be paid to local agencies. The State Controller's Office will pay the actual amounts owed to each local agency including actual interest due, but the aggregate payments shall not exceed \$765 million.

** Amounts may not add up due to rounding.